PA CANAL ILFOV PA CANAL ILFOV

Balanta Conturilor

Perioada: 01.01.2022 - 31.12.2022

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
101	Capital social	Debic	95,585,800.00			10,000,000.00	20,000,000.00	10,000,000.00	20,000,000.00		105,585,800.00
1011	Capital subscris nevarsat			ALC: NOT	Real Barris	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
105	Rezerve din reevaluare	And the second second second		Sale of the second		3,286.24	3,286.24	3,286.24	3,286.24		
1052	Diferente din reevaluare instalatii tehnice, miji de transp					3,286.24	3,286.24	3,286.24	3,286.24		
1052.01	Diferente din reevaluare inst tehn - deductibile	te and the second second	1000	en state	Stan Avenue	3,286.24	3,286.24	3,286.24	3,286.24	ALCONTROL HE	S. C. Sterry
106	Rezerve		163,563.10	La contra			16,154.00		16,154.00		179,717.10
1061	Rezerve legale	Charles and state	163,563.10	P Star Assess			16,154.00	CHATTER TH	16,154.00		179,717.10
117	Rezultatul reportat	5,447,945.01	1			3,647,694.40	-488,338.75	3,647,694.40	-488,338.75	9,583,978.16	
1171	Rezultatul reportat	3,352,338.93	The source	1919 (1919))))))))))		2,550,914.09		2,550,914.09		5,903,253.02	
1171.01	Rezultatul reportat 2010 fara proiect	2,205,782.08			1010	the second second	States - States			2,205,782.08	-
1171.02	Rezultatul reportat 2011 fara proiect	1,449,870.74		的。由于主义 是外	States States				出版的方法	1,449,870.74	
1171.03	Rezultatul reportat 2012 fara proiect	1,846,872.63	VI263410022-533				and the state of the			1,846,872.63	and the second second
1171.04	Rezultatul reportat 2013 fara proiect	1,492,409.50		WENNING	CONTRACTOR OF	and the second second				1,492,409.50	
1171.14	Rezultatul reportat 2014 fara proiect		280,460.51	1							280,460.51
1171.15	Rezultatul reportat 2015 fara proiect		904,182.80	S and the second		ANT CONTRACT					904,182.86
1171.16	Rezultatul reportat 2016 fara proiect	Server and the server serve	142,591.2	L		The second second			Same and a summer	3-240 min 11-02	142,591.23
1171.17	Rezultatul reportat 2017 fara proiect	Station Street, St.	23,466.5	4		加利用的利用。		and the second			23,466.54
1171.18	Rezultatul reportat 2018 fara project	6,525,866.07	2 - 11 - 14 - 14 - 14 - 14 - 14 - 14 - 1	Second States				service with the	a first pours	6,525,866.07	The second
1171.19	Rezultatul reportat 2019 fara proiect	and the second second	894,095.3	0		AN AN AN AN		Color State			894,095.3
1171.20	Rezultatul reportat 2020 fara proiect	International States	1,243,526.6	5							1,243,526.6
1171.21	Rezultatul reportat 2020 fara proiect					587,876.75	5	587,876.75		587,876.75	
1171.FAZATE	Rezultatul reportat fazate 2016		67,163.9	1		19.50)	19.50	F		67,144.4
1171.FAZATE.16	Rezultatul reportat fazate 2016	9.80				Sales State	ave de sans	A CARLES AND		9.80	
1171.FAZATE.17	Rezultatul reportat fazate 2017	40.53								40.53	
1171 FAZATE 18	Rezultatul reportat fazate 2018	113.41		1.1.2 1.2.1	Negative C		Sec. Sec.			113.41	1,12,00,000
1171.FAZATE.19	Rezultatul reportat fazate 2019	51.16		And Address		N. 1. 10	N 177-1-0-			51.16	
1171.FAZATE.20	Rezultatul reportat fazate 2020		67,378.8	1					The second		67,378.8
1171.FAZATE.21	Rezultatul reportat fazate 2021		11.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	1		19.5)	19.50)	19.50	
1171.POIM	Rezultatul reportat - poim 2016	159,470.48		Section 1	Sec. 1	1,827.6	1 1 1 1 1 1 1 1 1 1 1 1	1,827.6	i - The second	161,298.09	
1171.POIM.16	Rezultatul reportat - poim 2016	205.50)						And the state of the state of the	205.50	1
1171.POIM.17	Rezultatul reportat - poim 2017	302.70)	and the second	Contraction of the	Carlo Barristo		ni nekszis	We we have	302.70	MARCH ANN
1171.POIM2018	Rezultatul reportat - poim 2018	614.30)							614.30	1
1171.POIM2019	Rezultatul reportat - poim 2019	659.43	2 - Constant	Mine and the	and the second	The Board Street of	wa shekarikan	i-service		659.42	
1171.POIM2020	Rezultatul reportat - poim 2020	157,688.5	6		100 C 10			101 200	TREASE AND	157,688.56	
1171.POIM2021	Rezultatul reportat - poim 2021		def Stat	and a start of the	Ser.	1,827.6	1	1,827.6	1	1,827.61	Charles and
1171.POIM AT2	Rezultatul reportat - poim at2	36.0	0			ar-Jus-Jubace	weinen			36.00	Pin
1171.POIM AT2 17	Rezultatul reportat - poim at2 2017	10.0		- MARKELLA		a the second second	Section and	S. Strange Lag		10.00	Part of the second
1171.POIM AT2 18	Rezultatul reportat - poim at2 2018	26.0	0					Children and a state		26.00	F 10
1171.POSMEDIU17727	Rezultatul reportat - posmediu cod smis 17727	ables is weet a	7,116,868.	93	NAL OF ALL AN	1,741,225.5	6	1,741,225.5	6	Statistical Statistics	5,375,643.

EXESYS Bolanto Conturilor 13.07.2023 09:20 GMT+3 Pag.:1/34

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold Ia inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
1171.POSMEDIU17727.10	Rezultatul reportat - posmediu cod smis 17727 2010	10.00	14,187.47		1000					1.00	14,187.47
1171.POSMEDIU17727.11	Rezultatul reportat - posmediu cod smis 17727 2011		143,594.33		HARRANDAG		10	March and State		State Manager	143,594.33
1171.POSMEDIU17727.12	Rezultatul reportat - posmediu cod smis 17727 2012	Contraction of the state	130,538.94						op date and all the optimized		130,538.94
1171.POSMEDIU17727.13	Rezultatul reportat - posmediu cod smis 17727 2013		125,615.21		States and		Charles to allow the		uter stealight		125,615.21
1171.POSMEDIU17727.14	Rezultatul reportat - posmediu cod smis 17727 2014	and the	202,294.62								202,294.62
1171.POSMEDIU17727.15	Rezultatul reportat - posmediu cod smis 17727 2015	AC SECOND	48,684.12				MAR REAL			100000	48,684.12
1171.POSMEDIU17727.16	Rezultatul reportat - posmediu cod smis 17727 2016	33,570.80	and the second second					and the state statement	the second second	33,570.80	Carl Constanting
1171.POSMEDIU17727.18	Rezultatul reportat - posmediu cod smis 17727 2018	and the second second	7,434,987.65	and the second	121721-0.000		and the second second		初日の日前後三日		7,434,987.65
1171.POSMEDIU17727.19	Rezultatul reportat - posmediu cod smis 17727 2019	307,277.85					Contraction of the second second	spectral promitient		307,277.85	
1171.POSMEDIU17727.20	Rezultatul reportat - posmediu cod smis 17727 2020	642,184.76	States and	STRUCT STRUCT		Star Barris	Charles and the second			642,184,76	A CALL STATE
1171.POSMEDIU17727.21	Rezultatul reportat - posmediu cod smis 17727 2021		Sector Contraction of Contraction	ACTIVE ACTIVATION CONCIDENT		1,741,225,56		1,741,225,56	and the second second	1,741,225.56	
1171.POSMEDIU54035	Rezultatul reportat - posmediu cod smis 54035	No. 12 States of Call	107.59	States and the	Constant and the	CARLING STORES		Contraction of the	RED OFFICIALISE		107.59
1171.POSMEDIU54035.15	Rezultatul reportat - posmediu cod smis 54035 2015	29.00			P201231000000000000000000000000000000000		SUBJOBUSIES STATE			29.00	
1171.POSMEDIU54035.16	Rezultatul reportat - posmediu cod smis 54035 2016		140.29	SAMO AND AND		the particular of	Man and Man	Section Section 1	CARACTER STATE		140.29
1171.POSMEDIU54035.17	Rezultatul reportat - posmediu cod smis 54035 2017		0.48	12200000000000000000000000000000000000							0.48
1171.POSMEDIU54035.18	Rezultatul reportat - posmediu cod smis 54035 2018	CALCE NO.	0.48		CONTRACTOR OF	THAT BENERAL	Contraction of the local division of the	Property and	in the second second	ERISAN MORE	0.48
1171.POSMEDIU54035.19	Rezultatul reportat - posmediu cod smis 54035 2019		0.48			and the second property of the		ANATAS INCOMESSION			0.48
1171.POSMEDIU54035.20	Rezultatul reportat - posmediu cod smis 54035 2020	5.14	A MARKEN		(New York Water of	interesting the sector	CONTRACTOR OF STREET, ST	retore content	OF REPORT AND ADDRESS	5.14	0.40
1171.POSMEDIU59477	Rezultatul reportat - posmediu cod smis 59477	344,494.93				219,964.67		219,964.67	000000000000000000000000000000000000000	564,459.60	
1171.POSMEDIU59477.15	Rezultatul reportat - posmediu cod smis 59477 2015	204.81	Statistics.	and the second	AN THE REAL PROPERTY OF	220,004.01		213,504.07	NEW CONTRACTOR	204.81	
1171.POSMEDIU59477.16	Rezultatul reportat - posmediu cod smis 59477 2016	36,275.87			Contract Carton			10 10 10 10 10 10 10 10 10 10 10 10 10 1		36,275.87	CALL STOR
1171.POSMEDIU59477.17	Rezultatul reportat - posmediu cod smis 59477 2017	80,114.35	Contractor	Statistics of	Constant and the	Constanting in the		ESS OF A CARD	STATE PROPERTY	80,114.35	100 Mar 193
1171.POSMEDIU59477.18	Rezultatul reportat - posmediu cod smis 59477 2018	90,301.77			The second second		AND MADE STATES			90,301.77	
1171.PO5MEDIU59477.19	Rezultatul reportat - posmediu cod smis 59477 2019	67,568.41	No. of Concession, Name	STATISTICS.	Same waster	Services in the services	and the second second	A INCIDENTIAL	- Constanting	67,568.41	Wind Mineral
1171.POSMEDIU59477.20	Rezultatul reportat - posmediu cod smis 59477 2020	70,029.72	NUMBER OF STREET			Participation of the later			1 A	70,029.72	ALC: NO.
1171.POSMEDIU59477.21	Rezultatul reportat - posmediu cod smis 59477 2021			New York Contraction	ENFAUGABIOR TRA	219,964.67	Station Street	219,964.67	CONTRACTOR OF	219,964.67	
1174	Rezultatul reportat provenit din corectarea erorilor contab	2,095,606.08		CALCULAR DATA OF CALCULAR OF	Sector Charles	1,096,780.31	-488,338.75	0.0000.0000.00000000	-488,338.75	and the second second second	
1174.15	Rezultatul reportat provenit din corectarea erorilor - 2015	820,142.95	CANAL DESIGN	State State		10,800.00	400,000.75	10,800.00	and the second se	830,942.95	
1174.16	Rezultatul reportat provenit din corectarea erorilor - 2016	35,644.80				10,000.00		10,000.00	CERCENCER STOR	35,644.80	
1174.17	Rezultatul reportat provenit din corectarea erorilor - 2017	176,203.50			AND INCOMENDATION OF	41,017.53	Contraction in the second	41.017.53	State of the second state	217,221.03	
1174.18	Rezultatul reportat provenit din corectarea erorilor - 2018	412,995.93	Contraction of the local distance of the		The second second	41,017.33	-264.09	COMPANY OF THE OWNER OF	-264.09	413,260.02	CALL CONTRACTOR
1174.19	Rezultatul reportat provenit din corectarea erorilor - 2019	123,148.63	Party and an	energia stre servi		50,316.00	chanterestenishing	And the second second	And the second data in the later	212,050.62	and the second second
1174.20	Rezultatul reportat provenit din corectarea erorilor - 2020	527,470.27				8,160.05	-7,586.27	A REPORT OF A REPORT OF	-7,586.27	543,216.59	
1174.22	Rezultatul reportat provenit din corectarea erorilor - 2022					1,138,798.73	and in the second second	and entered statements and and	Contractor Contractor and Call States	toright in the base is a strategy of the second s	international second
1174.22.POSMEDIU	Rezultatul reportat provenit din corectarea erorilor - 2022			10		-152,312.00	-441,502.40	-152,312.00	-441,902.40	1,580,701.13	152,312.00
121	Profit sau pierdere	2,550,914.09		STANDARD STAN		in a surde introduction of	02 062 453 53	water survey is a manufacture of the		SASARBONCHARGE AND	CONTRACT AND PROVIDED IN CONTRACT
121.01	Profit sau pierdere productie	587,876.75	AND DESCRIPTION OF THE PARTY OF	ALL CREATER AND A		89,249,025.16 84,364,142.55	appendiation of the state of the state	CONTRACTOR OF A DESCRIPTION	92,063,453.53 86,968,195.20		263,514.28 2,016,175.90
121.FAZATE	Profit sau pierdere fazate	19.50	Charlen who was	the second	CONTRACTOR NO.	34,504,142.33	19.50	and the second se	19.50	and southand damage	2,010,175.90
121.POIM	Profit sau pierdere poim	1,827.61	and the second se	Contraction of the owner of the		2,381,316.53	of the damp DET-States of	65.0×10×23.560×20	STATISTICS AND A DESCRIPTION	46,789.95	No centra de la centra de
121.POIMAFUMATI GANEASA	Profit sau pierdere poimafumati ganeasa	and the second second	and the second	Sark Stark and Star	NO SALESSANS	2,581,510.55	and the same that the second second	10.60	the second se	40,789.95	minunausona
121.POIMSNAGOV	Profit sau pierdere poim snagov			an anna an	and the second	6.00	and a subscription of a sec	6.00	and a second	6.00	and a state of the
121.POSMEDIU17727	Profit sau pierdere posmediu cod smis 17727	1,741,225.56	State of the state			1,647,378.16	and the second se		1,741,225.56	and the statement and statement with the	CRITZING WRITE
121.POSMEDIU59477	Profit sau pierdere posmediu cod smis 59477	219,964.67		A MARKET BAL	30022.2023003	856,171.32	the dark occurrence autority	SAUDE ADDRESS ADDRESS	and a subscription of the	58,476.91	
129	Repartizarea profitului		CONTRACTOR OFFIC	SECTION DE LA COMPANY		16,154.00	had not been a second second	16,154.00	and the second	16,154.00	and the second
		Sectored and the sector		and the second sec	Sector Party of the sector of	10,134.00	and a state of the state of	10,154.00	AND AND AND AND	16,154.00	27 ALL STREET

EMSY5 Balanta Conturilor 13.07.2023 09.10 GMT+3 Pay.:2/34

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold Ia inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
29.01	Repartizarea profitului	A CONTRACTOR OF	ta transmission		and the second station	16,154.00	BARDY STANDARD	16,154.00		16,154.00	and the second s
1	Provizioane pentru riscuri si cheltuieli	a management of the second sec	1,242,040.73			a na produce de la company	1,871,602.53	1,242,040.73	1,871,602.53		1,871,602.53
518	Alte provízioane	and the second of the second definition of the second se	1,242,040.73	-		1,242,040.73	1,871,602.53	1,242,040.73	1,871,602.53		1,871,602.53
518.01	Provizioane co neefectuat	CONTRACT CONTRACTOR	1,242,040.73	and the second second	it is a second	NUTRICE CODE LANSA	1,871,602.53	A NY CIANA CONTRACTANTA	1,871,602.53	1.1.1.1.	1,871,602.53
2	Credite bancare pe termen lung si mediu	and the second second second	1,302,672.85	- ARCT PROMANDERS OF	Same and a state of the state	an and so a first and the second s	14,973,624.14	and stand risks in the second residence	14,973,624.14	CONTRACTOR IN CONTRACTOR	50,449,745.27
62.8CR.01	Imprumut bcr ctr 189/2017	1	8,552,672.85	and second	and the second	3,226,551.72		3,226,551.72			15,326,121.13
62.BCR.02	Imprumut bcr ctr 20220509031/2022	at supplier to reprove mention provide			kiron haqibi salanan ki	MARINE AND ADDRESS AND ADDR	14,973,624.14		14,973,624.14		14,973,624.14
62.BERD.01	Imprumut berd	and the second state of the other	2,750,000.00			2,600,000.00		2,600,000.00			20,150,000.00
56	Datorii ce privesc imobilizarile financiare	THE REAL PROPERTY AND ADDRESS OF THE REAL	3,000,000.00	(CONTRACTORY)	CONTRACTOR OF CONTRACTOR	6,000,000.00	emasanananenen	6,000,000.00		COLUMN DE DE DE DE DE	7,000,000.00
661	Datorii catre societati din cadrul grupului	1	3,000,000.00		C. LAND	6,000,000.00	March 18 Carent Press	6,000,000.00	and the second se	and a subscription of	7,000,000.00
67	Imprumuturi si datorii asimilate		893,509.20			Address of Statistics and statistics	10,825,175.06	CONTRACTOR OF A DESCRIPTION OF A DESCRIP	10,825,175.06	and the state of the	12,490,515.19
67 ACVATOT	Sume retinute conf clauza 47 acvatot		A CONTRACT		Last and the	-813,326.35	2,023,450.19	-813,326.35	2,023,450.19	S128	2,836,776.54
167 GALMONDO	Gbe ctr 95_22.11.2021		NAME AND ADDRESS	North Although		-16,238.04	an other states and a	-16,238.04		Contractor and	16,238.04
167 GAMA ADMIN CONSTRUCT	Gbe ctr 29_14.03.2022	and the second states in		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		3,006.36	4,727.26	3,006.36	4,727.26		1,720.90
167 GBE	Gbe investitii		abarana daharkanan	enhectosenast	MINAGANA PROPAGA	24,444.00	51,488.36	24,444.00	51,488.36		27,044.36
167.24	Garantii incasate participare licitatii	Steel Barris	64,370.00	Soldares"		181,508.52	194,350.00	181,508.52	194,350.00		77,211.48
167.25	Garantii- buna executie retinute furnizori soc	and the second se	1,869.30	200/308/04847199	-		the Basel of the other states			A	1,869.30
167.26	Contr.leasing nr. df.59163/01.03.2021		266,444.77	Photo residence and the		61,124.39		61,124.39			205,320.38
167.POIM	Alte imprumuturi si datorii asimilate poim contracte poim		560,825.13	-	Service and	-212,349.81	8,551,159.25	-212,349.81	In the local division of the second division of the		9,324,334.19
167.POIM.F01_LOT2.01	Alte imprumuturi si dat asim ctr poim f01lot2 art46 leg99/16			Miles 1974-19		508,236.74	508,236.74	508,236.74	AN ADDRESS OF THE OWNER OF THE	AND THE REAL PROPERTY OF	
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	nosil	1,494,340.64
167.POIM.R01.03	Alte imprumuturi si datorii asim ctr poim r01 clauza 36.3		1992200			-250,460.89	and a set of the set of	-250,460.89	Rent Constraint		250,460.89
167.POIM.R03.01	Alte imprumuturi si datorii asim ctr poim r03 clauza 47 1	an la chuir an l	284,125.13	The Phase			2,399,269.58	and the second second	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		74425		665,497.05		665,497.05	- 17 A. 2. 77	942,197.05
167.POIM.R04.02	Alte imprumuturi si datorii asim ctr poim r04 clauza 36 3	providence in		See and	a faith an faith	-496,720.88	and the second second	-496,720.88		STAN STAN	496,720.88
167.POIM.R05.01	Alte imprumuturi si datorii asim ctr poim r05 art46 leg99/16	Account of the		Tenersterne		275,177.99	275,177.99	275,177.99	275,177.99	ALL PROPERTY AND	
167.POIM.R05.02	Alte imprumuturi si datorii asim ctr poim r05 art47.1		Salar Constant		and shares and	Section 25 million	275,177.99	and the second	275,177.99	e Carella de la	275,177.99
167.POIM.RD6.01	Alte imprumuturi si datorli asim ctr poim r06 clauza 47 1				-		486,695.60		486,695.60		486,695.60
167.POIM.R06.02	Alte imprumuturi si datoril asim ctr poim r06 clauza 36 3		Sector 19	State of the		-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	a contractores	-1,870,773.75			1,870,773.75
167.POIM.R08.01	Alte imprumuturi si datorii asim ctr poim r08 clauza 47 1				Crypton 1		326,772.35	Less the second	326,772.35	1994 - C	326,772.35
167.POIM.R09.01	Alte imprumuturi si datorii asim ctr poim r09 art46 leg99/16	20-12/10/02/22/20	0000-010	out the states of		197,321.40	197,321.40	197,321.40	197,321.40		- Constants
167.POIM.R09.02	Alte imprumuturi si datorii asim ctr poim r09 art47.1		10 A 10 A	Company.			144,733.69		144,733.69	Part and and	144,733.69
167.POIM.R09.03	Alte imprumuturi si datorii asim ctr poim r09 sub clauza36.3	POINT COLORISON 17	a share was		V		144,733.69	Sec. Normania	144,733.69		144,733.69
167.POIM.501.01	Alte imprumuturi si datorii asim ctr poim s01 art46 leg99/16			2.44		138,861.8	138,861.89	138,861,89	138,861.89		"中国"的第三
168	Dobinzi aferente imprumut. si dat. asimilate		Colorado Colorado	and the second second	Targer and the second	3,097,183.6	3,582,127.02	3,097,183.6	3,582,127.02	and the second	484,943.33
1682.BCR.01	Dobanzi credit bcr 1			State States	Carl Street	928,578.1	928,578.16	928,578.1	5 928,578.16		
1682.BCR.02	Dobanzi credit bcr 2			Sector States and		524,954.6	A REAL PROPERTY AND A REAL PROPERTY AND A REAL PROPERTY.	and in the second second second second second	and in the other states of the state of the		2000 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -
1682.BERD.01	Dobanzi credit berd	A BARRIER		Real Property in the	Second State	1,643,650.8	5 2,128,594.18	3 1,643,650.8	5 2,128,594.18		484,943.33
Total clasa: 1 CONTURI DE CAPITALURI		7,998,859.10	152,187,585.8	8 0.	00 0.	00 118,310,105.0	142,847,083.77	7 118,310,105.0	1 142,847,083.77	1	178,325,837.70
201	Cheltuieli de constituire	13,295.15			- Service and the service of the					13,295.15	100000000000000000000000000000000000000
205	Concesiuni, brevete, licente	417,187.81	WEEK MAR		Contraction of the			destrong the second		417,187.81	Compare and a second second
208	Alte imobilizari necorporale proprii	646,057.33				212,473.8	4	212,473.8	4	858,531.17	

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
12	Constructii	99,006,777.08	1			19,563,117.43	170022	19,563,117.43		118,569,894.51	A CALIFORNIA STATE
212 APA	Alte constructii pt alimentare cu apa, canalizare si imbunatt	4,579,743.54			CONTRACTOR OF A CONTRACTOR OF A	4,348,661.02		4,348,661.02	1	8,928,404.56	12.00
212 APA BALOTESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	135,779.28	A STATE			416,925.62	Contraction in the local day	416,925.62	Section 1	552,704.90	
212 APA BRAGADIRU	Alte constructii pt alimentare cu apa, canalizare si imbunatt	649,852.46			and over an other state	371,742.19	Carlo Brancisco Col	371,742.19	analisation of the second	1,021,594.65	
212 APA BRANESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	79,265.35	And the second	Section and a	Contractory	53,831.89	and the second se	53,831.89	Constant Annual Manhood State	133,097.24	Conserve and
212 APA CERNICA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	161,382.60				891,529.73	Contraction of the second	891,529.73	CLEASED CONTRACTOR AND CONTRACTOR	1,052,912.33	
212 APA CIOLPANI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	23,351.46	ALC: NO.		an classical and	36,823.46	a product station with the local products of the local	36,823.46	states in the local division in	60,174.92	-
212 APA CIOROGARLA	Alte constructil pt alimentare cu apa, canalizare si imbunatt	77,017.57	AND	and the second s		39,990.33	Contraction of the second	39,990.33	and the second second second	117,007.90	A REAL PROPERTY.
212 APA CLINCENI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	85,549.96	V G BENGEN	AN CONTRACTOR AND	CALL STREET	10,124.03	and the property leaves and	10,124.03	Comparison of the International Property in Low of	95,673.99	
212 APA CORNETU	Alte constructil pt alimentare cu apa, canalizare si imbunatt	136,234.60	and the second sec	CHARLES BE SAME AND A		338,381.93	CERTIFICATION CONTRACTOR	338,381.93	Stands Statute States	474,616.53	
212 APA DOBROESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	760,776.08	AND STREET	COLOR STREET	ANT CONSIDERATION	153,685.04	CONTRACTOR OF THE OWNER OWNE	153,685.04	inchesignation in the	914,461.12	sisteriticiti
212 APA DOMNESTI	Alte constructil pt alimentare cu apa,canalizare si imbunatt	182,988.05		ASSALLS AND AND	N TAXING PROPERTY	214,395.05	Contraction of the second	214,395.05	and the second second second	397,383.10	
212 APA DRAGOMIRESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	21,451.69	CALCOLOGICS.	STATE NOT BELLEVILLE	NOA SU NAME	A REAL PROPERTY AND A REAL	CONTRACTOR DATE OF	the second second second	ADDRESS OF TAXABLE PARTY.	second of second side of a	
212 APA GUNA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	124,248.44	in hereiten	the state of the state of the		276,247.75	system and the post of the	276,247.75	CONTRACTOR OF CASE	297,699.44	AN & TANK
212 APA GRADISTEA	Alte constructil pt alimentare cu apa,canalizare si imbunatt	9,694.11	N.Y. BOARD	the second second	NATION CONTRACTOR	21,619.99	e environtation of the second	21,619.99	And the owner of the	145,868.43	and the subscription of
212 APA JILAVA	Alte constructii pt alimentare cu apa,canalizare si imbunatt		SHEHR SAN	The second second		15,519.42		15,519.42	A CONTRACTOR	25,213.53	Sall Belly
212 APA MAGURELE	Alte constructii pt alimentare cu apa,canalizare si imbunatt	169,435.72	ALC: PERSONNEL	NAME OF COLUMN STREET,			-		-	169,435.72	Contraction Section
212 APA MOARA VLASIEI	Alte constructii pt alimentare cu apa, canalizare si imbunatt	296,775.59	10000			152,053.03		152,053.03		448,828.62	
212 APA MOGOSOAIA		69,976.94	-	dollar management	A CONTRACT					69,976.94	and second second
12 APA PANTELIMON	Alte constructii pt alimentare cu apa,canalizare si imbunatt	594,779.31	all the second			896,015.14		896,015.14	CONCEPTION ADDRESS	1,490,794.45	
12 APA SNAGOV	Alte constructii pt alimentare cu apa,canalizare si imbunatt	621,420.20	-		-	106,449.39	and where the party of the part	106,449.39	the subscription in processing	727,869.59	Construction of the
212 APA TUNARI	Alte constructii pt alimentare cu apa,canalizare si imbunatt		(Section of the sect	Sectors States		280,210.16		280,210.16	And the second second second	280,210.16	
212 APA VIDRA	Alte constructil pt alimentare cu apa,canalizare si imbunatt	217,138.89	100400-00-00			39,887.75		39,887.75		257,026.64	
12 CANAL	Alte constructii pt alimentare cu apa,canalizare si imbunatt	162,625.24				33,229.12		33,229.12	Le dirity	195,854.36	
downeepersone had a second and a second	Alte constructil pt alimentare cu apa, canalizare si imbunatt	6,050,330.92	Profile and		COLOR COLOR ON	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	541 - F	19 (S) (S)	Senten and	136,172.71		136,172.71	L in the second starts	245,744.52	
212 CANAL BRAGADIRU	Alte constructii pt alimentare cu apa, canalizare si imbunatt	1,135,564.64			and the second second	121,067.69	and the second	121,067.69	,	1,256,632.33	1
212 CANAL BRANESTI	Alte constructii pt alimentare cu apa, canalizare si imbunatt	638,484.20		in the second		20,152.47	and a states	20,152.47	7	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		and the second		8,962.76		8,962.70	5	106,449.56	
212 CANAL CLINCENI	Alte constructli pt alimentare cu apa, canalizare si imbunatt	106,532.91				38,023.07	r	38,023.07	7	144,555.98	
212 CANAL CORNETU	Alte constructii pt alimentare cu apa,canalizare si imbunatt	125,120.89		Star Look 25	and the second	2,902.88	I STATE TO AND T	2,902.88	8	128,023.77	
212 CANAL DOBROESTI	Alte constructii pt alimentare cu apa, canalizare si imbunatt	610,999.47				58,105.05	1	58,105.05	5	669,104.52	
212 CANAL DOMNESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	848,201.56	a share	Martin States		137,096.20) the second second	137,096.20	0	985,297.76	
212 CANAL DRAGOMIRESTI	Alte constructii pt alimentare cu apa, canalizare si imbunatt	496,180.78	Contraction of the local division of the loc		AND DOLDONE ECONOMIC	412,234.63		412,234.6	3	908,415.41	organity probably
212 CANAL GLINA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	318,569.26		A CONTRACTOR OF		131,580.41	L'AND AND AND AND AND AND AND AND AND AND	131,580.4	1	450,149.67	a she that
212 CANAL GRADISTEA	Alte constructii pt alimentare cu apa, canalizare si imbunatt	3,890.00	and the second sec	www.coldingenations/pacing	Contraction of the second second second	and a second second second second	mana and a second second second	NATIONAL PROPERTY AND ADDRESS		3,890.00	0.000 0.000 0.000
212 CANAL JILAVA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	168,094.58	And the second state		1.	151,367.32		151,367.3	2	319,461.90	distant of the local distant
212 CANAL MAGURELE	Alte constructii pt alimentare cu apa,canalizare si imbunatt	157,366.34	and sold in the second	and we can all the second s	a.c.m.ac.227638	16,174.95	real total and a last or 2 of the pro-	16,174.9	Part of the second second	173,541.29	C Darresonne or
212 CANAL MOARA VLASIEI	「「「「「」」」」「「「「」」」」「「」」」「「」」」「「」」」」」「「」」」」	110,099.71		A STATE OF A	CONTRACTOR OF STREET	12,281.83	NO. HER MANAGEMENT AND A	12,281.8	eminal barristophics	122,381.53	0000400000
212 CANAL MOGOSOAIA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	100,123.14	THE DOCUMENTS OF	and an and the second		15,989.65	abaren berenaria arrenaria	15,989.6	Contraction and the second	116,112.83	and the second second
212 CANAL PANTELIMON	Alte constructii pt alimentare cu apa,canalizare si imbunatt	721,768.35		A STATE OF THE OWNER		223,291.9	darst statistics where the	223,291.9	Private and a second second	945,060.34	obmesses.
212 CANAL PERIS	Alte constructii pt alimentare cu apa, canalizare si imbunatt	And a state of the second s	Homogeneous and	References and the second second		11,132.6	Scheck and a second second	11,132.6	biolography receipting	11,132.63	and the second second
212 CANAL SNAGOV	Alte constructil pt alimentare cu apa,canalizare si imbunatt	College Strength and	AND INCOME.	Contraction of the second	A CONTRACTOR OF	356,183.5	Contractor of the second second	356,183.5	or state to a first the second second	356,183.59	and the statements
212 CANAL TUNARI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	171,839.01	NEIDANS JORGEN	A CONTRACTOR OFFIC	AS POSIDLE TO BE	103,315.4	value de la construction de la c	103,315.4	Contraction of the second s	275,154.41	SCHOOL SHOP
		a. sportigh				105,513.40		105,515.4		2/3,134.41	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
12 CONSTRUCTI	Alte constructil pt alimentare cu apa,canalizare si imbunatt	18,678.37	Torne of	10020	alant gant	12,100,943.57	17 h. L. S. A. P.	12,100,943.57	Section 1997	12,119,621.94	"O Steeling
12 CONSTRUCTI BALOTESTI	Alte constructii pt alimentare cu apa, canalizare si imbunatt					629,993.80		629,993.80	the state of the state of the	629,993.80	and the second
12 CONSTRUCTIL BRAGADIRU	Alte constructii pt alimentare cu apa,canalizare si imbunatt	and the second			and the second	2,002,418.32	A STREET	2,002,418.32		2,002,418.32	
12 CONSTRUCTI CERNICA	Alte constructii pt alimentare cu apa, canalizare si imbunatt	5,208.99				2,387,362.55		2,387,362.55	(n)	2,392,571.54	-11-585-587-5
12 CONSTRUCTIL CIOLPANI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	liter services		Mar Andrews	Las and the	275,632.22	Service and	275,632.22		275,632.22	
12 CONSTRUCTIL CORNETU	Alte constructii pt alimentare cu apa,canalizare si imbunatt	CALL CANADA SALA				383,403.58		383,403.58		383,403.58	
12 CONSTRUCTI DRAGOMIRESTIV	Alte constructii pt alimentare cu apa,canalizare si imbunatt	and the second	and the second	Free property		38,585.99		38,585.99	460	38,585.99	
12 CONSTRUCTI GUNA	Alte constructii pt alimentare cu apa, canalizare si imbunatt	STATISTIC CONTRACTOR		1. Carrier Carrier	s and a standard to	959,948.12		959,948.12		959,948.12	
12 CONSTRUCTI JILAVA	Alte constructil pt alimentare cu apa,canalizare si imbunatt		and Charles			1,494,093.15		1,494,093.15		1,494,093.15	
12 CONSTRUCTII MAGURELE	Alte constructil pt alimentare cu apa, canalizare si imbunatt					120,927.00		120,927.00		120,927.00	
12 CONSTRUCTIL MOARA VLASIEI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	13,469.38		ASSIGNATION OF		Sec. Sec.	A Section of	Real Property in	AND AND	13,469.38	
12 CONSTRUCTI MOGOSOAIA	Alte constructii pt alimentare cu apa,canalizare si imbunatt		section	010000000000000000000000000000000000000	terr to the state	955,249.40		955,249.40		955,249.40	
12 CONSTRUCTI PANTELIMON	Alte constructi pt alimentare cu apa, canalizare si imbunatt	Contraction of the	Sec. Sec.	Service Services	Constraints	1,038,977.52		1,038,977.52		1,038,977.52	A PROPERTY
212 CONSTRUCTI VIDRA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	Contraction of the second s	10-01-02	His and	12-1-1	1,814,351.92	Street to be	1,814,351.92	in states to the	1,814,351.92	
1201	Constructii	43,642,511.10	A State	- Andrew Ballow	a set the set of	1,039,697.21	a sugar and	1,039,697.21	State State	44,682,208.31	
12POSMEDIU	Constructii posmediu_posmediu cod smis17727	44,715,513.15								44,715,513.15	
13	Inst.tehn. mij.transp.animale	25,192,977.02		and shinks with	STANDARD ST	11,185,159.67	209,594.45	11,185,159.67	209,594.45	36,168,542.24	TO BE STORE
131	Echipamente tehnologice	16,024,550.65				2,929,179.99	3,660.00	2,929,179.99	3,660.00	18,950,070.64	
131 BALOTESTI	Echipamente tehnologice	3,000.00	None Carl	a de la composition d		39,757.68	A STATE OF STATE	39,757.68	14	42,757.68	ALC: NO.
2131 BRAGADIRU	Echipamente tehnologice		STREES COL			62,366.60		62,366.60	(Second	62,366.60	
2131 BRANESTI	Echipamente tehnologice	The second s				32,175.69		32,175.69		32,175.69	Call of Street
2131 CERNICA	Echipamente tehnologice			A CONTRACTOR OF A		137,786.20		137,786.20	in the factor	137,786.20	
2131 CIOLPANI	Echipamente tehnologice	12,448.00	Contraction of the	A CONTRACT OF	and the second second	7,498.00	a state of the second	7,498.00		19,946.00	
2131 CIOROGARLA	Echipamente tehnologice					145,099.94		145,099.94		145,099.94	And the second second
2131 CLINCENI	Echipamente tehnologice			ALL PROPERTY AND	and the second second	130,739.50	Care and the Co	130,739.50		130,739.50	ALC: NOT
2131 CORNETU	Echipamente tehnologice					11,000.00	1	11,000.00		11,000.00	
2131 DOMNESTI	Echipamente tehnologice		Sinter and	and the second second	and the second second	104,590.57		104,590.57		104,590.57	Statistical Statist
2131 GUNA	Echipamente tehnologice					17,056.00	L.	17,056.00		17,056.00	00010120000000
2131 GRADISTEA	Echipamente tehnologice	Nuese Anna an Anna	Res ale		and the second	8,772.99	1 Participation of the	8,772.99		8,772.99	Constant of the
2131 MAGURELE	Echipamente tehnologice	and the set of the behavior of the set	and an and a star of the start of	en el sel calcine y provinsi	Contraction of the second	44,699.98		44,699.98		44,699.98	19800000000000000
2131 MOARA VLASIEI	Echipamente tehnologice	8,000.00				31,118.00		31,118.00	CONFRONT.	39,118.00	
2131 MOGOSOAIA	Echipamente tehnologice	consistent sind software support	99500000000000000000000000000000000000			243,153.17		243,153.17		243,153.17	apetorecoustro
2131 PANTELIMON	Echipamente tehnologice	Service States	AND THE A	NA CHARGE	the state of the state	63,245.59	the second second second	63,245.59	Conversion of the second se	63,245.59	NUMBER OF ST
Color Color State State And Annual	Echipamente tehnologice	CONTRACTOR OF COMPANY PARCY	CONTRACTOR OF CONTRACTOR	enterna a de la deservación de la deserv	e e tatta e contrata e	3,500.00	and conserves a reaction	3,500.00	AURTRAL SPICE	3,500.00	BEINGSOFF THE
2131 PERIS 2131 SNAGOV	Echipamente tehnologice	CANCEL STREET, ST	Statistics.	SHOW KNOW YO		15,460.57	and the state of t	15,460.57	COLUMN AND ADDRESS OF	15,460.57	IN SHORE MAN
Sector and we are a contracted and the sector of	Echipamente tehnologice	And the second second second	Christine Course	In second successful to the	Theory of the state of the state	25,982.00	All and all the second second second	25,982.00	the complete a restance	25,982.00	aper provinsion and the
2131 VIDRA	Echipamente tehnologice - fara proiect	7,801,181.32	CARGE SO I	SA SACATATEMA	A CORPORATION	141,013.07	Append at some more included	 Support and watching the product of th	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	the second se	CONTRACTOR OF CONTON OF CONTOF
2131.01	Inst tehnice - poim cod smis 125325	000100000000000000000000000000000000000	electrone constant	ACCEPTION CONTRACTOR	AND CONTRACTOR OF ST	1,664,164.44	ALCONTRACTOR OF THE PARTY OF TH	1,664,164.44	Willing of Charles and Charles	1,664,164.44	
2131.POIM125325	Inst tehnice - posmediu cod smis 17327	4,362,920.80				New York State Point		State States	SALVARA	4,362,920.80	CARGE STREET
2131.POSMEDIU17727	Inst tehnice - posmediu cod sinis 17727	3,837,000.53	Manufaction of the	CALCULATION OF A CALCULAT		A CONTRACTOR OF		N DEVERSION OF THE OWNER OF	COST A LOAD CONTRACTOR	3,837,000.53	Street and the second second
2131.POSMEDIU59477	Aparate si instalatii de masura si control	225,141.85	Andressententing	and the second second	A STATE STATE	10,345.47	1	10,345.43		235,487.32	A Description of the local division of the l
2132	Aparate si instalati de masura si control		Merce Colores	2001/01/22/01/2012/02/0		3,078.9	Search of the second	3,078.90	entering management and the	3,078.96	and a state of the state of the
2132 BRAGADIRU	Aparate si instalati de masura si control Aparate si instalati de masura si control	4,000.00	MINICAL	CONTRACTOR NOT	MARCH COL	ayar dian	a da la contraction	3,073.30	Alternational des	4,000.00	and the second second second
2132 CERNICA	100010100.02010000000000000000000000000	24,905.80	MANAVARATINA.		SAL DALLA	WAR STREAM	WARMEN AND THE	Contraction of the second	A CARD SHEET	24,905.80	B2555644444453537
2132 PANTELIMON	Aparate si instalatii de masura si control	24,203.00								24,503.60	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
2132 SEDIU	Aparate si instalatil de masura si control	44,414,40		A CARLES	25	7,963,940.97		7,963,940.97	The Carton	8,008,355.37	6.3
2133	Mijloace de transport	8,869,964.32		ROUTING REPORT FR		278,614.28	205,934.45	278,614.28	205,934.45	8,942,644.15	
2133 CIOROGARLA	Mijloace de transport uat				0.000	2,911.76		2,911.76	A STATE AND A STATE AND A	2,911.76	Carl State
2133 GRADISTEA	Mijloace de transport uat	PROPERTY AND ADDRESS OF ADDRESS O		our and the second operation	And a second second second	2,851.26		2,851.26		2,851.26	
2133 VIDRA	Mijloace de transport uat	Contraction of the second		NAME OF A	STATISTICS.	2,851.26		2,851.26	Contraction (Section of Section o	2,851.26	
2133.01	Mijloace de transport - fara proiect	886,817.67	Contraction of	And Constant and a set		270,000.00	2	270,000.00		1,156,817.67	pre-current pro-
2133.1	Mijloace de transport soc	673,799.89		States and shake	Contractor of the	Sold Automation	205,934.45	States States	205,934.45	467,865.44	
2133.POSMEDIU17727	Mijloace de transport - posmediu cod smis 17727	1,897,198.76	SOU PORCHESING 2	Carter and the worker	Contract Contractor of	ALTER AND AND A CALCUME		NEUCANOVARIA DARCIN		1,897,198.76	enceciarian anna a
2133.POSMEDIU59477	Mijloace de transport - posmediu cod smis 59477 ctr economii	5,412,148.00	100000000000000000000000000000000000000	Contraction of the local distance	CARRON PURCH	Sector Sector	AT DESCRIPTION	THE PARTY OF THE PARTY OF THE		5,412,148.00	152.585
14	Mobilier, aparatura birotica, echip protectie	711,528.83				63,613.33	156,351.26	63,613.33	156,351.26	618,790.90	2012/12/12/12/12/12
214 CERNICA	Mobilier,aparatura birotica,echip protectie	5,162.54	State of the second	(transferred and the second	COLUMN THE		1000	CONTRACTOR OF STREET, S		5,162.54	
214 DOMNESTI	Mobilier,aparatura birotica,echip protectie	CODE PORCESSES	week metal	eresuccessions. Det		8,250.00		8,250.00		8,250.00	0101079755566
214 DRAGOMIRESTI	Mobilier,aparatura birotica,echip protectie	6,530.00	TRANSPORT OF	Contraction of the	NAME OF COMPANY	0,200,000	Sales and the second		CONTRACTOR OF	6,530.00	
214 MAGURELE	Mobilier, aparatura birotica, echip protectie		and the second second		A CONTRACTOR OF A CONTRACT	16,200.00		16,200.00	Nesser Physics Interest	16,200.00	
214 PANTELIMON	Mobilier,aparatura birotica,echip protectie	A CONTRACTOR OF THE OWNER OF THE	UNITED STATES	AND DATE OF STREET, SHOP		8,646.63	STATES STATES	8,646.63	States in the states	8,646.63	STREET STATE
214 SEDIU	Mobilier, aparatura birotica, echip protectie	53,660.94	CTANNEL TE	AND STREET	CHORN - LOT &	12,620.70	ANALY ANALY	12,620.70	PARTICIPATION OF THE STATE	66,281.64	
214.01	Mobilier,aparatura birotica,echip protectie	642,950.86	-	ADAIN ENGINE AN	CALL CALLS	17,896.00	and the second second second	17,896.00	CONTRACTOR OF TAXABLE PARTY.	504,495.60	AN PROPERTY.
214.POSMEDIU17727	Mobilier,aparatura birotica,echip protectie - posmediu	3,224.49				17,850.00	130,331,20	17,030.00	130,331,60	3,224.49	
23	Miji fixe in curs de aprovizionare bunuri	52,228.52		Contraction of the local division of the	Constant States	16,847.48	69,076.00	16,847.48	69,076.00	3,224.43	and the second
223.01	Miji fixe si echip in curs de aproviz bunuri	52,228.52		Stern Street of Street		16,847.48	COLUMN STREET,	16,847.48	Contraction of the second seco		A CONTRACTOR
224	Miji fixe in curs de aprovizionare	120,000.00	STATISTICS.		Contraction of	3,555,227.94	and some and a subsection of the subsection of the	and some state of the state of the state of the	and the second second second second		the second second
224.01	Miji fixe si echip in curs de aproviz	120,000.00	Contraction of the			3,333,227.34	120,000.00	3,333,227.34	120,000.00		
224.01.RGL	Mijl fixe si echip in curs de aproviz		-		And in case of the local division of the loc	State Bally March 19	3,418,202.94	AS PERSON AD IN COMPANY	the state of the state of the state of the	-3,418,202.94	
224.POIM	Mijl fixe si echip in curs de aproviz poim 125325				CHARGE STREET	3,555,227.94	and a data of a restances	3,555,227.94	shouse be been a constrained	A RANGE AND A REPORT OF	
224.POIM_F1	Mijl fixe si echip in curs de aproviz poim 125325 f1	COLUMN STREET	Street Street	and the second second	and the lot of the lot	3,555,227.94	and the second second second second	CARD AND DATE OF THE OWNER	And a subscription of the	3,418,202.94	STREET, STREET
224.POIM_F1_LOT2	Miji fixe si echip in curs de aproviz poim 125325 f1 lot2	and the second se				3,555,227.94	Contraction of the second	Construction Construction	CONTRACTOR NO.	Entropy of sector property of	
231	Imobilizari corporale in curs de executie	107,113,443.91	I. Statute Stat			140,143,238.84	and the second second second	and the second second	29,533,360.59	CONTRACTOR OF THE OWNER	
231 APA	Investitii in curs apa	207,223,773.32		State Print Street		1,072,297.04	Contract Contract of the Contract of Contr	Definite the type to equilate the	and the second second second second		
231 APA BALOTESTI	Investitii in curs apa balotesti	EN PROPERTY OF THE	19235365235075			15,406.55	execution and a lange of the	NAMES OF GRADING COMPANY	and interview water	CALIFORNIA SALES	CONTRACTOR OF
231 APA BRAGADIRU	Investitii in curs apa bbragadiru		ARRENT CONTRACTS			9,033.78	NERGER CONTRACTOR	Contraction of a contraction of	Confidence in the second	and the state of the state of the	GEOGRAPHICAL DATE
231 APA BRANESTI	Investitii in curs apa branesti		direction the	THE REPORT OF	CARLANT STORAGE	42,593.01	And the owner of the owner of the local	And the second state of th	ALCONOM DOM: DOM: NO	-	informational services
231 APA CERNICA	Investitii in curs apa cernica		Construction of	CARGE CARDING	States and states	84,241.18	CONTRACTOR OF A DESCRIPTION OF A DESCRIP	Contraction and a second second second	and the second second second second		
231 APA CIOLPANI	Investitii in curs apa ciolpani	S.M. San Street Street			IN COMPANY OF THE R.	36,823.46	THE REAL PROPERTY AND ADDRESS OF	COLUMN TRACTOR OF TAXABLE	CONTRACTOR AND ADDRESS	CONCEPTION OF THE OWNER	A CONTRACTOR OF A
231 APA CIOROGARLA	Investitii in curs apa ciorogaria	and a state of the	and the second s	and the second second	A CONTRACTOR	accessed instruction polype	Column and the state of the state of the	Contract of the Coloris States		Var gesternet seinere	EAST OF THE
231 APA CORNETU	Investitii in curs apa cornetu	NA CASE CONTRACTOR	1505000000000	e la la section de		39,990.33	and the local data de la construction de la constru	encountration and and	And an average of the local sectors.		V SPECIMENTS
231 APA DOBROESTI	Investitii in curs apa dobroesti		NERGER STREET		Augula di Kossin (44	19,802.95	Candid the state of the state o	proprieta de la construction de	TRACTOR NEWSPACE	podaliterati e sa	
231 APA DOMNESTI	Investiti in curs apa domnesti	Salara video de sector	ALC: NO.			15,966.98	Contractory of the Contractory of the Party of the	CONTRACTOR OF TAXABLE PARTY.	inclusion and the local data of the local	BORNES STREET	NAME AND ADDRESS
231 APA DRAGOMIRESTI	Investitii in curs apa dragomiresti	storing of the same				28,243.77	oldstate and the second	electronic and a second second	a they depend on the second	equippine previous and and a	and the state of the state of the
231 APA GRADISTEA	INCOME AND A DESCRIPTION OF A DESCRIPTIO	MAMORA NO.		INCOMPANIES IN	in a second second	6,209.13	the sport size of the sport of the	Annotation operation party	- Promission and the second size (she had	and the second sec	Contraction of
231 APA MAGURELE	Investitii in curs apa gradistea Investitii in curs apa magurele		A CONTRACTOR OF		A CONTRACTOR OF ST	national and the second second second	CRAWNING CONTRACTOR	A statement of the summers	Contraction of the Contract of the	and the second s	Terrisonada
231 APA MOGOSOAIA	CONTRACTOR DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTIONO	Constant of the state of			Arthony balances	68,778.2	and the second state of the second state of the second	treat dataset in order and com	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	COLOR AND ADDRESS OF ADDRESS ADDRESS OF ADDRESS OF ADDR	
231 APA PANTELIMON	Investitii in curs apa mogosoala Investitii in curs pantelimon			and the second second	States of the states	608,939.7	Creation Country Convertion	#3406/5-6NF75/99833	CONCEPTION OF THE PARTY	NEWSIN INCOMENTATION OF	
231 APA TUNAR	and the second party to be dealers of a supervision of the second s		THE REAL PROPERTY AND			59,230.44	a strategy of a ministration	NAME AND ADDRESS OF TAXABLE PARTY.	ALCO DA MARCANA AND	ADDRESS OF TAXABLE PARTY AND A	10020000000
231 APA VIDRA					and the second second	30,383.6	Negatine procession	A CERTIFICATION OF A CONTRACT OF	COLUMN DE CARDON DE C	exception exception	2719SS
ANA CUCH VILLING	Investitii in curs vidra					4,131.2	4,131.21	4,131.2	1 4,131.21	- manual	

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
31 CANAL	Investitii in curs canal	ALCONTRACT ON THE		a better of	A STATE OF STATE	163,512.04	163,512.04	163,512.04	163,512.04	100 C	is files (M
31 CANAL BALOTESTI	Investitii in curs canal balotesti					30,860.80	30,860.80	30,860.80	30,860.80		*********
31 CANAL BRAGADIRU	Investitii in curs canal bragadiru		107700		DE TREAM	31,419.09	31,419.09	31,419.09	31,419.09		- Tel al
231 CANAL BRANESTI	Investitii in curs canal branesti					4,788.00	4,788.00	4,788.00	4,788.00		
31 CANAL CLINCENI	Investitii in curs canal clinceni	SHOWAY KINE KEE		Marine and	A CONTRACTOR OF STATE	19,379.64	19,379.64	19,379.64	19,379.64		No. of Colored
31 CANAL CORNETU	Investitii in curs canal cornetu		111212-224			2,790.62	2,790.62	2,790.62	2,790.62		open and the second second
31 CANAL DOMNESTI	Investitii in curs canal domnesti			Sector State	all the second	28,181.24	28,181.24	28,181.24	28,181.24	and the second of	
31 CANAL DRAGOMIRESTI	Investitii in curs canal dragomiresti		our contribution			11,249.38	11,249.38	11,249.38	11,249.38		
231 CANAL JILAVA	Investitii in curs canal jilava			and the second	SAN SALARA	22,625.55	22,625.55	22,625.55	22,625.55		Service of the
231 CANAL TUNARI	Investitii in curs canal tunari	The second second second second		Anno an an an an an an	a conservations	12,217.72	12,217.72	12,217.72	12,217.72	And a second second second second	
31.01.RGL	Imobilizari corporale in curs de executie		We want	And the second second	PRANT	3,418,202.94	Salar La	3,418,202.94	加加的自己的问题	3,418,202.94	GROWING ST
231.08	Tablou electric 2pompe - achiz 17.12.2013 si nepus funct	4,895.00					4,895.00	and a first of the sole of sector 1 of	4,895.00		120000000000
231.105	Tablou actionari si comanda 2 pompe ape uzate p=2.7 kw	13,800.00		A Set and the set		a survey of	13,800.00		13,800.00	Section Chief	No. Com
231.106	Pompa twi16.30-13-c-sd	11,301.60					11,301.60	Contraction of the second	11,301.60	CONTRACTOR OF THE OWNER OF T	And Capitol And Ca
231.109	Pompa apa uzata sev 65.80.30.2.50d-96048185	7,769.74		S. States	and a start	(1)的 计学校 中心的	7,769.74	CTR CTR DOG N	7,769.74	A DESCRIPTION OF	A MARTINE
231.134	Pompa submersibila+motor franklin p=7	13,000.00	Contract of States and States		a service of the serv		13,000.00	NUMBER DO LA DESCRIPTION	13,000.00	A CONTRACTOR OF A CONTRACTOR O	
231.147	System de comanda spalare filtre cu valve solenoide	7,498.00	S. Same	Carlos and Assails	Section 19 10		7,498.00		7,498.00	A DESCRIPTION OF	Contraction of the second
231.152	Sistem debitmetru electromagnetic dn100 pn161	8,456.00		A A ATHENNALD DIRECTOR	01004004402094290	14P9//0182402/01822/092	8,456.00		8,456.00	SWO CHINESES STORE	ALC: NO POST
231.171	Pompa wilo	7,586.27	Section States		CALL STREET, CALL	-7,586.27	Non-Activity of the	-7,586.27		STREET, NO.	1050355255
231.174	Tablou de automatizare spau	12,258.30	1000000000000	the second straight		NAME AND ADDRESS OF	12,258.30	CARGE AND A DESCRIPTION	12,258.30	A BESSELEN CODE	CONTRACTOR OF THE
231.175	Biureta digitala	4,258.30	SISTAND'S	Standors yes	and the second s	COLOR SECTION AND	4,258.30	ELSISTER AND A	4,258.30		North States
231.49	Debitmetru dn80 pn16-achiz in 11.11.2016 si nepus in func	7,160.00	100.000.00000000			ALC: NO POST OF A	7,160.00	a the second second	7,160.00		
231.51	Convertizor freeventa typ vacon 2.2 kw 3l	2,808.00			RAN WARRANT	No. Company		Maritesta	1,200.00	2,808.00	NAME OF BRIDE
231.79	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, y	8,772.99	CALIFORNIA STATE	and the second second		CONTRACTOR OF BALLEY	8,772.99		8,772.99	2,000.00	ALCONTRACTORY
231.60	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, y	8,772.99	VALUE AND AD		The second second	NEW CONTRACTOR	001000030000	STORE AND ADDRESS OF	0,112.55	8,772.99	anadesside
231.81	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, y	8,772.99		0.000/000000000000000000000000000000000		OF INCIDENT PLACE	SERVICE CREATE	ONECROMACION	AND DESCRIPTION	8,772.99	SUCCESSION OF
231.DIGITALIZARE	Investitii proiecte ue digitalizare 158035	AND SALES	Chine Later	CONTRACTOR OF	STATISTICS INC.	50,000.00	STATISTICS STATE	50,000.00		50,000.00	19950-000
231.DIGITALIZARE_501_TOTAL	Investitii proiecte ue digitalizare s01 total	a service a service of the service o	AND STATES OF BRIDE	CALCULAR IN ST. LOCAR	The cost 2 production of	50,000.00		50,000.00		50,000.00	Constant from
231.DIGITALIZARE_S01	Investitii contracte digitalizare s01			State State	STATISTICS.	50,000.00	CONTRACTOR OF THE	50,000.00	No. 2 IS NO. 1008000	50,000.00	STREET, STREET
231.FAZAT	Investitii projecte ue contracte fazate	9,727,700.25			COLORIS COLORIS COLORIS	50,000,000		50,000.00	States and states	9,727,700.25	Section 2 and a lot
231.FAZAT_CL6	Investitii cl6, contracte fazate	1,948,226.74	77921-305120	Test (states and	NAS NO CONSTR	ELEVERATE SPECTRUM	NA CHEST	SCIENCE VUID DIRECT	I FORMER'S STATUT	1,948,226.74	NAME AND ADDRESS
C Starting of Starting Course in the second s	231.fazat_cl6.operator	11,579.88	120408308003		STATISTICS OF THE PARTY OF					a second and a second s	CONTRACT.
231.FAZAT.CL6	Investitii cl6_contracte fazate bi 2%	17,759.50	In the second second	NUMBER OF STREET	CONTRACTOR OF STATES	tääteisen televisen	NATATONO ATAN	Watersee and a second	tor many weather	11,579.88	MADERCEAS
231.FAZAT_CL6.BL 2%		115,436.78	CE-SCOLOR ST			Stand Strate Contest	CONSTRUCTION OF			17,759.50	CONSTRACTION OF
231.FAZAT_CL6.B5 13%	Investitii cl6_contracte fazate bs 13%	260,190.18	AN AD AD AD A DO A DO A DO A DO A DO A D	CAREFORD CONSIST	TE TO A COMPANY OF THE OWNER	admenageround.	CONSTRUCTION OF			115,436.78	MINERAL
231.FAZAT_CL6.COR FIN	Investitii cl6_corectie financiara	11,483.42	Contract of the			1.1.1.1			SHOW SHOW	260,190.18	
231.FAZAT_CL6.COR FIN TVA	Investitii cl6_corectie financiara tva Investitii cl6_contracte fazate fc 85%	754,779.00	TAR SPLANS	NAME AND ADDRESS	IN A REPORT OF	REAL PROPERTY AND ADDRESS	Alite such in star	211201000000000000000000000000000000000		11,483.42	CORD CORD CORD
231.FAZAT_CL6.FC 85%		************	A MARKEN AND	and the second second		A CONTRACTOR OF A	THE ASSESSMENT			754,779.00	1.1.1.1.1
231.FAZAT_CL6.NFG_9.27%	Investitii cl6_contracte fazate nfg 9.27%	152,750.26	CONTRACTOR STATE	International Contractors of the	terre the second	CONTRACTOR OF STREET	HUCKARAMAN	and the second second		152,750.26	and accession
231.FAZAT_CL6.SUME RESPINSE	Investiti d6_sume respinse	346,875.75 93,792.53			CONCERCION OF					346,875.75	
231.FAZAT_CL6.TAXE ISC	Investitii cl6_taxe isc	CONTRACTOR OF THE OWNER OWNE	CARGO CONTRACTOR		CAR SAME AND AND		(CONTRACTOR	BADOGROSPINS	CTCC OR ACCURATE	93,792.53	damagen an
231.FAZAT_CL6.TVA	Investitii cl6_contracte fazate tva	183,579.44	and the second			SHARE SHARE	Maxed Street			183,579.44	
231.FAZAT_CL7	Investitii d7_contracte fazate	7,779,473.51	A STATE STA STORE	Material Balling States States	No. 11 In Concession	STORE DECOMPOSITION OF	COLORES CHANNEL IN	Contraction on the local		7,779,473.51	
231.FAZAT_CL7 SUME RESPINSE	Investitii cl7 sume respinse	970.43		Manuel - There is a set	and the second	Story States			and the second second	970.43	12.5.5
231.FAZAT_CL7.AVIZE	Investitii cl7_avize fazate	5,461.24								5,461.24	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold Ia 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.FAZAT_CL7.BL 2%	Investitii cl7_contracte fazate bl 2%	107,428.24		No. And	and the second second		in the second second			107,428.24	Sun.
231.FAZAT_CL7.8S 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		and the second second	Contraction of the	- Handle Dea	Street in the			118,829.76	
231.FAZAT_CL7.COR FIN	Investitii cl7_corectie financiara	619,351.63					1010106	- Michiel State	" New york of the	619,351.63	
231.FAZAT_CL7.FC 85%	Investitii cl7_contracte fazate fc 85%	4,565,700.61	States and		Hicks .	And States in	-1944		St. Louis	4,565,700.61	
231.FAZAT_CL7.NFG_9.27%	Investitii cl7_contracte fazate nfg 9.27%	612,183.16	and the second second			Selector a second locator			Cherry Schwerzen and	612,183.16	Sector Sector
231.FAZAT_CL7.TAXE ISC	Investitii cl7_taxe isc fazate	41,177.54		Non-Avenue and					A state of the sta	41,177.54	
231.FAZAT_CL7.TVA	Investitii cl7_contracte fazate tva	1,010,087.26	discustoriar y societaria			In programming to over a seas	COCONCILIA INCOLOGI			1,010,087.26	
31.INV.OPER	Investitii operationale	326,061.14	a la restance	A COLUMN OF		3,562,499.68	3,605,679.84	3,562,499.68	3,606,679.84	281,880.98	Children of the
31.INV.OPER.BALOTESTI	Investitii operationale balotesti	CODE CODE CE DE CODE CODE CODE CODE CODE	COLUMN TRACKING		CAUSE CLARINE STOCK	132,404.80	132,404.80	132,404.80	132,404.80	and the second s	A TRACTORINA
231.INV.OPER.BALOTESTI.OBA.02.10	Executie foraj tehnologic seau	Ob Classical Ender			Book States	21,321.16	21,321.16	21,321.16	21,321.16		
231.INV.OPER.BALOTESTI.OBA.02.11	Reabilitare sistem aerare		and the second	and the second se	and the second second	10,725.11	10,725.11	10,725.11	10,725.11	The second second second	and the second s
231.INV.OPER.BALOTESTI.OBA.02.12	Optimizare spau str liliacului		AND LOPES	CARD CONTRACTOR	N. S.	37,435.04	37,435.04	and the second second second	ALCONOMIC ADDRESS OF THE OWNER		
231.INV.OPER.BALOTESTI.OBA.02.13	Reabilitare conducta evacuare seau		Total Providence		TRACK A COMPLEX AND	17,044.60	17,044.60	S HENROPHICKNESS	CALCULATION OF A DAMAGE AND A	WEAR AND A READ AND A	To a refer that the first sector
231.INV.OPER.BALOTESTI.OBA.02.14	Modernizare spau cameliei		Construction of the	and the state of the	CALIFORNIA STATE	18,786.00	18,786.00	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	and many statements of the state	March Street	(Theosething
231.INV.OPER.BALOTESTI.OBA.03.1	Optimizare retele spalare filtrare					2,805.91	2,805.91	Support Report of the second	Construction and the second se	edeordycou wa sier	
231.INV.OPER.BALOTESTI.OBA01.10	Reabilitare golire rezervor	CONTRACTOR OF THE	STATISTICS.		SALES OF STREET, ST.	4,680.35	In other test which the part of the local	and the second se	and the second se	MARK STREET	in the second
231.INV.OPER.BALOTESTI.OBA01.11	Reabilitare foraj		aonanna	1200 TANI 1200 TA		7,618.21	7,618.2	Service and the service states	The state of the second second		Construction of the local distance of the lo
231.INV.OPER.BALOTESTI.OBA01.7	Optimizare retele apa			and the second se	and the second state	5,349.59	a Antonio anto	COMPANY OF STREET, STR	and the second state of th	No. of Contraction	COLUMN AND STOL
231.INV.OPER.BALOTESTI.OBA01.8			NUMBER OF STREET			3,388.11	Contraction in the Contractor Section	the cubic operation of	CONTRACTOR OF A DATA		NUCHERCRETERING
231.INV.OPER.BALOTESTI.OBA01.9	Reabilitare capace acces cabine foraje		No. Contraction	A CONTRACTOR OF		3,350.77	And share the subscription of the	And the Party of t	STATISTICS.	STREET, STREET	ACCENTER ON THE OWNER
	Optimizare retele existente alimentare cu apa	12 000 12				CONTRACTOR OF THE OWNER OF	COLUMN CONTRACTOR	Green and a strand house	COLUMN DAGE DAGE DAGE DAGE DAGE DAGE DAGE DAGE	In the second costs	REAL PROPERTY AND INCOMENT
231.INV.OPER.BRAGADIRU	Investitii operationale bragadiru	13,895.17		and a second second second	STATISTICS IN CONTRACTOR	506,414.68	13,559.1	narrown in succession of the succession	13,559.17	in south	PASTE CONT
231.INV.OPER.BRAGADIRU.OBR01.21	Modernizare sistem dozare hipoclorit	13,559.17			The states	17.020.00	REFUE MANAGERS AND	All multiple of the second s	Cordinal International Street St	and the second second	Constant of the
231.INV.OPER.BRAGADIRU.OBRO1.23	Optimizare retele existente alimentare cu apa		Conservation of		Concernant of the last	17,939.89	Concession of the local division of the loca	and the second	CALCULATION OF THE OWNER	CARGE AND	MORENES
231.INV.OPER.BRAGADIRU.OBR01.24	Optimizare retele existente alimentare cu apa					35,253.3	segment of the second	 Applications - Application 	created the strategy and a second		COLUMN DE LA COLUMN
231.INV.OPER.BRAGADIRU.OBR01.25	Optimizare retele existente alimentare cu apa		And the second second	NOT BELLEVILLE		21,755.5	COLUMN THREE PROPERTY.	And a state of the second state	on two states of the state of t	CALCOR SOLVENINGER	ACTIVITE ADDRESS
231.INV.OPER.BRAGADIRU.OBR01.26	Optimizare retele existente alimentare cu apa			CONCERCION OF A CONCERCION		9,802.5	No. of the second second second	state to search and a second second	AT ME A COLUMN DAY OF A DURING MARK		
231.INV.OPER.BRAGADIRU.OBR01.27	Optimizare retele existente alimentare cu apa		-		viscostic development.	9,487.4	In the Average Annual Street Str	and you Product the Constraint of the Owner	the plant of the property of the plant of th	Sector and the sector of the	
231.INV.OPER.BRAGADIRU.OBR01.28	Optimizare retele existente alimentare cu apa		anthe aller		STATIST'S	10,383.2	A STREET A DATA STREET	Constant and a second provided in the second	California Construction and a		CONTROL CO. OF THE PARTY
231.INV.OPER.BRAGADIRU.OBR01.29	Lucrari reabilitare si executie foraj hidrogeologic	and which has sole of the second part of the second part of	NAL AND DESCRIPTION OF THE			178,140.5	And and a state of the local division of the	Including the second se	transfer in successful of the local division		
231.INV.OPER.BRAGADIRU.OBR01.30	Optimizare retele existente alimentare cu apa					4,079.1	CONTRACTOR DE LA CONTRACTOR	\$60 blocks 22 solves of	Orgobbing erseptioned	Department of the second of the	ALC: NO.
231.INV.OPER.BRAGADIRU.OBR01.31	Reabilitare, automatizare pompe statie pompare		1			17,631.8	a la constanti da constante da const	and an a state of the lot of the	And a banky which the Art	CONTRACTOR OF STREET	WORKESSING ST
231.INV.OPER.BRAGADIRU.OBR01.32	Optimizare retele existente alim cu apa - intregiri retele		New Politica	and the second	COLOR MANY	5,699.3	INTERACION CONTRACTOR	END-SCIEDER POINTARY	NOT THE REPARTMENT	PULL CONTRACTOR STATE	States of Aspend
231.INV.OPER.BRAGADIRU.OBR01.7	Optimizare retele existente alimentare cu apa		A REAL PROPERTY AND INCOME.			87,823.4	statement of the local division of the local	Contractory of Contractory of	And American State of	And	Carmentanoen
231.INV.OPER.BRAGADIRU.OBR02.19	Optimizare perdea forestiera seau bragadiru	336.00	and the second	2012		3,860.3	3 4,196.3	CALCULATION OF STREET, ST.	CONTROL CONTROL OF TRALETS	Melo management and the	the states
231.INV.OPER.BRAGADIRU.OBR02.26	Reabilitare spauri	1999 (1999) - Carlos (1997)		an adding to show the second		27,222.8	6 27,222.8	36 27,222.8	6 27,222.86	the second second second	0.000000000000000
231.INV.OPER.BRAGADIRU.OBR02.27	Reabilitare tablouri spau		A CARDON PARTY			16,177.8	011 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	80 16,177.8	pendicular in a succession	PORCESSION AND AND AND AND AND AND AND AND AND AN	ALC: TELEGRAPH
231.INV.OPER.BRAGADIRU.OBR02.28	Reabilitare automatizare spau 5	Rent and the star		- C. 2010 (C. C. 199	- inites	6,143.8	8 6,143.	88 6,143.8	6,143.88		-
231.INV.OPER.BRAGADIRU.OBR02.30	Reabilitare sistem aerare iceas 3		1	AD AND THE REAL	Constant State	25,161.9	7 25,161.	97 25,161.9	CONTRACTOR AND ADDRESS	and the second sec	No. of Concession, Name
231.INV.OPER.BRAGADIRU.OBR02.31	Reabilitare instalatie de degrosisare 1	and the second	100000000	nass ann a annsa		29,851.5	3 29,851.	53 29,851.5	3 29,851.53		discontraction of the second
231.INV.OPER.BRANESTI	Investitii operationale branesti	10,002.06	The water	Section and section	(Disparation	16,601.2	9 26,603.	35 16,601.3	26,603.35	260.00	
231.INV.OPER.BRANESTI.OBN01.5	Reabilitari sistem dozare clor gazos	7,310.48				and a second second second	7,310.	48	7,310.48		
231.INV.OPER.BRANESTI.OBN01.6	Automatizare pompe statle pompare		5.0	11111		3,928.4	3,928.	40 3,928.4	40 3,928.40)	
231.INV.OPER.BRANESTI.OBN02.10	Reabilitare automatizare pompe apa tehn seau			1	Constant Street	8,999.9	8,999.	90 8,999.	8,999.90)	

Simbol cont	Denumire Cont	Sold Ia 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.INV.OPER.BRANESTI.OBN02.11	Optimizare actionare vana stavilar			(i) Plan ()	Press and	3,672.99	3,672.99	3,672.99	3,672.99	12-15-17-15-18-18-18-18-18-18-18-18-18-18-18-18-18-	(HEAL)
231.INV.OPER.BRANESTI.OBN02.9	Reabilitare spau 2	2,691.58			been and the	ANY CONTRACT	2,691.58		2,691.58		
231.INV.OPER.CERNICA	Investitii operationale cernica	60,108.66	Carrier Carrier	Sec. a		45,865.88	105,974.54	45,865.88	105,974.54	1. 1. 1. 1. 1. 1.	AND SHE
231.INV.OPER.CERNICA.OCR01.6	Reabilitare sistem dozare clor gazos	12,811.23					12,811.23		12,811.23	a contraction of the second	designed and the second second
231.INV.OPER.CERNICA.OCR01.7	Optimizare retele dozare clor	and the second second	Constant States	Real-Schenory	44.10 M	3,835.99	3,835.99	3,835.99	3,835.99		and the second state
231.INV.OPER.CERNICA.OCR01.8	Reabilitare suflante spalare filtre stap			V CHING COM 24		9,663.50	9,663.50	9,663.50	9,663.50		ADADADA DADADAMANT
231.INV.OPER.CERNICA.OCR01.9	Optimizare foraje f1,f2			- 100 - 100	and the second	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	CONTROL OF MARKING	
231.INV.OPER.CERNICA.OCR02.7	Optimizare gratar retineri materii grosiere spau 10	Station Press	Martin Chi			3,286.24	3,286.24	3,286.24	3,286.24	- ANSING	Real Property
231.INV.OPER.CERNICA.OCR02.8	Reabilitare statie pompare apa epurata seau		and the second	and the second		5,853.34	5,853.34	5,853.34	5,853.34	and the second sec	
231.INV.OPER.CERNICA.OCR02.9	Modernizare spau 2 balaceanca	a the second second	A State of State	在 理论的 网络	11 CYLEROMOURA	4,581.18	4,581.18	4,581.18	4,581.18	10000	A MARTINE
231.INV.OPER.CERNICA.OCR03.1	Reabilitare retele apa intregiri retele		and a contract of the			9,136.27	9,136.27	9,136.27	9,136.27		
231.INV.OPER.CIOROGARLA	Investitii operationale clorogarla		and the second second	- And and the State		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	NA ANY TIME STOLED	
231.INV.OPER.CLINCENI	Investitii operationale clinceni			The second second		28,212.64	28,212.64	28,212.64	28,212.64	Indestation	Contraction of the
231.INV.OPER.CLINCENI.OCL01.5	Optimizare aductiune foraje			and a sublid of the		2,953.00	2,953.00	2,953.00	2,953.00		CHEVRON MINISTER PRODUCED
231.INV.OPER.CLINCENI.OCL01.6	Optimizare retea alimentare cu apa		1. 01	TRANSFER AND	Alforentier Pro-	7,060.07	7,060.07	7,060.07	7,060.07		No. And Andrews
231.INV.OPER.CLINCENI.OCL02.6	Modernizare spau				Contraction of the	18,199.57	18,199.57	18,199.57	18,199.57	nin and a second se	an and a second second
231.INV.OPER.CORNETU	Investitii operationale cornetu	6,012.29	i in the second	Sanda - Sanda		312,538.62	318,550.91	312,538.62	318,550.91	UNIVERSITE OF	STATISTICS NO.
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				and the second	6,012.29		6,012.29	a province and	COLUMN THE
231.INV.OPER.DOBROESTI	Investitii operationale dobroesti		STALL CONTINUES			206,418.96	206,418.96	206,418.96	205,418.96	CAUCCOPPERIN	
231.INV.OPER.DOBROESTI.ODB.01.13	Optimizare retea apa potabila		No. 1	and the second		3,639.44	3,639.44	3,639.44	3,639.44		State 100
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 popmpe spau-spicului, stufului, panselelor, victo					6,916.13	6,916.13	6,916.13	6,916.13	No. of the local division of the local divis	Hilling
231.INV.OPER.DOBROESTI.ODB.02.11	Relocare tablou electric spau					12,454.05	12,454.05	12,454.05	12,454.05	an one of the second seco	
231.INV.OPER.DOBROESTI.ODB.02.12	Optimizare retele canal si intregiri retele		100 C		THE REAL	4,791.67	4,791.67	4,791.67	4,791.67	to see allowed	STATISTICS IN CONTRACTOR
231.INV.OPER.DOBROESTI.ODB.02.13	Reabilitare echipament pompare spau					6,679.74	6,679.74	6,679.74	6,679.74	1	
231.INV.OPER.DOBROESTI.ODB.02.14	Reabilitare spau iancu petre	C (Million Lange Spins	and the second second	all seal the seal		15,292.24	15,292.24	15,292.24	15,292.24	Class States	
231.INV.OPER.DOBROESTI.ODB.03.1	Optimizare retele apa pe str caisului	THE ADDRESS OF A DESCRIPTION				9,636.21	9,636.21	9,636.21	9,636.21	and house being	and the second description of
231.INV.OPER.DOBROESTI.ODB.03.2	Extindere retele apa pe str marului	CALCULAR AND	an a	No.		109,952.20	109,952.20	109,952.20	109,952.20	D A REAL PROPERTY AND IN CONTRACT OF A DECISION OF A DECISIONO O	
231.INV.OPER.DOMNESTI	Investitii operationale domnesti	69,708.69		and the second state		121,940.37	191,649.06	121,940.37	191,649.06	an construction (see a sec	and a condition of the second s
231.INV.OPER.DOMNESTI.ODN01.10	Modernizare contorizare foraje 1 si 4		a line and	A STATE OF A	以在出来了时间的	4,226.93	4,226.93	4,226.93	4,226.93		STREET,
231.INV.OPER.DOMNESTI.ODN01.8	Monernizare statie filtrare si sistem dozare clor gazos	69,708.69	1505 51		10 M. C. C. C.	and the second second	69,708.69		69,708.69	Non-Joy Strengt	A Second Second Second
231.INV.OPER.DOMNESTI.ODN01.9	Reabilitare suffante spalare filtre stap		With Case	ALCONT IN	N. S. S. S. S. S. S. S.	9,765.54	9,765.54	9,765.54	9,765.54		Marca Marcal
231.INV.OPER.DOMNESTI.ODN02.11	Reabilitare automatizare			1		16,857.91	16,857.91	16,857.91	16,857.91	SCORE CONTRACT	ni serin escarator p
231.INV.OPER.DOMNESTI.ODN02.12	Reabilitare protectie pompe spau 1		a state and the second	dependent of		3,576.98	3,576.98	3,576.98	3,576.98	Section Section	Sec. Proven
231.INV.OPER.DOMNESTI.ODN02.13	Optimizare actionare vana stavilar				local designation and	2,960.26	2,960.26	2,960.26	2,960.26		new and a particular of the
231.INV.OPER.DOMNESTI.ODN02.14	Optimizare tablou automatizare spau 4,6.9			1 Harden and	San States	7,975.17	7,975.17	Company and a state of the state of the	Children and an include the local	instanting	and the second
231.INV.OPER.DOMNESTI.ODN02.15	Optimizare tablou automatizare te 9 seau			and the second second		10,874.57	10,874.57	10,874.57	10,874.57	APC CONTRACTOR OF THE OWNER	**************************************
231.INV.OPER.DOMNESTI.ODN02.16	Modernizare spau 6			Laster Marship	STR. Com	19,116.74	19,116.74	19,116.74	19,116.74	and the second	Sector Sector
231.INV.OPER.DOMNESTI.ODN02.8	Reabilitare spau 9,6,4		and an internet	a Marconadore		46,586.27	46,586.27	46,586.27	46,586.27	THE RECEIPTION OF	
231.INV.OPER.DRAGOMIRESTI VALE	Investitii operationale dragomiresti vale	11,265.52			and a new party	659,758.37	671,023.89	659,758.37	the latter we had been as an add a store	The Rolling	
231.INV.OPER.DRAGOMIREST.ODR01.2	Reabilitare sistem dozare hipoclorit	6,035.26					6,035.26	Construction of the second second	6,035.26		and the second states of the

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.INV.OPER.DRAGOMIREST.ODR02.7	Reabilitare sy tellor		and the second	i water	Sec. Constant	35,138.43	35,138.43	35,138.43	35,138.43	and the	Manager Starting
231.INV.OPER.DRAGOMIREST.ODR2.12	Reabilitare tablou comanda popme vacuum	5,230.26		Sherry Contraction	and the second second	Carl Control Contention	5,230.26	which is reached a sub-	5,230.26	Sector Sector	AN THE REAL PROPERTY.
231.INV.OPER.DRAGOMIREST.ODR2.14	Reabilitare retea canalizare				a she was	8,460.62	8,460.62	8,460.62	8,460.62	1 Y	
231.INV.OPER.DRAGOMIREST.ODR2.15	Reabilitare pompa vacuum crizantemelor		marine diffe		and the second second	7,322.79	7,322.79	7,322.79	7,322.79		
231.INV.OPER.DRAGOMIREST.ODR2.17	Optimizare tablou pompe vaccum	and the second second		Contraction in the		6,036.47	6,036.47	6,036.47	6,036.47	1.1.1	AND AND
231.INV.OPER.DRAGOMIREST.ODR2.18	Reabilitare bazin omogenizare				Contraction Contraction	- 26,755.15	26,755.15	26,755.15	26,755.15		
231.INV.OPER.DRAGOMIREST.ODR2.21	Reabilitare spau 5		A STATE OF A			48,038.15	48,038.15	48,038.15	48,038.15		
231.INV.OPER.DRAGOMIRESTI.ODR3.2	Extindere retea str paltinului ctr 59/25.05.2022		teres of the second			528,006.76	528,006.76	528,006.76	528,006.76		
231.INV.OPER.GUNA	Investitii operationale glina	67,963.62	Real Property in	Sales Sales	STATISTICS	76,351.85	144,315.47	76,351.85	144,315.47	141	
231.INV.OPER.GLINA.OGL02.10	Reabilitare spau str manolache	conditioning production of	OV DATION DUTIES	Construction operations of		3,288.80	3,288.80	3,288.80	3,288.80	10.77- A.M.	a secondary to a
231.INV.OPER.GLINA.OGL02.5	Modernizare tablou electric spau -uri	67,963.62	ALL DESCRIPTION OF	and the second second second		Contraction of the	67,963.62		67,963.62		
231.INV.OPER.GLINA.OGL02.6	Reabilitare capace acces spau			ALC: NO DEPOSIT OF THE OWNER OF T	and the second s	7,831.02	7,831.02	7,831.02	7,831.02		Deleter and the second
231.INV.OPER.GLINA.OGL02.7	Reabilitare spau	STATISTICS AND IN THE			No. Statistics	46,150.01	46,150.01	46,150.01	46,150.01	1000	
231.INV.OPER.GLINA.OGL02.8	Reabilitare spau str independentei		AND CASE PARTY	And the second second second	NAMES AND ADDRESS OF TAXABLE PARTY.	6,346.96	6,346.96	6,346.96	6,346.96		AN ARE LIST OF COMPANY OF
231.INV.OPER.GLINA.OGL03.1	Optimizare sistem monitorizare scada	CENTRAL POLICE				12,735.06	12,735.06	12,735.00	5 12,735.06	the state	A State State
231.INV.OPER.GRADISTEA	Investitii operationale gradistea		A MASSES COULD	Company and a second	and the second second	12,996.84	Contraction of the second second second	12,996.84	4 12,996.84	2000-1448	Contraction of the second
231.INV.OPER.GRADISTEA.OGR.01.2	Reabilitare grup pompare spap gradistea	Here was a sector of the	No. of the Local Division of the		STRANDARS C	12,996.84	second states are set of the states of	12,996.84	4 12,996.84	attended and	
231.INV.OPER.JILAVA	Investiti operationale jilava	A CONTRACTOR OF A CONTRACTOR				128,741.77	Managed States in the second second	128,741.7	7 128,741.77		Construction of the
231.INV.OPER.JILAVA.OJV02.10	Optimizare decantor linia 1 seau	CONTRACTOR OF THE			and the second second	30,105.96	And the second distance in the local distanc	5 30,105.9	6 30,105.96		
231.INV.OPER.JILAVA.OJV02.11	Reabilitare treapta biologica seau					24,825.27	Package and a grant of the	24,825.2	7 24,825.27		
231.INV.OPER.JILAVA.OJV02.12	Reabilitare automatizare bazin omogenizare		-	CALCULATION OF THE	COLOR DE COL	7,654.09	CALCULATION OF THE OWNER OWNER OF THE OWNER	And the second se	9 7,654.09	- Aller	
231.INV.OPER.JILAVA.OJV02.13	Reabilitare sistem aerare					9,122.44	100110-01-0-02-04040-000	ALCO LOD DE DEPENSION	4 9,122.44		
231.INV.OPER.JILAVA.OJV02.14	Reabilitare sistem denitrificare seau		SAS LINE AND	1210 - C	and the second	14,888.13	International Contraction of the International	5 14,888.1	5 14,888.15		States and
231.INV.OPER.JILAVA.OJV02.15	Reabilitare sistem dentri care seau		5003762920AD03	Proprietant Services	and the second	13,044.3	CONTRACTOR OF A	6 13,044.3	6 13,044.36	1	10 16 1 2 17
231.INV.OPER.JILAVA.OJV02.13	Optimizare retea vaccum	UNIX CONTRACTOR OF		COLUMN STREET	and the second second	13,917.0	succession and the second	A CONTRACTOR OF	13,917.01		
231.INV.OPERJILAVA.OJV02.9				Contractor of the	and a second second	15,184.4	the function of the best which prove	9 15,184.4	19 15,184.49	Carry and a second	
231.INV.OPER.MAGURELE	Revizie pompe vaccum	59,134.50	No. of Concession	COSCIONAL PURCH		40,315.2	Construction of the second second	Notes and the second second second	99,449.70		A STATE OF THE OWNER
231.INV.OPER.MAGURELE.OMR01.4	Investitii operationale magurele	59,134.50	STORY TONY THE DESIGN	Contraction of a supervised			59,134.5	Conditional Condition of Condition	59,134.50		
231.INV.OPER.MAGURELE.OMR01.4	Modernizare sistem masurare debite	33,134.30				6,003.7	Concernance in the owner of the	AT A REAL PROPERTY AND AND	6,003.79	Minthest	
231.INV.OPER.MAGURELE.OMR01.5	Reabilitare foraj h3			Sector Andreas		18,136.4	NUMPER OF STREET	COMPANY OF THE OWNER OF THE	and the property of the second	ND-DO-MICHINE BEER	Reading the second second
231.INV.OPER.MAGURELE.OMR01.8	Optimizare foraj h3		Contraction des	at the second second	See States	13,189.9	COLUMN AND PROPERTY OF THE PARTY OF THE PART	VALUE AND DESCRIPTION	And in case of the local diversion of the	Association and accord	
231.INV.OPER.MAGURELE.OMR02.5	Reabilitare spau					2,985.0	POLICE BOUND FORM	CELEBOOR SECTION	References and the second s	Sub-history of	And support of the supervised states
231.INV.OPER.MOARA VLASIEI	Reabilitare spau 3 varteju		(NOTIFICAL INTERNET	Contraction of the local	Kernel Average	12,281.8	the Residence of the Residence	And in case of the local division of the	Address and an order to be the	1	
HIM THAT THE PROPERTY OF THE TRACE TO THE TABLE T	Investitii operationale moara vlasiei			Contraction of the second		6,990.5	EMOLICIER SATURATION	CONTRACTOR OF A DESCRIPTION	white a second second second second)	A SPECIAL OF A DESCRIPTION AND A DESCRIPTION
231.INV.OPER.MOARAVLASIEI.OMV2.8	Optimizare bazin omogenizare seau	evenues an assessed		COMPANY NO. 11 IN COMPANY	ACROANCE AND ACTIVITY	5,291.3	International Productor Providence	warman and which have	VALUE ADDRESS OF THE	Second and a second second	
231.INV.OPER.MOARAVLASIEI.OMV2.9	Reabilitare spau	10.040 T			Called and Called	63,149.4	COLUMN STOCKED STOCKED COM	And the Party States and	SALE ON BOARD AND DO DO	COLUMN DE C	AD THE POST OF THE CASE OF THE
231.INV.OPER.MOGOSOAIA	Investitii operationale mogosoaia	18,048.77	A DALEWIC PERSON	CALIFORNIA DE LA CALIFICAL DE LA CALIFICACIÓN DE LA C	CALIFORNIA CALIFORNIA	10.633.0	And and an other statements of the last of the	CONTRACTOR OF THE OWNER.	AN ADDRESS OF A DESCRIPTION OF	- seems have been	and the second second
231.INV.OPER.MOGOSOAIA.OMG01.10	Reabilitare foraj 4		10000000000000000000000000000000000000		1. C. A. S. C. A. S.	5,471.2	alantaria a servicia da la conse	S-Seld Conversion Service and	and the second second second second	Contraction and a second	
231.INV.OPER.MOGOSOAIA.OMG01.11	Reabilitare sistem pompare		CANCEL STREET	and a plant of the	esta and and	9,207.	ourse comments our private the	A PROVIDENCE OF A PROPERTY OF A PROVIDENCE OF A	state of the subscription in the subscription	with the local data in the loc	A CONTRACTOR AND
231.INV.OPER.MOGOSOAIA.OMG01.12	Reabilitare foraj 2	and the second second second	and a second			2,574.	od tyraa	CTORE IN CONTRACTOR	of the second se	COLOR DE LA COLOR	Party and an electron
231.INV.OPER.MOGOSOAIA.OMG01.14	Alimentare apa potabila container operator	NAME AND ADDRESS OF ADD	Nontemport	diameter and the second	Super Participation	10,633.	unite inclusion of the second s	And the Address of th	Company of the Association of the South	increase provident	
231.INV.OPER.MOGOSOAIA.OMG01.7	Reabilitare foraj 2 mogosoaia			Contraction of the second		10,033.	18,048.	AND REPORT OF A PARTY OF	18,048.7	Classification and a second	COMPARISON OF THE OWNER
231.INV.OPER.MOGOSOAIA.OMG01.9	Modernizare sistem dozare si tablou automatizare	18,048.7	AND PROVIDENT AND	NATION SOLUTION		7,350.	FOATURE EXPERIMENTARY	of the local division of the spin of the	and an other state of the state	a - A - A - A - A - A - A - A - A - A -	AND DESCRIPTION OF
231.INV.OPER.MOGOSOAIA.OMG02.1	Reabilitare spau zamfirei		and the state			Construction of the second sec	Conversions and a	Comparison a state of the second	Construction of Activity in construction of	SAMPLE COMPANY	Management of Provident
231.INV.OPER.MOGOSOAIA.OMG03.2	Extindere retea canalizare str agricultorilor					17,278.		Balanta Contunior			9:10 GMT+3 Pag.:10

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold Ia 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.INV.OPER.PANTELIMON	Investitil operationale pantelimon	9,921.86		and the second	- Aleranda	130,437.39	140,359.25	130,437.39	140,359.25	Manufacture and	
231.INV.OPER.PANTELIMON.OPN01.5	Modernizare sistem de spalare filtru	9,921.86			and the second second		9,921.86		9,921.86	And the second se	and a second sec
231.INV.OPER.PANTELIMON.OPN01.6	Optimizare retele apa potabila			gaire and		2,737.90	2,737.90	2,737.90	2,737.90	10.0 P. 10.0	Sec.243
231.INV.OPER.PANTELIMON.OPN01.7	Optimizare retele apa potabila					2,904.28	2,904.28	2,904.28	2,904.28	Department of the second	
231.INV.OPER.PANTELIMON.OPN01.8	Optimizare retele apa potabila reintregiri retele	Service States		The start of the		7,684.97	7,684.97	7,684.97	7,684.97	STATISTICS.	distant a stalling
231.INV.OPER.PANTELIMON.OPN01.9	Optimizare retele apa potabila					5,068.40	5,068.40	5,068.40	5,068.40		000000000000000000000000000000000000000
231.INV.OPER.PANTELIMON.OPN02.10	Reabilitare spau ulmilor			and a second and	and second second	7,815.10	7,815.10	7,815.10	7,815.10	and the second second	Plan Street
231.INV.OPER.PANTELIMON.OPN02.11	Optimizare retea canalizare str rascoalei					34,327.50	34,327.50	34,327.50	34,327.50	***************	odrone sansunga
231.INV.OPER.PANTELIMON.OPN02.13	Relocare tablou el si reabilitare inst hidraulica spau					11,934.07	11,934.07	11,934.07	11,934.07	THUR DENTED	
231.INV.OPER.PANTELIMON.OPN02.14	Optimizare spau str ariesului	a and a state of the second				15,272.95	15,272.95	15,272.95	15,272.95		SC BRIS (BISSING
231.INV.OPER.PANTELIMON.OPN02.15	Reabilitare sistem pompare spau metalul	and the second				11,078.04	11,078.04	11,078.04	11,078.04	No. PLANS	(Included and
231.INV.OPER.PANTELIMON.OPN02.16	Reabilitare echipamente pompare spau			0		13,125.57	13,125.57	13,125.57	13,125.57	Contraction of the second second	and the second second second
231.INV.OPER.PANTELIMON.OPN02.17	Reabilitare retea de canalizare			a standa Filia	12000	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	A COMPANY OF COMPANY	
231.INV.OPER.PANTELIMON.OPN02.8	Reabilitare spau				Second and	6,765.42	6,765.42	6,765.42	6,765.42		and states
231.INV.OPER.PANTELIMON.OPN02.9	Relocare tablou electric spau		ALC: NO. ST.		the second second second	3,788.83	3,788.83	3,788.83	3,788.83	Concercion Concerciones and	CHEMPSOCREPSON
231.INV.OPER.PERIS	Investitii operationale peris	传行中国的社会		THE REASON AND AND A	all all and	11,132.63	11,132.63	11,132.63	11,132.63		Magazien
231.INV.OPER.PERIS.OPR02.2	Reabilitare spau		darren texas			8,401.59	8,401.59	8,401.59	8,401.59	and the second	ACTIVATION OF COMPANY
231.INV.OPER.PERIS.OPR02.3	Reabilitare sistem aerare seau	and the second second		No. State	A Warmen and State	2,731.04	2,731.04	2,731.04	2,731.04	MARION AND SHORE	
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	MULTING STREET	1979 B	I STATE OF	Statistics and	281,880.98	ALC: NO.	281,880.98	Section 1	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 spap ghermanesti+snagov		1 Partie	A Maria	Sole State	2,748.87	2,748.87	2,748.87	2,748.87	The State of States	Reliander
231.INV.OPER.SNAGOV.OSG02.1	Modernizare spau posada	NV-Sauta and	1000 C			20,129.51	20,129.51	20,129.51	20,129.51	CONTRACTOR OF CONTRACTOR	CERTIFICATION CONTRACTOR
231.INV.OPER.SNAGOV.OSG02.2	Optimizare instrumentatie seau				THE REAL	5,999.88	5,999.88	5,999.88	5,999.88	Contraction of the	Statisman.
231.INV.OPER.SNAGOV.OSG02.3	Optimizare sistem aerare seau				The result of the second second second	44,459.52	44,459.52	44,459.52	44,459.52	accessive washing	
231.INV.OPER.SNAGOV.OSG02.4	Reabilitare echipamente denitrificare seau	Sector Sector			States and	15,280.28	15,280.28	15,280.28	15,280.28	COLOR OF COLOR	lession de la company
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		And the second second second
231.INV.OPER.TUNARI	Investitil operationale tunari		A SHOLES	Selection Con	States and States	100,601.74	100,601.74	100,601.74	of the second seco	CHINES IN COM	ASSOCIATES
231.INV.OPER.TUNARI.OTN01.1	Lucrari de extindere retea de alimentare cu apa potabila pe			AND AND ADDRESS AND ADDRESS ADD	contraction of the second	3,528.67	3,528.67	3,528.67	3,528.67		
231.INV:OPER.TUNARI.OTN01.5	Optimizare retele apa potabila	States (Slagar	en de la companya	With the state		5,975.39	Canada da Canada Canada da C	5,975.39	and the second se	Anisting Competence	
231.INV.OPER.TUNARI.OTN02.10	Optimizare retea canalizare intregiri retele					14,735.67	14,735.67	14,735.67	14,735.67	NR APPOVISION CEST	
231.INV.OPER.TUNARI.OTN02.7	Reabilitare spau 6	Service Party	and Ashiers	Conference (200	NAL CONTRACTOR	3,506.18	3,506.18	3,506.18	the second second second second	Meter Miniain	A CONTRACTOR OF THE OWNER
231.INV.OPER.TUNARI.OTN02.8	Modernizare spau S			New York Contraction of the Life	Contract of the Contraction of the	61,473.27	61,473.27	61,473.27	61,473.27		
231.INV.OPER.TUNARI.OTN02.9	Modernizare spau 1	Carrie Contract	and a second	States and	C. S. La Statistics	11,382.56	11,382.56	ent alternations for the second second	this part is the surface and the surface	the second states	NUR STREET
231.INV.OPER.VIDRA	Investitii operationale vidra			HOMERAL AND AND AND AND AND		29,097.91	29,097.91	29,097.91	29,097.91	And the second second	
231.INV.OPER.VIDRA.OVD01.11	Optimizare retele apa potabila reintregiri retele	1	1710 C	A CASE AND SHALL	Constant Production	7,354.30	7,354.30	Contraction of the Assessment of the	and the second se	NER ALL MAN	
231.INV.OPER.VIDRA.OVD01.12	Optimizare retele apa potabila reintregiri retele	and a second second second			NA PERSONAL AND	12,640.96	12,640.96	Role Control of the locy of the	12,640.96	AC AN INCOMENSATION OF	CONTRACTOR OF CONTRACTOR
231.INV.OPER.VIDRA.OVD01.13	Optimizare retele apa potabila reintregiri retele			State State	Section State	9,102.65	Party Party and a state of the state of the	COLUMN DESCRIPTION OF THE OWNER OWNER OF THE OWNER	of the second states and states and	Materia Man	
231.INVESTITII	Investitii in curs de executie societate	36,959,576.76			1-000 000 000 000 000	CONTRACTOR DATE	which we want to be a subsection of the second	Constant and a children of the	24,591,701.74	39,824 332 19	A hard see how
231.INVESTITII.BALOTESTI	Investitii in curs de executie societate	1,298,445.15				-236,581.30	Children in the United States Independent	Contraction of the Article Andrewson, State Street Street, Str	1,004,419.98	57,443.87	ACC
231.INVESTITILBALOTESTI.I.BA03	Lucrari de tratare a apei	866,575.10				-236,581.30	100 million 22 2 2 2 million		Contract of Contract Property of	57,445.07	245-STREET BIL
many state to the second second second state of the second s	Lucr.de reab a clad, statiei de apa si statiei de epurare	93,080.00				101101012010	A COLORED WATER OWNER TO AN AD ADDRESS OF	Automation and a state of the local state	COLOR DO	NARA DE LA COMPANY	TRATING IN STREET
231.INVESTITII.BALOTESTI.I.BA04 231.INVESTITII.BALOTESTI.I.BA05	Lucr.de reab a clad, statiei de apa si statiei de epurare Ext.ret.de cani.spre moara vlasiei(560m) si ref.(str unirii)	93,080.00 50,443.87		1. 19 ⁵ 1. 1			93,080.00	Automation and a state of the local state	93,080.00	50,443.8	17

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.INVESTITII.BALOTESTI.I.BA06	Lucr.de ext.retea de apa si canal.pe str.biserica sf. troita	7,000.00		PROPERTY OF		and the second			20122	7,000.00	
231.INVESTITII.BALOTESTI.I.BA07	Lucrari de modernizare statie pompare apa potabila	281,346.18		norven en son des re		A COMPLETE	281,346.18	Second Store Julies	281,346.18	and the second	
231.INVESTITII.BRAGADIRU	Investitii in curs de executie societate	12,209,513.87	ester ()	1		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	0.00000000	and a strength of the strength	The Concerning	A STATISTICS	41,267.26	and some states	41,267.26		-
231.INVESTITII.BRAGADIRU.I.BR02	Reabilitare spau bragadiru -str.naziuntei si retea 80ml	77,581.40	No.		N. Sandara		and the second second		Sales in the	77,581.40	
231.INVESTITII.BRAGADIRU.I.BR05	Infiintare canalizare pluviala in cartierul independentei	9,507,612.95			W-Seven - Sec	21,518,087.66	and the second second	21,518,087.66		31,025,700.61	
231.INVESTITILBRAGADIRU.I.BR09	Rez.aductiune pt red.defici.de apa pot.in cart.independentei	1,764,127.46	ang contra m		1.00	184,481.22	-	184,481.22		1,948,608.68	winds proven St
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.INVESTITILBRAGADIRU.I.BR12	Lucr de constructie spau si subtranversare dn-refulare	328,302.57	A CONTRACTOR	And Contraction	and the second		328,302.57		328,302.57	In a second of	
231.INVESTITII.BRAGADIRU.I.SCD1	Lucrari de amenajare laborator apa potabila apa uzata	53,117.53	and the second second				53,117.53		53,117.53	and the second	- 0 - 18 AV
231.INVESTITILCERNICA	Investitii in curs de executie societate	3,626,296.96	A-TAIS - Lon	Section and starting		986,150.57	3,948,163.45	985,150.57	3,948,163.45	664,284.08	
231.INVESTITII.CERNICA.I.CED1	Extindere retea de distributie apa potabila & ret.canalizare	627,726.69	Carl Contra		Cherry Cheven	NEW HIT		and the second	and the second sec	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		Seat ON 18
231.INVESTITII.CERNICA.I.CE03	Lucr.de reabil.si ext.retea apa si canal.pe str oxigenului	36,557.39	A POPULATION CONTRACTOR	Long and the property of the party		C.C.C.		Construction of the last	the statue of the second	36,557.39	
231.INVESTITILCERNICA.I.CE04	Luc.de racorduri si bransamente(600+600)-(posta-balaceanca)	(Marting the second			A second second second	318,460.16	318,460.16	318,460.16	318,460.16		14
231.INVESTITII.CERNICA.I.CE06	Lucrari de canalizare pt preluarea apelor uzate ga posta	48,762.29	5009278309000	State of Strategy of States	Charles Service and South		48,762.29		48,762.29		A RADEGIN
231.INVESTITII.CERNICA.LCE07	Lucrari de modernizare g.a.	275,945.81		Million and State	CAME YOUR	11,699.17	287,644.98	11,699.17	287,644.98		
231.INVESTITILCERNICA.I.CE08	Luc.ex.ap. canl.str.a,vlaicu,p.craiului, i.petalelor,decebal	93,499.14	and the second sec		Provent income of the	10,888.94	104,388.08	10,888.94	104,388.08		a sures
231.INVESTITII.CERNICA.I.CE10	Lucrari de extindere retea de canalizare sat caldararu	1,247,120.13	Competencies			612,988.46	1,860,108.59	612,988.46	1,860,108.59		
231.INVESTITILCERNICA.I.CE11	Lucrari de extindere retea apa sat balaceanca (12 strazi)	682,592.46	*********			32,113.84	714,706.30	32,113.84	714,705.30	1111-1410-141-142	
231.INVESTITILCERNICA.I.CE12	Modernizare statii de pompare apa uzata	104,786.20	Steamer.	THE STREET	and the second second		104,786.20	0	104,786.20		121 1216
231.INVESTITII.CIOLPANI	Investitii in curs de executie societate	282,282.22	CENTRA SERVICE			5,878.37	288,160.5	9 5,878.37	7 288,160.59		
231.INVESTITII.CIOLPANI.02	Extindere retele de alimentare apa si bransamente ciolpani	275,632.22			State Line		275,632.2	2	275,632.22		
231.INVESTITII.CIOLPANI.I.CL04	Lucrari de tratare a apei	6,650.00	orta de la construir de la cons	STORE STORE OF STORE IN STORE IN STORE S			6,650.0	0	6,650.00		2946
231.INVESTITILCIOLPANLI.CL05	Lucr.ext.ret.apa catre unitatea militara um0490		CONSTRAINTS	Contraction of the second		5,878.3	7 5,878.3	7 5,878.3	7 5,878.37		
231.INVESTITII.CORNETU	Investitii in curs de executie societate	383,403.58	POPER OF DESIGN	a sub-science of the sub-		92,000.0	383,403.5	8 92,000.0	0 383,403.58	92,000.00	
231.INVESTITII.CORNETU.I.COD1	Lucrari de tratare a apei	383,403.58					383,403.5	8	383,403.58		
231.INVESTITILCORNETU.I.COD4	Lucrari de constructil seau cornetu	and the second se	COLORADOR DOMESIS	a lo carlo bero lo carlo de as	Concernence of the operation of the	92,000.0	0	92,000.0	0	92,000.00	
231.INVESTITII.DOBROESTI	Investitii in curs de executie societate	101,943.26			DEPENDENCE IN	1,078,327.7	7 692,230.4	5 1,078,327.7	7 692,230.45	488,040.58	
231.INVESTITIL.DOBROESTI.02	Extindere retea de canalizare ape menajere dobroesti	2,396.17			Contract and the second	CONTRACTOR OF A CONTRACTOR OF A	2,396.1	.7	2,396.17		
231.INVESTITIL DOBROESTI J. DB03	Lucr.de ext. retea de apa si canalizare pe str.intr.zorilor	85,050.14	15-11-104	Second States			85,050.1	4	85,050.14	Constraints	
231.INVESTITII.DOBROESTI.I.DB10	Ext retea apa si canaliz.pe str.margaritarului,salcamului	2,041.09	COMPANY CONTRACTORY		and so the second s	473,543.6	3	473,543.6	13	475,584.72	
231.INVESTITILDOBROESTLLDB11	Const statie pompare apa uzata str caisului si trifoiului	12,029.26	a colocid	and the second		Sector and the second	and the second second	and an entry sign		12,029.26	and the second
231.INVESTITII.DOBROESTI.I.DB12	Const retea canal ape menaj stat pompare ape uz str loc moga	426.60	acterio en contra an	C CLOSED OF CONTRACTOR					AN ANTALY	426.60	Contract Mar
231.INVESTITIL.DOBROESTI.I.DB13	Executie racorduri si bransamente str dc3a, dobroesti			and a second second second		604,784.1	4 604,784.	604,784.1	604,784.14	•	
231.INVESTITII.DOMNESTI	Investitii in curs de executie societate	57,960.00	CONCISION OF STR	A Decide and Colorador of Streets	Chipara de la fonde de la		57,960.0	00	57,960.00)	
231.INVESTITII.DOMNESTI.I.DO02	Modernizare drum acces statie epurare domnesti	57,960.00	ARREST OF STREET, STRE	XAREALS & GALAN		00121.02502	57,960.	00	57,960.00	0	Sale Core
231.INVESTITII.DRAGOMIRESTI VALE	Investitii in curs de executie societate	77,171.98		era a , frankrado (2000).		-38,585.5	38,585.	-38,585.9	99 38,585.9	9	
231.INVESTITILDRAGOMVALE.IDR01	Lucrari de modernizare/igienizare punct de lucru	77,171.98	And the second state of the second state of	11. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	A SHARE W	-38,585.5	38,585.	-38,585.5	38,585.9	9	BURE MERCE
231.INVESTITII.FAZAT	Investitie facuta de societate pentru contracte fazate	798,273.72	101002310911003	Construction and and	and a state of the				Alexander of	798,273.72	
231.INVESTITII.GUNA	Investitii in curs de executie societate	996,689.05	A NUMBER OF TAXABLE	The second second	No. Contractor	136,163.	85 1,132,852.	90 136,163.	85 1,132,852.9	0	
231.INVESTITII.GUNA.01	Contorizare glina	8,884.93	0040040000000		and the second sec		8,884.	93	8,884.9	3	
231.INVESTITILGUNA.03	Extindere canalizare menajera - statle pompare glina	27,856.00	and a second second second second	1300 A 1272	and the state	220 C. 446	27,856.	00	27,856.0	0	
231.INVESTITILGLINA.I.GL04	Lucrari de inlocuire a canalizarii existente pe str.morii	666,051.94	enter operation of	The second second second	CONTRACT OF THE OWNER	NO PROVIDENCE AND	666,051.	94	666,051.9	4	and a sub-

Simbol cont	Denumire Cont	Sold Ia 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
31.INVESTITILGUNA.LGL06	Lucr.de instalare conduct. de evacuare si spau-str.libertati	293,896.18	ester de		-Section W	136,163.85	430,060,03	136,163.85	430,060.03	Sector Sector	addigated
31.INVESTITII.JILAVA	Investitii in curs de executie societate	1,494,093.15	New York				1,494,093.15		1,494,093.15		
231.INVESTITILJILAVA.I.JL01	Lucrari de bransamente si racorduri(600+600)	1,370,106.23	The Phale Ph		Sector Balling	and a second	1,370,106.23	way the second	1,370,106.23	1. 1910 ·	
231.INVESTITILJILAVA.I.JL03	Lucrari de extindere retea de apa pr str. gabrului	117,299.46					117,299.46		117,299.46		And
231.INVESTITII.JILAVA.I.JL05	Lucrari de extindere retea de alimentare apa str.plersicilor	6,687.46	Star and	Warnenderer	关系的 指令	A AN AN	6,687.46		6,687.46	HER SHOWER	
31.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	
31, INVESTITIL MAGURELE .I. MADE	Luc.ext ret,apa si ret.canalizare str. guraslau	34,194.03	1 2 X S SI		i Malened	Service and	34,194.03	a handa da	34,194.03	A PERSONAL PROPERTY.	13 - 13 - 13 - 13 - 13 - 13 - 13 - 13 -
231.INVESTITII.MAGURELE.I.MA17	Ext.ret. de apa si canalizare in cart. progresu,or.magurele	792,499.28	C.Monthern			351,942.78		351,942.78		1,144,442.06	
231.INVESTITII.MAGURELE.I.MA18	Extindere retea canalizare str milcov			State Broke		128,503.81	120,927.00	128,503.81	120,927.00	7,576.81	
31.INVESTITII.MOGOSOAIA	Investitii in curs de executie societate	507,734.76		and the second second		1,175,036.75	1,377,388.05	1,175,036.75	1,377,388.05	305,383.46	
231.INVESTITII.MOGOSOAIA.I.MOO2	Modernizare rezervor apa potabila - mogosoaia	197,287.08	5,84,600	Contraction of the			197,287.08		197,287.08	San Martine	
31.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		
31.INVESTITILMOGOSOAIA.I.MO10	Realz.condc.aductiune g.a.2 int.agricultorilor	121,700.40	Star general			183,683.06	142 H 1 1 1 1	183,683.06		305,383.46	
231.INVESTITII.MOGOSOAIA.I.MO12	Infiint rezervor inmag apa potab ga 2 loc mogosoala	A Care		e e cara e construire		955,249.40	955,249.40	955,249.40	955,249.40		
31.INVESTITILPANTELIMON	Investitii in curs de executie societate	969,081.66		Sand Charles		501,719.85	1,168,604.02	501,719.85	1,168,604.02	302,197.49	
231.INVESTITILPANTELIMON.03	Extindere retele canalizare si alimentare apa pantelimon	88,100.00	Server		a contraction of the second		and the set of the set of the			88,100.00	
231.INVESTITII.PANTELIMON.IPT05	Servicii cartografiere retele	129,085.00			Notes - Case p	P. Proprieta (See New		129,085.00	and the set
231.INVESTITII.PANTELIMON.IPT07	Lucrari de extindere ret. de alim.cu apa str.viilor	6,250.91	Sector Sector	A STATE OF TAXABLE		And a state of the	6,250.91	THE CONTRACT	6,250.91	- I some single	7
31.INVESTITILPANTELIMON.IPT08	Lucrari de modernizare si reabilitare g.a pantelimon	12,545.59		a a she are		STREET,	12,545.59	the state of	12,545.59		REAL PROPERTY
231.INVESTITII.PANTELIMON.IPT09	Lucr.de executie-interventie retea de canaliz.bdul biruintei	110,830.00					110,830.00		110,830.00		17.20
231.INVESTITILPANTELIMON.IPT10	Lucr.de extindere retele apa str. padurii	247,425.68		States and	State State		247,425.68	AND AND AND	247,425.68	and the second second	LEEP 201
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	Shirt Maria	Sectory in th		408,548.86	678,271.20	408,548.86	678,271.20		The state of the
231.INVESTITILPANTELIMON.IPT13	Extindere retea apa-canal str de171, str fn1+ fn2 (nc100975)					85,012.49	100 10 10 10 10 10 10 10 10 10 10 10 10	85,012.49		85,012.49	
231.INVESTITILPERIS	Investitii in curs de executie societate					106,659.60		106,659.60	No.	106,659.60	
231.INVESTITII.PERIS.I.PR03	Realizarea ga, foraje, aductiune distributie apa com peris		and we	Sector States and the		106,659.60		106,659.60	and the second	106,659.60	
231.INVESTITII.POIM	Investitie facuta de societate pentru poim	1,502,558.08		C. P. March		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				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	1213125	Contraction -	State State			10000	10.00 M	1,400.00	Sec. B.A.
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	and the state	Station		-1,041,539.56	7,960,117.46	-1,041,539.56	7,960,117.46	Shine and the state	
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.INVESTITILSED CENTRALISCO6	Serv. de identif. retele subterane pe aria de acoperire aci	134,970.00		Station State		Survey States	134,970.00	Sec. S. Store	134,970.00	A States	and the second second
231.INVESTITILSED CENTRAL.ISC09	Lucrari de constructie de lemn - sala sedinta exterioara		1000	Contraction of		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	and the second	an a	的方法的保持		419,296.84	419,296.84	419,296.84	419,296.84	Anne Start	
231.INVESTITILSNAGOV	Investitii in curs de executie societate		monter			182,924.67		182,924.67	1	182,924.67	
231.INVESTITILSNAGOV.LSGV01	Modernizare ga sat ghermanesti,snagov	status de la comp		and the second	State State	141,828.00	Service Services	141,828.00	and the second	141,828.00	aller and
231.INVESTITII.SNAGOV.I.SGV02	Modernizare ga sat snagov, snagov					41,096.67		41,096.67		41,096.67	and the second sec
231.INVESTITILTUNARI	Investitii in curs de executie societate	29,847.00	Maria Salaharan		de la caracteria de la car	5,882.38	5,882.38	5,882.38	5,882.38	29,847.00	114 A.L.
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	and the second				3,213.58	3,213.58	3,213.58	3,213.58		S States
231.INVESTITILTUNARI.I.TN08	Lucrari de ext. retea de apa si canalizare pe str. codrului	Service and service of	Section 1	11		2,668.80	2,668.80	2,668.80	2,668.80		
231.INVESTITILVIDRA	Investitii in curs de executie societate	1,814,351.92		Service Standarder C		A THE ST	1,814,351.92	A CONTRACTOR	1,814,351.92		AND SHE
231.INVESTITII.VIDRA.IVD03	Statie de tratare apa	1,814,351.92					1,814,351.92		1,814,351.92	1000 1000 1000 1000 1000 1000 1000 100	10000 mil

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
31.POIM	Investitii proiecte ue poim	39,342,669.70	1.197.24		E STREET	104,277,792.62	. Second	104,277,792.62		143,620,462.32	a manager
231.POIM125325.1.SAL TOTAL	Investitii contracte poim cod smis 125325-salarii total	4,404,635.00				2,311,216.00	and suggested and a	2,311,216.00		6,715,851.00	
231.POIM125325.1.FG94%	Investitii contracte poim cod smis125325-salarii fg94%	4,140,356.89			a Maria Andre	2,172,543.02		2,172,543.02	Contraction of the second	6,312,899.91	
231.POIM125325.1.BL2%	Investitii contracte poim cod smis125325-salarii bl 2%	82,807.13	-people of a state			43,450.85	1. 1. 1. 10	43,450.85	Sala pressures	126,257.98	
231.POIM125325.1.8513%	Investitii contracte poim cod smis125325-salarii bs 13%	538,246.40		A CONTRACTOR OF		282,430.60		282,430.60	- 1998 - 199	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%	Investiti contracte poim cod smis125325-salarii nfg 6%	264,278.11	-1001		ad and it to descri	138,672.98		138,672.98		402,951.09	and the second
231.POIM_AT2	Investitii contracte poim at2	15,691,038.33	and or the second of the secon	Stabilitin despensiones	Chelorophic Construction of the Construction o	Contraction of the local division of the loc				15,691,038.33	2.05.05.05.00
231.POIM_AT2 BL 1%	Investitii contracte poim at2 bl1%	116,459.25	IL SAMPA	Care States	Courses to State	MARLING STORY	States States		and the second of the	116,459.25	
231.POIM_AT2 BS 14%	Investitii contracte poim at2 bs14%	1,630,429.63	COLUMN DE LA COLUMN		PERTANAL RESIDENT	name bin manufacture and	CO MIL TIMOLOGICA	Contraction of the second	and the second second	1,630,429.63	
231.POIM AT2 FC 85%	Investitii contracte poim at2 fc 85%	9,899,037.02	Cold Dates		1000		A STREET			9,899,037.02	an deline
231.POIM_AT2 OPERATOR	Investitii contracte poim at2-operator	1,832,386.50	CANAL STREET, ST		020425030303040	the public states and		Acceleration and an and a second		1,832,386.50	
231.POIM_AT2 TVA	Investitil contracte point at2 operator	2,212,725.93	VALUE					Sheet and		2,212,725.93	
231.POIM_AVIZE_TOTAL	Investitii proiecte ue poim avize total	1,064,020.60		And Spinson Action in Sold		17,808.45		17,808.45		1,081,829.05	
231.POIM AVIZE NEG6%	Investitil contracte poim cod smis125325-avize nfg 6%	53,893.99		Statute States	MISCORDER	901.74	the second s	901.74	and the second se	54,795.73	The second
231.POIM_AVIZE TVA FG 94%	Investiti projecte ue poim_avize tva fg 94%	155,840.31		State State State	and some states	2,612.7	AND ADDRESS OF AND	2,612.7		158,453.04	Persent succession of
231.POIM AVIZE TVA NEG 6%	Investitii projecte ue poim_avize tva ng 5%	9,947.30	and the second	States and states	history and the second second	166.7	and the second second second	166.7	Contraction in case Association in case	10,114.08	
231.POIM_AVIZE_FG94%	Investitii projecte ue poim_avize fg 94%	844,339.00		COLUMN TO A STREAM	and shake the second states of the	14,127.2	CONTRACTOR OF STREET,	14,127.2	New York Concerning Concerning	858,466.20	and the second se
231.POIM_AVIZE BL2%	Investitil contracte point_dvice ig 54%	16,886.82	Contraction of the	A LOUGH AND IN COMPANY	AND ADDRESS AND ADDRESS	282.5		282.5	And and a state of the state of	17,169.39	extracted of M
231.POIM_AVIZE BS13%	Investitii contracte point cod smis125325-avize bi 2%	109,764.01	SHIRPEND		and in section of the	1,836.5	NUMBER OF OWNER OF OWNER	1,836.5	100000000000000000000000000000000000000	111,600.53	
231.POIM_AVIZE FCB5%	Investitii contracte poim cod smis125325-avize os 13%	717,688.17	SELECTION OF COMPANY			12,008.1	and the second second second	12,008.1	No. of Concession, Name	729,696.28	
231.POIM_CL2		7,032,704.83	Distant State	The second s		11,000.1	Cardon part of the owner		CE SCHOOL S ADMICTICS OF	7,032,704.83	and the second stress
231.POIM_CL2.BL 2%	Investitii cl2_contracte poim Investitii cl2_contracte poim bl 2%	140,654.08			all and the second	And the second second second	The second second	Constant of the	Salar General S	140,654.08	- Store and
231.POIM_CL2.85 13%		914,251.63	NUM DEEKSERT	N TODAK SAND			CITE OF LAND STORE		and the second second	914,251.63	A contractive second con
231.POIM_CL2.FC 85%	Investitii cl2_contracte poim bs 13%	5,977,799.12	and the second s	una de la caracteria	Service States in	States and states	STRACT COLORS	toristel an analysis	CARRIERS	5,977,799.12	Contraction of the local division of the loc
	Investitii cl2_contracte poim fc 85%	1,389,317.63	CONSIGNATION OF			and the second second	No. of Concession, Name		00003030312100523	1,389,317.63	pre-service and prove
231.POIM_CL2 TVA 231.POIM_CL2.AVIZE_TOTAL	Investitii cl2_contracte poim valoare tva	253,819.15	-			-7,639.5	4	-7,639.5	4	246,179.61	and the second state of the
	Investitii poim cl 2. avize total	and the second se			C. Market Soles	-458.3	ACTIVITY AND A CONTRACT OF A	-458.3	Contraction and a second	14,770.78	PROPERTY OF A DESCRIPTION OF A DESCRIPTI
231_POIM_CL2.AVIZE NFG6%	Investitli poim cl 2. avize nfg6%	15,229.15	2012/06/06/06/06	Section of the section of the	MORE STREET, NO.	-7,181.1	non-manual and a second	-7,181.1	THE R. L. LOW CO., LANSING MICH.	231,408.83	Chinese and American
231.POIM_CL2.AVIZE_FG94%	Investitii poim cl 2. avize fg94%	238,590.00	的影响中国的			-143.6	CONTRACTOR STOCK	-143.0	Self-fold of the later of the later of the	4,628.18	Abdo Bancore ano
231.POIM_CL2.AVIZE BL2%	Investitii poim cl 2. avize bl2%	4,771.80			and Asian Print Street	-143.0	WHICH PARTY AND INCOME.	-933.	strength of the local division of the	30,083.15	NORMAL PROPERTY AND INCOME.
231.POIM_CL2.AVIZE BS13%	Investitii poim ci 2. avize bs13%	31,016.70	board to do not to	SHERE AND STREET	and the second second	-6,104.0	Children a hereit a	-6,104.0	REB BARDON PORTCORPORT	196,697.50	Choose and the state
231.POIM_CL2.AVIZE FC85%	Investiti poim cl 2. avize fc85%	202,801.50	And the second second	Notification and states	determinente set	-0,104.0	V AND REPORT OF STATES	-0,104.		110,000.00	and the state of t
231.POIM_CONTRIBUTIE SOCIETATE	Investitil proiecte ue poim contributie societate	110,000.00	CAMPANENDETS	Construction of the second second	的研究和无论的问	Sector Contraction	NAMES OF ALL OF A	State Property State		280,975.16	ACCURATE AND ADDRESS
231.POIM_CS_PROIECTARE TOTAL	Investiti proiecte ue poim_contract sv proiectare total	280,975.16	and the second second second	10.007.007.007.007.007.007.007.007.007	STATE AND DESCRIPTION	Course intraction	NAME AND ADDRESS OF	STORAGE CORE		14,065.60	and a second s
231.POIM_CS_PROJECTARE.NEG 6%	Investitii proiecte ue poim_contract serv proiect 6%	14,065.60		Constant of the second	SAME AND SHE		CONTRACTOR OF STATE			2,792.91	ALCO STATISTICS IN A
231.POIM_CS_PROIECTARE.TVA 6%	Investitii proiecte ue poim_ctr serv proiect tva 6%	2,792.91	-	PROTECTIVE DECREMENTS	Sectors Downson	N. SPECIFICATION AND INC.	CONTRACTOR OF A PROPERTY OF	and a section of the	Sa contractor and	43,755.55	NAME OF ADDRESS OF TAXABLE PARTY.
231.POIM_CS_PROIECTARE.TVA 94%	Investitii proiecte ue poim_ctr serv proiect tva 94%	43,755.59	1017120010300					Contraction of the second second	COLUMN DE LA LANGE DE	Court of Court Andrew Margin	AND A REPORT OF A
231.POIM_CS_PROIECTARE_FG94%	Investitii proiecte ue poim_contract sv proiectare fg94%	220,361.06		An and an an and a second		And the second second			and the second second	220,361.06	we many insulation of the second
231.POIM_CS_PROIECTARE.BL2%	Investitii proiecte ue poim_contract serv proiect 2%	Interaction of a contraction of a contraction of a	antice/ocidational	a contraction of the	ARANDAR MAR	and the Antonia State	New Color of Color	CO. 6 10 10 10 10 10 10 10 10 10 10 10 10 10	and the second s	4,407.22	and the second se
231.POIM_CS_PROIECTARE.BS13%	Investitii proiecte ue poim_contract serv proiect 13%	28,646.94	an alcoba and	and the second second		and the second second	the second second	TOTO DO TOTO DE LOS	energian and and a state	28,646.94	Contractor in and the local
231.POIM_CS_PROIECTARE.FC85%	Investitii proiecte ue poim_contract serv proiect 85%	187,306.90	le se	NUMBER OF STREET		1000			A CONTRACTOR OF THE OWNER	187,306.90	The Manual State of Street and Street
231.POIM_F01_LOT2 TOTAL	Investitii proiecte ue poim_f01 lot 2 total		abaseling and income	and the second sec	LAN OR BRIDE WIN	988,960.	Contraction and the second	988,960	CONTRACTOR OF TAXABLE PARTY.	988,960.3	Parameter income Landsch and Ambrid
231.POIM_F01 LOT2 NFG6%	Investitii contracte poim cod smis125325-f01 lot2 nfg 6%					1,398.	No Charles and Charles and Charles and	1,398	Charles C. Hallen A. P. Yorkey,	1,398.6	standard the second struct
231.POIM_F01_LOT2 TVA FG 94%	Investitii proiecte ue poim_f01 lot 2 tva fg 94%					907,710.	81	907,710	.81	907,710.8	1 ·

231.POIM_F01_LOT2 TVA NFG 6%	Investitii proiecte ue poim_f01 lot2 tva nfg 6%	Debit	anului Credit	precedent Debit	precedent Credit	Debit	Credit	Debit	Credit	Debit	Credit
COTTONA LOT FOLE LANGE ONE	a series of the	Contraction of the second	ann - S	and the second	and the second	57,938.99		57,938.99	Part of the	57,938.99	and the second
231.POIM_F01_LOT2_FG94%	Investitii proiecte ue poim_f01 lot2 fg 94%	and the second se				21,911.94		21,911.94		21,911.94	Color and an energy
231.POIM_F01_LOT2 BL2%	Investitii contracte poim cod smis125325-f01 lot2 bl 2%		A STATES			438.24	and the states of	438.24	1 Percent	438.24	Constant State
231.POIM_F01_LOT2 B\$13%	Investitii contracte poim cod smis125325-f01 lot 2 bs 13%					2,848.55	Collector Collector	2,848.55	Contraction of the Contraction	2,848.55	The Constraint of the
231.POIM_F01_LOT2 FC85%	Investitii contracte poim cod smis125325-f01 lot 2 fc 85%	A PARTICIPACION DE LA PRESE			in a sufficiencial	18,625.15	CAL PROPERTY	18,625.15	AND A PRAM	18,625.15	ALC: NO.
31.POIM_PUB_TOTAL	Investitii proiecte ue poim_publicitate total	5,011.49						CONTRACTOR OF STREET		5,011.49	Personal Automatical
231.POIM_PUB.NFG 6%	Investitii proiecte ue poim_publicitate nfg 6%	252.68		Second Second	de la compañía de la	Section of the				252.68	and the second
231.POIM_PUB.TVA 6%	Investitii proiecte ue poim_publicitate tva 6%	48.01	11 A 1			din terretaria da				48.01	Persent and a series
231.POIM_PUB.TVA 94%	Investitii proiecte ue poim_publicitate tva 94%	752.14						Jan States	NA SHEESING	752.14	and the second
231.POIM_PUB_FG94%	Investitii proiecte ue poim_publicitate fg94%	3,958.66	100000000		water here	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	Constant States			3,958.66	Surger Local Automatica
231.POIM_PUB.BL 2%	Investitii proiecte ue poim_publicitate bl 2%	79.17	Marin Co	Search States		ALCONTRACTOR	and the second	No. Contraction		79.17	
231.POIM_PUB.BS 13%	Investitii proiecte ue poim_publicitate bs 13%	514.63	2000 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	and the second second second				Contraction of the second second		514.63	Jacob Statestare oc
231.POIM_PUB.FC 85%	Investitil proiecte ue poim_publicitate fc 85%	3,364.86	No.	to parente		Alt part of the			在1993年1月1日日	3,364.86	Contraction of the
231.POIM_R01_TOTAL	Investitii proiecte ue poim_r01 total	La sub libra en servicio de la				17,782,653.63		17,782,653.63		17,782,653.63	Post in the second second second
231.POIM_R01 NEG6%	Investitii contracte poim cod smis125325-r01 nfg 6%	al mension of the			All All And All All All	896,604.35		896,604.35	Sale of the second second	896,604.35	
231.POIM_R01 TVA FG 94%	Investitii proiecte ue poim_r01 tva fg 94%				ine in the composition	2,668,892.39	La conserv	2,668,892.39		2,668,892.39	All sector of the sector of th
231.POIM_R01 TVA NEG 6%	Investitii proiecte ue poim_r01 tva nfg 6%	and the second second second	and the second second	and the second	Sealer Gales	170,354.82	e garage	170,354.82	and the second	170,354.82	Children and the
231.POIM_R01_FG94%	Investitii proiecte ue poim_r01 fg 94%		and the second second	1 N MA		14,046,802.07	Contract Contract	14,046,802.07		14,046,802.07	
231.POIM_R01 BL2%	Investitii contracte poim cod smis125325-r01 bl 2%		a second second	COLUMN STR	·法王·吕恩公长 · · ·	280,936.01	100 M	280,936.01	and the second	280,936.01	
231.POIM_R01 8513%	Investitii contracte poim cod smis125325-r01 bs 13%				Contra De actual de la contra	1,826,084.27		1,826,084.27		1,826,084.27	and the second s
231.POIM_R01 FC85%	Investitii contracte poim cod smis125325-r01 fc 85%		2 Realized	tion of the second		11,939,781.79	And A	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	The hard of the second s
231_POIM_R03 NFG6%	Investitii contracte poim cod smis125325-r03 nfg 6%	170,475.08	2 - Calif			1,439,561.75		1,439,561.75		1,610,035.83	
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			A CONTRACT	273,516.73		273,516.73		305,907.00	
231.POIM_R03_FG94%	Investitii proiecte ue poim_r03 fg 94%	2,670,776.22		and the second	- No Transfer	22,553,134.00	All and the second	22,553,134.00	C. C	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	deser anno	2,931,907.42		3,279,108.33	
231.POIM_R03 FC85%	Investitii contracte poim cod smis125325-r03 fc 85%	2,270,159.79	a de la casa			19,170,163.91		19,170,163.91	STATES STATES	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	and a start of the local	11,212,144.94	Mindower Considered
231.POIM_R04 NFG6%	Investitii contracte poim cod smis125325-r04 nfg 6%	166,020.00				399,298.24	A REAL PROPERTY	399,298.24	AND A STONE STORE	565,318.24	the state of the s
231.POIM_R04 TVA FG 94%	Investitii proiecte ue poim_r04 tva fg 94%	494,186.20	anna ann	Selection Large		1,188,577.75		1,188,577.75		1,682,763.95	100000000000000000000000000000000000000
231.POIM_R04 TVA NFG 6%	Investitil projecte ue poim_r04 tva nfg 6%	31,543.80	un coversi	Press and the se	in a second	75,866.66	and strate	75,866.66	COLUMN A	107,410.46	Contraction of
231.POIM_R04_FG94%	Investitii proiecte ue poim_r04 fg 94%	2,600,980.00	and the second second			6,255,672.29		6,255,672.29		8,856,652.29	disease and the second s
231.POIM_R04 BL2%	Investitii contracte poim cod smis125325-r04 bl 2%	52,019.60			Charles and	125,113.44	- Land Color	125,113.44	The second	177,133.04	
231.POIM_R04 B513%	Investitii contracte poim cod smis125325-r04 bs 13%	338,127.40				813,237.40		813,237.40	CONCERNMENT OF THE PARTY OF	1,151,364.80	The second second second
231.POIM_R04 FC85%	Investitii contracte poim cod smis125325-r04 fc 85%	2,210,833.00				5,317,321.45		5,317,321.45	all and the second	7,528,154.45	and the second second
231.POIM_R05_TOTAL	Investitii proiecte ue polm_r05 total					3,274,618.11		3,274,618.11		3,274,618.11	and the second sec
231.POIM_R05 NFG6%	Investitii contracte poim cod smis125325-r05 nfg 6%		Williams	Sector and the		165,106.80		165,106.80	CARE NO IN	165,106.80	His with
231.POIM_R05 TVA FG 94%	Investitii proiecte ue poim_r05 tva fg 94%				and the second second	491,467.90		491,467.90		491,467.90	
231.POIM_R05 TVA NFG 6%	Investitii proiecte ue poim_r05 tva nfg 6%	90.	11	Property law	a state	31,370.29		31,370.29		31,370.29	THE R.
231.POIM_R05_FG94%	Investitii proiecte ue poim_r05 fg 94%	The low strategy and	Contraction of	CONCALLS STATE		2,586,673.12		2,586,673.12		2,586,673.12	
231.POIM_R05 BL2%	Investitii contracte poim cod smis125325-r05 bl 2%	in the second	N. S. S. S. S.			51,733.46	CALLE.	51,733.46	Sec. No. of	51,733.46	No. Construction
231.POIM_R05 BS13%	Investitii contracte poim cod smis125325-r05 bs 13%				3	336,267.51	25 HERED AND AND AND AND AND AND AND AND AND AN	336,267.51		336,267.51	active series

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulāj cumulat Credit	Sold final Debit	Sold final Credit
31.POIM_R05 FC85%	Investitii contracte poim cod smis125325-r05 fc 85%	a dan sa				2,198,672.15	7.07	2,198,572.15	1	2,198,672.15	
1.POIM_R06_TOTAL	Investitii proiecte ue poim_r06 total	209,894.88				5,581,782.78		5,581,782.78		5,791,677.66	
31.POIM_R06 NFG6%	Investitii contracte poim cod smis125325-r06 nfg 6%	10,582.94				281,434.41	and the second second	281,434.41		292,017.35	and the second
31.POIM_R06 TVA FG 94%	Investitii proiecte ue poim_r06 tva fg 94%	31,501.87	Silve			837,736.46	and the second	837,736.46	a second second	869,238.33	and the second s
31.POIM_R06 TVA NEG 6%	Investitii proiecte ue poim_r06 tva nfg 6%	2,010.76	and the			53,472.54		53,472.54	and a successful of	55,483.30	
31.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	
31.POIM_R06 BL2%	Investitii contracte poim cod smis125325-r06 bl 2%	3,315.99	a del del	A NAME OF A	203	88,182.79		88,182.79	and the second	91,498.78	
31.POIM_R06 BS13%	Investitii contracte poim cod smis125325-r06 bs 13%	21,553.91				573,188.11		573,188.13		594,742.02	
31.POIM_R06 FC85%	Investitii contracte poim cod smis125325-r06 fc 85%	140,929.41				3,747,768.47		3,747,768.47	(and the second s	3,888,697.88	
31.POIM_R07_TOTAL	Investitii proiecte ue poim_r07 total	AT ME AND COMMENTANT AND A DOCUMENT				25,052,539.38	and the strength of	25,052,539.38		25,052,539.38	
31.POIM_R07 NFG6%	Investitii contracte poim cod smis125325-r07 nfg 6%	A MALE AND A MALE		Service and		1,263,153.25		1,263,153.25		1,263,153.25	
31.POIM_R07 TVA FG 94%	Investitii proiecte ue poim_r07 tva fg 94%	Concerned and the second second				3,759,986.16	A CONTRACTOR OF	3,759,986.10		3,759,986.16	an European
31.POIM_R07 TVA NEG 6%	Investitii proiecte ue poim_r07 tva nfg 6%	the state of the second	and arrest			239,999.12	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	239,999.13		239,999.12	
31.POIM_R07_FG94%	Investitii proiecte ue poim_r07 fg 94%		Careford Processo	and the second second second	and the second second second	19,789,400.85		19,789,400.8		19,789,400.85	
231.POIM_R07 BL2%	Investitii contracte poim cod smis125325-r07 bl 2%	Perside the set to be an	1.1.1.2.1			395,788.02		395,788.0	2	395,788.02	
231.POIM_R07 8513%	Investitii contracte poim cod smis125325-r07 bs 13%	ATTENDED CONTRACTOR			BOARD COLORADOR AND ADDRESS	2,572,622.10)	2,572,622.1)	2,572,622.10	
231.POIM_R07 FC85%	Investitii contracte poim cod smis125325-r07 fc 85%	Contraction of the		ANA ANA ANA ANA	LI STORY AL	16,820,990.73	1	16,820,990.7	3	16,820,990.73	
31.POIM_R08_TOTAL	Investitii proiecte ue poim_r08 total		a contraction of the second		a second s	3,888,590.9	3	3,888,590.9	3	3,888,590.93	
31.POIM_R08 NFG6%	Investitii contracte poim cod smis125325-r08 nfg 6%		and the second	STOCK STOCK		196,063.4	1	196,063.4	1	196,063.41	000000000000
31.POIM_R08 TVA FG 94%	Investitii projecte ue poim r08 tva fg 94%			The state of the second s		583,615.4	1	583,615.4		583,615.41	
31.POIM R08 TVA NFG 6%	Investitii proiecte ue poim_r08 tva nfg 6%		NAMENCARS	CONSIGNATION OF	and the second second	37,252.0	5	37,252.0	5	37,252.05	a lot in the
31.POIM_R08_FG94%	Investitii proiecte ue poim_r08 fg 94%					3,071,660.0	CONTRACTOR AND	3,071,660.0	6	3,071,660.06	
231.POIM_R08 BL2%	Investitil contracte poim cod smis125325-r08 bl 2%	Contraction of the second	CARLES AND	NAME AND ADDRESS OF ADD		61,433.2	0	61,433.2	0	61,433.20	
231.POIM_R08 8513%	Investitii contracte poim cod smis125325-r08 bs 13%	eegenaalise casaa magaalaanaa		POPTO VALINZATILA MOTORE	Concentration of the Concentration	399,315.8	1	399,315.8	1	399,315.81	
231.POIM_R08 FC85%	Investitii contracte poim cod smis125325-r08 fc 85%		AND DESCRIPTION	and the second second	SAME AND ADD	2,610,911.0	5	2,610,911.0	15	2,610,911.05	
31.POIM_R09_TOTAL	Investitii proiecte ue poim_r09 total	CEADALOGENEASE CONTACT	AD-25002002040620	Coldinate and the second		1,722,330.8	8	1,722,330.8	18	1,722,330.88	1
31.POIM_R09 NEG6%	Investitii contracte poim cod smis125325-r09 nfg 6%	Contraction and	Section Sector			86,840.2	Index and the Architecture of the Architecture	86,840.3	11	86,840.21	
31.POIM_R09 TVA FG 94%	Investitii proiecte ue poim_r09 tva fg 94%	and the series of the series o		AND DESCRIPTION OF CREASE AND	a property of the second second	258,494.3	7	258,494.1	17	258,494.37	1
131.POIM R09 TVA NEG 6%	Investitii proiecte ue poim_r09 tva nfg 6%					16,499.6	4	16,499.	54	16,499.64	
31.POIM_R09_FG94%	Investitii proiecte ue poim_r09 fg 94%	PP/02/148/00/14/9/3/79/00/14/9				1,360,496.6	6	1,360,496.	56	1,360,496.66	5
231.POIM_R09 BL2%	Investitii contracte poim cod smis125325-r09 bl 2%	STREET, STREET	Silvere U.S.	the second second	and the second se	27,209.9	And the spinster of the spinster, the	27,209.	M	27,209.94	4
231.POIM_R09 B513%	Investitii contracte poim cod smis125325-r09 bs 13%	ENERGY EVEN RESERVED OF THE OF	29/4/03/09/09/09/09/		572506001249605	176,864.9	ON ADDRESS AD AN OWNER	176,864.	56	176,864.50	5
231.POIM_R09 FC85%	Investitii contracte poim cod smis125325-r09 fc 85%	and the second second	attraction of the	STATISTICS IN CONTRACTOR		1,156,422.3	And the Association of the Association of the	1,156,422.	16	1,156,422.10	5
31.POIM_S01_TOTAL	Investitii proiecte ue poim_s01 total	FREE PROPERTY AND COMPANY	or the president	CHEROLOGICAL CONTRACTOR	and the second second	1,739,427.4	Addition of the part of the part	1,739,427.	83	1,739,427.8	3
231.POIM_SO1 NEG6%	Investitil contracte poim cod smis125325-s01 nfg 6%	muteria de calantación a com		NAME AND DECK	en alteration	87,702.3	decision of the second se	87,702	24	87,702.24	4
231.POIM_S01 TVA FG 94%	Investitii projecte ue poim_s01 tva fg 94%		NUMBER OF STREET, STREE	PLU-DALARY AND POLY	ACTION OF THE REAL PROPERTY	261,060.	of a rest from the second s	261,060.	Contraction and an end of the	261,060.3	4
231.POIM_S01 TVA NEG 6%	Investitii projecte ue poim_s01 tva ng 5%	NAME OF TAXABLE	HALLSON &	ARTING TO PROVIDE	MAGINERINE	16,663.	(APPROPRIATE CONTRACTOR	16,663.	a simulation of the second state	16,663.4	3
31.POIM_501_FG94%	Investitii projecte de poim_s01 fg 94%	etabelarge nige data e or monthe	and the second	apitiskist Manuali (A	Contraction and Contract	1,374,001.	rises and set of contractions	1,374,001	82	1,374,001.8	2
231.POIM_S01 BL2%	Investitii contracte poim cod smis125325-s01 bi 2%	Section Section (1995)	14/14/2020	STREET STREET	ane conserved	IN THE OWNER OF STREET, ST	a religio providente de la construction de la const	27,480	CONTRACTOR OF A DESCRIPTION OF A DESCRIP	27,480.0	13
231.POIM_S01 B513%	Investiti contracte poin cod smis125325-s01 bi 13%	Contract of the other states in the	Consection of the	and the second second second	Contraction of the other designs	178,620.	a part of the second second	178,620	Part and a state of the state o	178,620.2	4
231.POIM_501 FC85%	Investiti contracte poin cod smis125325-s01 bs 15%	Martin Carlo Participation	NEXE YEAR	COLON TO MARKET	ACT OF THE	1,167,901.	and the second s	1,167,901	A REAL PROPERTY AND A REAL PROPERTY.	1,167,901.5	5
31.POIM_S02_TOTAL	Investitii projecte ue poim_s02 total	Contraction of the second second	Participation and	the set of some particular	erodal mascashinos	4,864,317.	Con susception of a	4,864,317	ASS SAMESSALL THOMAS AS	4,864,317.5	i1
231.POIM_502 NFG6%	Investiti contracte poim cod smis125325-s02 nfg 6%			No. of Concession, Name		245,259.	CONTRACTOR DATE OF STREET, ST.	245,259	sing a support lands. It is	245,259.7	1
231.POIM_502 TVA FG 94%	Investiti projecte ue poim cod sinisizeszeszesze ng ox		NUM WARRANT			730,056.	Contract of the state of the state of the	730,056	of the heat of a set of the office	730,056.3	downing statement on

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_S02 TVA NEG 6%	Investitii proiecte ue poim_s02 tva nfg 6%	and the second	A STATES	Name of the state		46,599.35	Sector Sector	46,599.35	Store .	46,599.35	
31.POIM_S02_FG94%	Investitii proiecte ue poim_s02 fg 94%	CALL STATES				3,842,402.05	Sector Sector	3,842,402.06		3,842,402.06	0000000000000
231.POIM_502 BL2%	Investitii contracte poim cod smis125325-s02 bl 2%	100 BE 100		MANE SE	in the	76,848.02	ALCONT. CO.	76,848.02	1. 二十百代 百代	76,848.02	No. of the second
231.POIM_502 B513%	Investitii contracte poim cod smis125325-s02 bs 13%					499,512.28		499,512.28		499,512.28	NUT IN STREET, STORE STORE STREET, STORE
231.POIM_502 FC85%	Investitii contracte poim cod smis125325-s02 fc 85%	NUT IN A DESIGN	and the set	Fleight Frank	Street Street	3,266,041.76	and the second second	3,266,041.76	Contraction of the	3,266,041.76	SAME O
31.POIM_SERV_TOTAL	Investitii contracte poim cod smis 125325-servicii total	17,422.75	- <u>1-1000-0000</u>			1,736.50		1,736.50		19,159.25	iversister bei mense
31.POIM_SERV NFG6%	Investitii contracte poim cod smis125325-servicii nfg 6%	986.71	开始的 中心,		Contraction of the	87.55	State of the second	87.55		1,074.26	A PARATA
231.POIM_SERV TVA FG 94%	Investitii contracte poim cod smis125325- tva fg 94 servicii	918.93			and search	260.62	a second second	260.62		1,179.55	
231.POIM_SERV TVA NEG 6%	Investitii contracte poim cod smis125325- tva nfg 6servicii	58.65	ant Proved	and the second	Service States	16.64	San States	16.64	THE REAL PROPERTY OF	75.29	and the second
231.POIM_SERV_FG94%	Investitii proiecte ue poim cod smis 125325-servicii fg94%	15,458.46			1	1,371.69		1,371.69		16,830.15	
231.POIM_SERV BL2%	Investitii contracte poim cod smis125325-servicii bl 2%	309.17			SHOWE THE Y	27.43		27.43	No. of Concession, Name	336.60	
231.POIM_SERV BS13%	Investitii contracte poim cod smis125325-servicii bs 13%	2,009.60				178.32		178.32		2,187.92	AND ADD DO D
231.POIM_SERV FC85%	Investitii contracte poim cod smis125325-servicii fc 85%	13,139.69	1000	line and some	- 18 M	1,165.94	- ALE AND A STATE	1,165.94	april 1	14,305.63	
31.POIM_TAXE&AUTORIZATII_TOTAL	Investitii proiecte ue poim_taxe&autorizatii total	2,210,010.83	eretari eta			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	-	ALC: NO DEC	A CONTRACTOR OF	519,751.28	ALC: NO	519,751.28	AND INCOME THE REAL	2,597,148.95	
231.POIM_TAXE&AUTORIZATII BL2%	Investitii proiecte ue poim_taxe&autorizatii bl 2%	41,547.95		and the second second second		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	NI STREET	end the	States and the second	67,567.67	Service and the service of the	67,567.67	- CULLANS	337,629.38	Stat Street
231.POIM_TAXE&AUTORIZATII FC85%	Investitii proiecte ue poim_taxe&autorizatii fc 85%	1,765,788.01	No. COMPANY			441,788.58		441,788.58		2,207,576.59	Carlos Carlos
231.POIM_TAXE&AUTORIZATII NEG6%	Investitii proiecte ue poim_taxe&autorizatii nfg 6%	132,599.86	and the second second	a solid second	S CLER Share	33,175.62	testing and	33,175.62		165,775.48	Rent Mee
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	no stant		Surger Charles Surger	South In State		ONIN STATE	1	12.50	
231.POIM_VAL NEELIGIBILE SUPUM	Investitii poim valori neeligibile suplimentare					35,800.00		35,800.00		35,800.00	even provinsioner
231.POIM_VN SUPLIMENTARE	Investitii poim valori neeligibile suplimentare			Second Second		35,800.00		35,800.00	State States	35,800.00	TRACE SAND
31.POIM AFUMATI GANEASA	Investitii proiecte ue poim afumati ganeasa	AARTE ARE ARE				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	State of the
231.POIMAFUMATI G_AVIZE	Investitii contracte poim afumati ganeasa	enter - 1500 Super U.S.				5,534.24		5,534.24		5,534.24	
231.POIMAFUMATI G_SERV_TOTAL	Investitii proiecte ue polmafumati g_servicii total			(Second States)	Sector Sector	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	NAMES AND ADDRESS OF THE OWNER.	6,500.00	PUTRY CONSISTS PRESS
231 POIMAFUMATI G_SOC_TOTAL	Investitii prolecte ue poimafumati g_contrib soc total	and the second the			Service States	67,500.00	Call States	67,500.00	Design Parts	67,500.00	
231.POIMAFUMATI G_SOC	Investitii contracte poim afumati ganeasa contributie soc					67,500.00		67,500.00	ANCINESCI NDEBE	67,500.00	an teste on statio
231.POIM SNAGOV	Investitii proiecte ue poim snagov		- Inter-to			70,529.39	Contraction of the	70,529.39	Contraction of the	70,529.39	No. of Concession, Name
231.POIMSNAGOV_AVIZE_TOTAL	Investitii proiecte ue poimsnagov_avize total	and the second second second				3,029.39	Period di Periodo considera I	3,029.39	100000000000000000000000000000000000000	3,029.39	
231.POIMSNAGOV_AVIZE	Investitii contracte poim snagov	ele la reserva de	S. Parale	and a state	and the second	3,029.39	Carls A Think	3,029.39		3,029.39	A AND A A
231.POIMSNAGOV_CONTRIB SOC_TOTAL	Investitii proiecte ue poimsnagov_contrib soc total	August 1995 (1997)			STREET, STREET	67,500.00	1	67,500.00	Personal and the second	67,500.00	
231.POIMSNAGOV_CONTRIB SOC	Investitii contracte poim snagov contributie soc	in she had	de Frank	and the second	EN STREET	67,500.00	The state of the second	67,500.00	Substruction in the substruction of the local distance of the loca	67,500.00	
231.POSMEDIU54035	Investitii proiecte ue cod smis 54035	20,630,325.88						A DAY DIAN SHOULD BE	and a subscription of the subscription	20,630,325.88	No. No. of Concession, Name
231.POSMEDIU54035.8	Investitii proiecte ue - cod smis 54035 contracte	20,629,925.88	and the second	CALCULATE STATE	Stor of	State March 19		an se se se	ALL WARDEN	20,629,925.88	10 10 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
231.POSMEDIU54035.8.C533	Cod smis 54035 cs33 investitii proiecte ue - contracte-cs33	20,629,925.88	and the second se	and the second second	Market Market Constant Cooperation		www.secore.co.co.	NAMES AND ADDRESS OF TAXABLE PARTY.	Hard Constanting Street	20,629,925.88	000000000000000000000000000000000000000
231.POSMEDIU54035.8.C533.1,00%	Cod smis 54035 cs33 bl 1%	166,370.37	No. CON	No. of Concession	Sector Starting	A REAL PROPERTY	Station of	N. Harrison		166,370.37	TO MARKS
231.POSMEDIU54035.8.CS33.17,52%	Cod smis 54035 cs33 bs 17,52%	2,914,808.88	Non New York	100000000000000000000000000000000000000	and an	and the second second second	Manufacture (1997) 238	resources and an international	Non-second second s	2,914,808.88	eesing over 10
231.POSMEDIU54035.8.CS33.81,48%	Cod smis 54035 cs33 fedr 81,48%	13,555,857.75	1. 1. 1. 1. 5						ALL DALLASSING	13,555,857.75	BO'SS TAD
231.POSMEDIU54035.8.CS33.TVA	Cod smis 54035 cs33 tva aferent valorii facturate	3,992,888.88	0.0007		and the second se	100000000000000000000000000000000000000	1944 ANAL 10 10 10 20 20 20 20 20 20 20 20 20 20 20 20 20	the card and a state	and the second second second	3,992,888.88	APPEND DO CONCERN
231.POSMEDIU54035.9	Investitii proiecte ue - cod smis 54035 avize&taxe	400.00	instation of	Sec. State	1999 (1999) 1999 (1999)	1000		A STANDARD	State And And	400.00	Call States
231.POSMEDIU54035.9.AVIZE&TAXE	Investitii proiecte ue - cod smis 54035 avize&taxe	400.00			· · · · · · · · · · · · · · · · · · ·	10 4 PARA 10 51 50	A STRATEGY CONTRACTOR	**************************************	and a state of the	400.00	STATISTICS INCOMENTS

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
267	Creante imobilizate	55,831.24		. Same	De la contra	550,988.52	No. Constant	550,988.52		606,819.76	
2678	Alte creante imobilizate	55,831.24				550,988.52		550,988.52		606,819.76	
2678.05	Garantie chirii spatiu	9,361.67						a state of the second		9,361.67	State of the
2678.06	Garantie participare licitatie	-3,377.94		1000000		5,900.00		5,900.00	- all and a second	2,522.06	- toringer
2678.07	Garantie de buna executie	19,219.41	A Constanting of	1.4	and Manuel and	. en		and the second second		19,219.41	Sec. 1
2678.08	Garantie echipament.de lucru buldoexcavatoare	30,628.10	A	and the second second	same and	to the max				30,628.10	
2678.09	Garantie cilindru compactor rammax		A DE LA DE LA			16,806.72		16,806.72		16,806.72	The second
2678.10	Fond de risc cf hcj ilfov nr 161/28.07.2022 - credit bcr					528,281.80		528,281.80		528,281.80	
280	Amortizari privind imobilizarile necorporale	Selected.	332,138.34	I STATE STATE	Salar Ser	ARE BE	187,595.86		187,595.86	and the second	519,734.20
2801	Amortizarea cheltuieillor de constituire		13,295.1						1		13,295.15
2801.01	Amortizarea cheltuielilor de constituire - deductibila		13,295.1			1000					13,295.15
2805	Amortiz. concesiunilor si licentelor	Sec. 200 100 10	59,577.5)		11711-012	9,209.61		9,209.61	and the second second	68,787.20
2808	Amortiz, altor imobiliz, necorporate		259,265.60)			178,386.25		178,386.25		437,651.85
2808.01	Amortiz, altor imobiliz, necorporale - deductibila		259,265.6	0			178,386.25		178,386.25		437,651.85
281	Amortizari privind imobilizarile corporale	New York State	20,037,514.9	B. Martin Barrison		298,633.00	6,107,295.14	298,633.00	6,107,295.14		25,846,177.07
2812	Amortiz. constructii		4,130,829.0	0			3,133,289.56	and the second second	3,133,289.56	C. C. States	7,264,118.56
2812.01	Amortiz, constructii - ded	TWO AS DO THE REAL	1,704,994.6	4		Sector Sector	1,893,326.14		1,893,326.14		3,598,320.78
2812.POSMEDIU17727	Amortiz constructii posmediu		2,425,834.3	6	Internet and the	and search the	1,239,963.42		1,239,963.42		3,665,797.78
2813	Amortiz.instal, mij.de transport, animale		15,531,859.9	0		208,625.31	2,909,396.57	208,625.31	2,909,396.57	1	18,232,631.16
2813.01	Amortiz.instal, mij.de transport, animale deductibila		6,203,272.3	2		208,625.33	1,622,499.93	208,625.31	1,622,499.93	ALC: NO	7,617,146.94
2813.POIM125325	Amortiz instalatii si mijloace de transport poim125325		N.S. C. C.	All States	THE REAL		23,310.58	1	23,310.58		23,310.58
2813.POSMEDIU17727	Amortiz instalatii si mijloace de transport posmediu		3,323,139.8	9			407,414.74		407,414.74		3,730,554.63
2813.POSMEDIU59477	Amortiz instalatii si mijloace transport posmediu smis 59477	No. of Concession, Name	6,005,447.6	9	Contraction of the	THE STREET	856,171.32	·	856,171.32		6,861,619.01
2814	Amortiz. mobilier, aparatura, birotica, echipamente		374,826.0	3	CONTRACTOR OF THE OWNER OF	90,007.6	9 64,609.01	90,007.69	64,609.01	Section (Trans	349,427.35
2814.01	Amortiz, mobilier, aparatura, birotica, echipamente - deductib		371,601.5	4		90,007.6	9 64,609.01	90,007.69	64,609.01		345,202.86
2814.POSMEDIU17727	Amortiz birotica posmediu cod smis 17727		3,224.4	9	And a second	a second in provide states				to and an	3,224.49
Total clasa: 2 CONTURI DE IMOBILIZARI	And a start of the second s	233,329,326.89	20,369,653.2	7 0.0	0 0.	00 175,589,300.0	5 39,938,501.24	4 175,589,300.05	39,938,501.24	374,976,383.70	26,365,911.27
302	Materiale consumabile	1,853,783.30				6,783,328.6	5 5,796,576.2	6,783,328.65	5,796,576.21	2,840,535.74	
3021	Materiale auxiliare	1,234,934.24	a the part of the	0		3,693,305.2	0 3,433,881.74	4 3,693,305.20	3,433,881.74	1,494,357.70	
3021.01	Materiale consumabile tratare apa (hipoclorit)	32,305.59	Service Pering		The second	684,672.8	0 553,969.6	684,672.80	553,969.64	163,008.75	
3021.02	Materiale consumabile (reparare retele si bransamente)	1,202,628.65				3,008,632.4	0 2,879,912.1	0 3,008,632.44	2,879,912.10	1,331,348.95	
3024.01	Plese de schimb	22,942.52	uni falles			41,802.4	8 58,491.8	8 41,802.4	8 58,491.88	6,253.12	
3028	Alte materiale consumabile	595,906.54			Contraction of the second s	3,048,220.9	7 2,304,202.5	9 3,048,220.9	7 2,304,202.59	1,339,924.92	ion
3028.01	Alte mteriale consumabile	595,906.54	Server - Profile	The state of the second	Carlotte Donald	3,048,220.9	7 2,304,202.5	9 3,048,220.9	7 2,304,202.59	1,339,924.92	Constant of the
303	Materiale de natura obiectelor de inventar	229,395.66				234,966.2	2 237,963.5	1 234,966.2	2 237,963.51	226,398.37	
3031	Obiecte de inventar in magazie	229,395.66	States and			234,966.2	2 237,963.5	1 234,966.2	2 237,963.51	226,398.37	State - State
323	Obiecte de inventar in curs de aprovizionare	5,620.00	CINCHINA		Collinson and the	and the second second second	5,620.0	0	5,620.00	-	
323.01	Oblecte de Inventar in curs de aprovizionare	5,620.00	THE ADDRESS				5,620.0	0	5,620.00	The second second	Contrast Sectors
392	Provizioane pentru deprecierea materialelor		42,679.	00				a statistication of the	States in Street and Street		42,679.0
Total clasa: 3 CONTURI DE STOCURI SI PRO	DOUCTIE IN CURS DE EXECUTIE	2,088,798.96	42,679.	00 0.	00 0	.00 7,018,294.8	6,040,159.7	7,018,294.8	7 6,040,159.72	3,066,934.11	42,679.0
401	Furnizori	a water an other	16,811,737.	41		49,784,923.	52 47,806,339.8	33 49,784,923.6	2 47,806,339.83	(Constraints)	14,833,153.6
401.01	Furnizori		16,811,737.	41		49,784,873.4	46 47,806,289.6	67 49,784,873.4	6 47,806,289.67		14,833,153.6
401.03	Furnizori euro			-		50.	A PROPER PARTY PARTY AND	AND REAL PROPERTY AND INCOMENCE	PREAM AND ADDRESS OF A DREAM AND ADDRESS ADDRES	Succession of the second second	
404	Furnizori de imobilizari		10,358,632.	77		146 204 232	58 143 978 816 8	80 146 394 232 6	8 143,978,816.80		7,943,216.3

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold Ia 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
04.01	Furnizori din imobilizari	ANY AND DESCRIPTION	10,347,560.22	a state the	100 - 1158	33,298,134.14	30,832,309.31	33,298,134.14	30,832,309.31		7,881,735.39
04.DIGITALIZARE	Furnizori din imobilizari-digitalizare	and the second second	and the second second				59,500.00		59,500.00		59,500.00
I04,POIM	Fumizori din imobilizari-poim		11,072.00	All and the second		112,919,061.83	112,909,970.78	112,919,061.83	112,909,970.78	All Property and	1,980.95
04.POIM AFUMATI GANEASA	Furnizori din imobilizari-poim afumati ganeasa			and the second		93,258.74	93,258.74	93,258.74	93,258.74		
04.POIM SNAGOV	Furnizori din imobilizari-poim snagov		And States	(Market Mark)	N. P. SAND	83,777.97	83,777.97	83,777.97	83,777.97		In the design of
08	Furnizori-facturi nesosite		1,932,750.83			22,237,415.49	20,791,228.36	22,237,415.49	20,791,228.36		486,563.70
08.01	Fumizori-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
09	Furnizori-debitori	9,634.14				8,720,407.81	4,016.61	8,720,407.81	4,016.61	8,726,025.34	
1091	Furnizori-debitori stocuri	5,617.54			and the second second	-5,617.54		-5,617.54			
1092	Furnizori-debitori servicii	4,016.60				14,100.00	4,016.60	14,100.00	4,016.60	14,100.00	
1093	Avansuri pentru imobilizari corporale				Heating II	0.01	0.01	0.01	0.01	Succession states	
4093.POIM125325	Avans ptr imobilizari corporale poim125325	NON-INCOMPANY	No. WILLIAM AND ADDRESS OF	-		8,711,925.34	and the second second	8,711,925.34		8,711,925.34	
4093.POIM_R04	Avans pentru imobilizari corporale poim_r04			Start Start		3,857,151.17		3,857,151.17		3,857,151.17	
4093.POIM_R04 MATERIALE	Avans pentru imobilizari corporale poim_r04 materiale	Charles of the owner of the owner	20040-000-000-000-000-000-000-000-000-00	and an		305,477.44		305,477.44		305,477.44	
4093.POIM_R06	Avans pentru imobilizari corporale poim_r06			1949 14		3,621,123.53		3,621,123.53	a state of the	3,621,123.53	
4093.POIM_R06 MATERIALE	Avans pentru imobilizari corporale poim_r06 materiale	The second second		1		456,953.16		456,953.16		456,953.16	2 D. (1999) - 2010.
4093.POIM_R07	Avans pentru imobilizari corporale poim_r07			in a constant of the		-0.01		-0.01	elen Generale	-0.01	
4093.POIM_R09 MATERIALE	Avans pentru imobilizari corporale poim_r09 materiale		And the second		and a starting of the	471,220.05	Constant of	471,220.05	and say of	471,220.05	Black
411	Clienti	20,133,966.62	ALC: NO.			79,718,690.48	83,455,489.95	79,718,690.48	83,455,489.95	16,397,167.15	
4111	Clienti	20,124,299.95				79,718,117.39	83,454,551.34	79,718,117.39	83,454,551_34	16,387,865.00	
4111.01	Clienti - 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	Clienti - cornetu	828,265.14			Hanne Blaces	1,814,914.75	2,015,445.45	1,814,914.75	2,015,445.45	627,734.44	
4111.03	Clienti - 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	Clienti - branesti	413,226.39	and the second second			3,028,792.11	3,147,410.05	3,028,792.11	3,147,410.05	294,608.45	
4111.05	Clienti - ciorogaria	145,259.06	Service and the service of the servi	a group and	Shield and H	1,095,077.84	1,159,717.75	1,095,077.84	1,159,717.75	80,619.15	
4111.06	Clienti - dobroesti	2,455,543.80			Contraction of the second	10,251,331.70	11,559,361.29	10,251,331.70	11,559,361.29	1,147,514.21	
4111.07	Clienti - cernica	484,804.89	And Andrews (1997)			2,014,916.48	2,090,564.23	2,014,916.48	2,090,564.23	409,157.14	
4111.09	Clienti - 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	Clienti - balotesti	1,794,237.66	asta survivi da	Mol Blockski		4,254,857.59	4,329,952.68	4,254,857.59	4,329,952.68	1,719,142.57	Constant South
4111.11	Clienti - ciolpani	82,012.02	Contraction of the	and Kallester	INTERNATION	619,665.60	588,993.99	619,665.60	588,993.99	112,683.63	
4111.12	Clienti - glina	843,084.93	and the second			2,427,442.11	2,404,866.55	2,427,442.11	2,404,866.55	865,660.49	A COMPANY
4111.14	Clienti - tunari	300,188.95	AND DESCRIPTION OF			2,297,668.29	2,046,092.79	2,297,668.29	2,046,092.79	551,764.45	Gar with
4111.15	Clienti - mogosoala	897,962.47	the first state of the		Real Property	4,742,935.85	4,837,461.55	4,742,935.85	4,837,461.55	803,436.77	A. State
4111.16	Clienti - magurele	595,291.52			for the statement of	4,988,269.36	5,062,928.53	4,988,269.36	5,062,928.53	520,632.35	
4111.17	Clienti - jilava	171,320.84	Constant of Constant			874,757.56	845,030.59	874,757.56	845,030.59	201,047.81	NEW BRIDE
4111.18	Clienti - clinceni	209,174.73				1,749,755.66	1,836,487.73	1,749,755.66	1,836,487.73	122,442.66	
4111.19	Clienti - vidra	9,432.96	With the second		and the second	105,006.54	101,020.58	105,006.54	101,020.58	13,418.92	
4111.20	Clienti - gradistea	33,331.05				350,464.46	363,515.75	350,464.46	363,515.75	20,279.76	COLORIDA COMPANY
4111.21	Clienti - peris	33,191.42				1,019,057.40	991,241.85	1,019,057.40	CALIFORNIA DATA INC.	the second standard state and second	Constant Street
4111.22	Clienti - moara vlasiei	95,074.77			0.000	735,014.99	771,428.64	735,014.99	771,428.64	58,661.12	and the second second second second
4111.23	Clienti - dragomiresti vale	228,635.79			Read Street	2,152,372.67	2,230,670.32	2,152,372.67	2,230,670.32	150,338.14	
4111.24	Clienti - snagov		and the second		2017220000	507,826.57	429,533.23	507,826.57	and the state of t	78,293.34	A DE AND AND PROPERTY AND AND
4111.99	Clienti diversi	-3,460.34			19.22	A State of Party	138,874.84	state of the second state of the second state	138,874.84	and the second state of the	Magne Pro
4118	Clienti incerti sau in litigiu	9,666.67	percent of the second se		and the process of the process	573.09	938.61	573.09	11112-22-22-20-20-20-20-20-20-20-20-20-20-20	9,301.15	Abrance 203823

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
418	Clienti-facturi de intocmit	CONSTRUCT				64,439,692.42	57,551,818.03	64,439,692.42	57,551,818.03	6,887,874.39	See. 13
421	Personal- salarii datorate		934,517.00	Concernance.		32,323,477.00	32,502,554.00	32,323,477.00	32,502,554.00	CONTRACTOR OF	1,113,594.00
421.01	Personal- salarii datorate		847,412.00			29,983,770.00	30,104,597.00	29,983,770.00	30,104,597.00	Vernen	968,239.00
421.06	Hot civila 589/2022 - grigore ion			Sector Sector	and the master	20,862.00	20,862.00	20,862.00	20,862.00		A NOT THE OWNER OF THE OWNER OF
421.07	Hot civila 784/2022 - grigore toni adrian					23,498.00	23,498.00	23,498.00	23,498.00		The state
421.08	Hot civila 690/2021 - ghiorghe viorel	the state of the second				49,744.00	49,744.00	49,744.00	49,744.00	02059	
421.POIM ALTE SAL	Personal- salarii datorate uip cod smis 125325 poim-alte sal		YO.		har an	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	and the second second	138,011.00
423	Personal-ajutoare materiale datorate		23,154.00)		347,328.00	346,664.00	347,328.00	346,664.00		22,490.00
423.01	Personal-ajutoare boala suportate de angajator		16,332.00)	10	106,320.00	106,567.00	106,320.00	106,567.00	INSTADIO CON	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	0		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	and the second		Real Provide States		5,739.00	5,739.00	5,739.00	5,739.00		A L CARANTER
423.03	Personal-ajutoare materiale acordate pt evenimente speciale		Sectorescone o			3,000.00	3,000.00	3,000.00	3,000.00	DO DECAS	
425	Avansuri acordate personalului	3,113.00	P. Barris and State	Salar Salar	he he had	7,319,295.00	7,322,408.00	7,319,295.00	7,322,408.00	Contra danta	Will and the second
425.01	Avansuri acordate personalului	3,113.00				7,319,295.00	7,322,408.00	7,319,295.00	7,322,408.00	Sall Salaria	The Southers
427	Retineri din salarii datorate tertilor		22,833.9	z	CLASSIC HORIS	290,883.00	309,811.00	290,883.00	309,811.00		41,761.92
427.01	Popriri		21,694.9	2		285,197.00	304,525.00	285,197.00	304,525.00	Carlos and the second	41,022.92
427.06	Popriri	lage of the second second	1,139.0	0	ne particular and	5,686.00	5,286.00	5,686.00	5,286.00		739.00
428	Alte datorii si creante in legat cu personalul		28,067.2	8	Contraction of the second second second	28,441.0	6 33,347.72	28,441.06	33,347.72	And the set	32,973.94
4281.01	Alte datorii in legatura cu personalul	C. Market Barrier	69,390.0	prophetic and a second s	12/10/2010/07	6,103.0	0 2,255.00	6,103.00	2,255.00		65,542.00
4282.01	Alte creante in legatura cu personalul	41,322.72			and the second second second	20,720.0	6 29,474.72	20,720.06	29,474.72	32,568.06	di terrestano
4282.POIM125325	Alte creante in legatura cu personalul poim			Photo State States		1,618.0	0 1,618.00	1,618.00	1,618.00		
431	Asigurari sociale		2,584,847.0	0	COURSE VANCE ROUGH	13,509,657.0	0 12,175,052.00	13,509,657.00	12,175,052.00	and an advances of	1,250,242.00
4313.01	Cass angajator fara uip		-9,380.0	10		-9,380.0	0	-9,380.00			A PARA
43131.01	Fd concedii - de recuperat	831,413.00	AND SHOT OF COMPANY	Contraction of the second second		164,959.0	0 996,372.00	164,959.00	996,372.00		George des service
4315.01	Contributia de asig sociale fara uip	Service States	2,377,704.0	0	ALT IN A	9,010,699.0	0 7,465,379.0	9,010,699.00	7,465,379.00	and the second second	832,384.00
4315.POIM ALTE SAL	Contributia de asig.sociale uip poim cod smis -alte sal					9,173.0	0 12,533.0	9,173.00	12,533.00	and the second	3,360.00
4315.POIM125325	Contributia de asig sociale uip poim cod smis 125325		39,755.0	00	and the second second	545,798.0	0 565,095.0	545,798.00	565,095.00	Section and	59,052.00
4316.01	Contributia de asig sociale de sanatate- fara uip	CONTRACTOR STREET	992,280.0	00	EVEN DECKER OF BEAUTING	3,566,984.0	0 2,905,271.0	3,566,984.0	2,905,271.00	Line man	330,567.00
4316.POIM ALTE SAL	Contributia de asig soc de sanatate uip poim 125325-alte sal	the state of the s	CONTRACTOR IN	ANTINE REPORT		3,088.0	A REAL PROPERTY AND A	3,088.0	0 4,343.00	elite de sur	1,255.00
4316.POIM125325	Contributia de asig.soc de sanatate uip poim cod smis 125325		15,901.0	00	CONCERNING AND AND A	218,336.0	Purper preservative crosservery	0 218,336.0	226,059.00	F	23,624.00
436	Contributia asihuratorie de munca		211,264.0	Calculation and American States	Cartinger Stager	\$70,180.0	A LINCO DE ROMO DIRECTO	and a spin sector contraction	0 731,261.00		72,345.00
436.01	Contributia asiguratorie fara uip		207,909.0	and of the state of the state of the state of the	MAL BERNING	820,587.0	Containing a strength of the	CRIMINAL PROPERTY AND	A Property and the property of the second)	66,728.00
436.POIM ALTE SAL	Contributia asiguratorie uip poim -alte contrisal	International States	CATRICIPATION	STREET, STREET	STARL LANCE	696.0	or respect to the part of the second	Manual decomposition decision in	where we want to be be a first the balance of the b		302.00
436.POIM125325	Contributia asiguratorie uip poim cod smis 125325	been store	3,355.	00		48,897.0	Construction of the second	ADD DEVELOPMENT OF A	0 50,857.00)	5,315.0
438	Alte datorili si creante sociale	er sold the strange interest		No. Company and Company	1725200000000000	531,646.0	Charge and the second	Parameter Street	Contraction of the Article State and the State of the Sta	COLORADOR MAIL COLORADOR	Carlo Alderana Sia
4382	Creante fata de bass		12-22-22-22-22-22-22-22-22-22-22-22-22-2	0.0.007933.00008	ALCONCOLOURS AND	531,646.0	CONTRACTOR DATE OF CONTRACTOR OF	CINCERCORPORE	ECONFERENCE CONFERENCE	382,853.00	
4382.01		NE COLORADO DE COL	Sector and	C. COLOR STATE	SALE AND	525,907.	100000000000000000000000000000000000000	AND DODDONOLDO	the state of the set in the	to be to be a black and	
4382.POIM ALTE SAL	Alte creante sociale - muass Alte creante sociale - fnuass poim alte sal	er ander vorste des erves des	userer et d'antie	In the second second second	and the state of the state	5,739.	n is made to repeat out of the out of	5,739.0	and bound and an an an and an	5,739.00	Contraction of the local distance of the
441	impozitul pe profit/venit	1,075.00	0.00000	THE PARTY I	Mar Electron		59,568.0	and the second se	59,568.0	a habe to be set and a set	58,493.0
442	Taxa pe valoarea adaugata	1,516,065.71	And Contraction of the	CONTRACTOR CONTRACTOR	and the second diversion of the	46,043,761.			6 47,179,719.9		
4423	Tva de plata		-8,009.	00	DESCRIPTION OF	107,338.	phone and the phone of a finite Calentin CO	CARGE AND AND A MERCENNER AND A MERCENNER.	shekara analari kata bakara shekara s	Elegentering the states	W Haras
4423.01	Tva de plata	or we have been as the second s	-8,009.	pening a photo service and a service of the service	eerine eering adaa	107,338.	NOT THE PLOT AND TO A REAL	200006-000-000-00-00-00-00-00-00-00-00-00	Prochastic and and and	0	
4424	Tva de recuperat	1,420,428.40	and and the fight of the local division of the		a the state of the	3,979,315.	and the second sec	36 3,979,315.0	enauge statements and the	the state of the s	
	- to be reception	A LOY TEOL TO	CLEANE CANES	Card and the state of the state of the		ROMAN AND A SCORE AND CHILDREN AND CHILDRE	PROFESSION CONTRACTOR OF CONTRACTOR	talenta Conturilor	MACH TRADE AND DECISIONS	13.07.2023 09:10 GI	A PLAN PROPERTY AND A PLAN A

Simbol cont	Denumire Cont	Sold Ia 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
1424.02	Tva de recuperat	1,420,428.40			100.00	3,979,315.01	4,574,702.36	3,979,315.01	4,574,702.36	825,041.05	
426	Tva deductibila	State of the second	and the second	AND COLOR	A STREET	29,356,493.74	29,356,493.74	29,356,493.74	29,356,493.74	Sector Sector	- and the
426.01	Tva deductibila productie					10,927,372.34	10,927,372.34	10,927,372.34	10,927,372.34		
1426.03	Tva nedeductibila	and the second	AN COMPANY	2004 - 10 C	W? They are	7,684.32	7,684.32	7,684.32	7,684.32	No. States	Real Providence
4426.DIGITALIZARE	Tva deductibila cheltuieli -digitalizare					9,500.00	9,500.00	9,500.00	9,500.00		La serie de la serie de
4426.POIM	Tva deductibila cheltuieli -poim	Sec. Sec.			State of the	1,391,131.68	1,391,131.68	1,391,131.68	1,391,131.68	A Part and A	Bitts Sector
4426.POIM NFG 6%	Tva deductibila cheltuieli -poim aferent nfg 6%				00.000000000	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				The second second	13,724.50	13,724.50	13,724.50	13,724.50	and a start of the	
4426.POIMSNAGOV	Tva deductibila cheltuieli -poimsnagov	State Part and the				13,248.58	13,248.58	13,248.58	13,248.58		
4427	Tva colectata	Contraction of the second second	and the second			7,085,603.35	7,085,603.35	7,085,603.35	7,085,603.35	1.000	
4427.01	Tva colectata			and the second second	State States	7,085,603.35	7,085,603.35	7,085,603.35	7,085,603.35	States and	
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		Contraction of the	No. of Street,	4,785,377.28	5,368,327.30	4,785,377.28	5,368,327.30	States and	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	Contraction of Contract
4428.1.01	Tva neexigibila cumparari	75,552.58			New Aller	729,632.88	679,245.38	729,632.88	679,245.38	125,940.08	Salar - Table
444	Impozitul pe venituri de natura salariilor		448,350.0	0	Internet a stable of	2,531,281.00	2,292,131.00	2,531,281.00	2,292,131.00		209,200.00
444.01	Impozitul pe salarii fara ulp		438,012.0	0		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
444.90IM125325	Impozit salarii poim cod smis 125325		10,338.0	0		141,552.00	146,573.00	141,552.00	146,573.00		15,359.00
445	Subventii	2,955,419.80	21547 C COLERES	and the second second		78,109,815.58	55,865,681.96	78,109,815.58	55,865,681.96	25,199,553.42	COLOR COLOR CON
4451.BL	Finantare buget national	Constanting of the				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	March 1997	and and a	a state of the state		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 smiss 108771	626,032.26		A CONTRACTOR					States States	626,032.26	
4451.FAZAT.85	Finantare buget de stat fazat cod smiss 108771	318,031.41								318,031.41	1.200
4451.FAZAT.TVA	Finantare tva fazat cod smiss 108771	308,000.85							ALC: NO.	308,000.85	Sandar Star
4451.POIM	Finantare buget national - poim cod smiss 125325	- Hallow Contraction				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 smiss 125325	And the second	a the second	and Sector West		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 smiss 125325		Sector States			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 smiss 108771	2,329,387.54				a the second			210 K	2,329,387.54	SSI CAL
4452.FAZAT.FC	Finantare fond nerambursabil fazat - fc	2,079,436.18				- and the second se		Contraction of the local		2,079,436.18	
4452.FAZAT.OPERATOR	Contributie operator fazat	249,951.36		Constant of the	and the second				A Start and	249,951.36	
4452.POIM	Finantare fond nerambursabil poim cod smiss 125325					47,998,896.17	35,495,310.73	47,998,896.17	35,495,310.73	12,503,585.44	0.04040.000.00000.0000
4452.POIM.FC	Finantare fond nerambursabil poim 125325 - fc	and Parkinker		ree a strategies	ANG SANA	47,998,896.17	35,495,310.73	47,998,896.17	35,495,310.73	12,503,585,44	and the second
4458 SUBVENTILINVESTITI	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	CHECK DESIGNATION OF THE PARTY OF
4458.01	Alte sume primite cu caracter de subventii uat bragadiru	a second second		CONTRACTOR STAT	The statest	10,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00	and the set
446	Alte impozite ,taxe si varsaminte asimilate		2,109.1	14		23,956.18	23,919.68	23,956.18	23,919.68		2,072.64
446 BRANESTI IMPOZITE SI TAXE	Impozite si taxe locale			And the second	145	1,920,43	1,920.43	Construction of the second s	CARD IN CONTRACTOR OF THE OWNER.		PRIME N
446 CIROGARLA IMPOZITE SI TAXE	Impozite si taxe locale		contraction of	1.1		1,293.83	1,293.83	1,293.83	1,293.83	Succession in the second	and the second
446 DOMNESTI IMPOZITE SI TAXE	Impozite si taxe locale			A STATE		3,994.02	3,994.02	3,994.02	3,994.02	CONTRACTOR INC	
446.02	Taxa cladiri		2,109.3	14		5,215.18	5,215.18	5,215.18	5,215.18	Contraction of the second of the	2,109.14
446.03	Impozit teren in folosinta		KED James	1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -	Sector Sector	2,254.53	2,218.03	and the second sec	the second second second second		-36.50
446.04	Taxa mijloace de transport auto				Construction of the designed	9,278.19	CONTRACTOR OF THE PARTY OF THE	NAMES OF DESCRIPTION OF	OVER 2 STORE WAR	sussione costanties	
447	Fonduri speciale-taxe si varsaminte asimilate	Caller Constant	144,559.	18	24PACK STATES	620,009.30	CONTRACTOR OF THE OWNER.	and the second second second		and the second second second second	86,150.31

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
447.01	Taxa anrs 0,12% venituri	and here and the second	10,321.18	and the second		142,261.44	144,527.57	142,261.44	144,527.57	and the second second	12,587.31
4472	Fonduri speciale		134,238.00		and the second second	477,747.86	417,072.86	477,747.86	417,072.86	a la Signa de	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	State State			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	Lease of the		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	89,421.50	89,421.60		A-1-Stille
4481.03	Alte datorii bs	Statement in the second	15.00	l	All Scone of	29,515.00	29,500.00	29,515.00	29,500.00	31122	
4481.04	Esalonare pl oblig fiscale cf decizie 440936548/27.09.2022	State of the second				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		C. Z. A. C. S. C. S. L.
4482	Alte creante privind bugetul statului	44.00	No. Sta	de la compañía de la		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	S HAR	Contraction of the second		-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	We the second	In the second second
456.1	Participatii la capitalul social	and the second	and the specific		A CONTRACTOR OF THE	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00		State of the
461	Debitori diversi	848,540.74				1,386,274.41	2,113,822.44	1,386,274.41	2,113,822.44	120,992.71	
461.01	Debitori diversi	30,371.99			States - Care	81,428.69	104,056.44	81,428.69	104,056.44	7,744.24	
461.02	Debitori diversi - salariati	LIFE CON				1,602.00	1,602.00	1,602.00	1,602.00	and a start of the	125 LDHAM1_
461.06	Fond de risc garntare credite cj	424,269.09		Sec. Sec.	and the second second	60,609.93	484,879.00	60,609.91	484,879.00	A STATE AND AND	-40
461.08	Debitori diversi - facturi de intocmit	476.00	St. Corrac			An Weiners	476.00		476.00		
461.11	Debitori diversi - litigii				and the second second	113,248.00)	113,248.00		113,248.00	U.S. Carles
461.AT2	Debitori diversi contributie bl 1%	57,850.56				A Rear and	111111111	CHARLEN !!	ALCONTRACTOR	57,850.56	
461.AT2.BL	Debitori diversi – contributie bl1%	57,850.56	Selen State	and the second	A GRAN COMMENT	A ANDREAM				57,850.56	
461.BL.RGL	Debitori diversi						1,522,809.00)	1,522,809.00	-1,522,809.00	din tev
461.FAZAT	Debitori diversi contributie bl 2%	40,669.80		Child Brock Colo	Service March		- Can The Car	The state of the state	A manual solar	40,669.80	
461.FAZAT.BL	Debitori diversi contributie bl 2%	40,669.80	20100-00			CONTRACTOR	e company	a service an		40,669.80	MAY LOT 1
461.POIM	Debitori diversi contributie bi 2%	225,336.77				1,129,385.8	1	1,129,385.8	1	1,354,722.58	
461.POIM.BL	Debitori diversi contributie poim 125325 bl 2%	225,336.77	ALC REAL PROPERTY AND A RE	and the second second	And a state of the	1,129,385.8	1	1,129,385.8	1	1,354,722.58	
461.POSMEDIU59477	Debitori diversi - contributie bl 1% de incasat de la cj	69,566.53	Contraction of the			VOS AL U	A STATE OF STATE	Star Market	Sector Sector	69,566.53	
461.POSMEDIU59477.BL	Debitori diversi - contributie bl 1% de incasat de la cj	69,566.53				FOR HER DIE BUT THE		0		69,566.53	
462	Creditori diversi		3,210,260.5	8		7,517,401.7	0 4,517,140.7	5 7,517,401.7	4,517,140.75	al Sector Sector	209,999.63
462 BEJ GONT PANAIT SI ASOCIATII	Creditori diversi			Construction of the local distances		24,872.8	6 24,872.8	6 24,872.8	6 24,872.86		
462 BEJ TERINTE FLORIN CATALIN	Creditori diversi		1		1	61,415.7	6 61,415.7	6 61,415.7	6 61,415.76	an de la compete	. Lawrence and the
462 GBE	Creditori diversi gbe				Concernant Providence	219,652.9	3 219,652.9	3 219,652.9	3 219,652.93		
462 SCPEJ MARIN SI ORBAN	Creditori diversi	Constant of the	A Shine and	CARGO IN		13,413.2	7 13,413.2	7 13,413.2	7 13,413.27	with without	
462.01	Creditori diversi		165,999.3	76	e-polyeonarcourses		44,000.2	4	44,000.24		210,000.00
462.05	Utilitati - sponsorizari	and the second	and the second			3,332.8	8 3,332.8	8 3,332.8	8 3,332.88	All states and	
462.06	Penalitati institutii publice	100000000000000000000000000000000000000	HOUSE CONTRACTOR OF CONTRACT	alegende for de la construction	CONCRETE MARKET AND	94,800.0	94,800.0	0 94,800.0	0 94,800.00		ALCONTRACTOR IN
462.BL.RGL	Creditori diversi bi rg		Stand States		State Barries	7,099,914.0	0	7,099,914.0	0	CALL REPORTS	-7,099,914.00
462.POIM	Creditori diversi-poim 125325		3,044,260.	82			4,055,652.8	1	4,055,652.81		7,099,913.63
462.POIM.COFINANTARE 2%	Creditori diversi- cofinantare poim125325 2%	Contra Registration	1,244,893.	CARD IN CONTRACTOR OF THE OWNER.			4,055,652.8	and a state of the state of the state of the	4,055,652.81	Ten or special	5,300,546.54
462.POIM.COFINANTARE VN	Creditori diversi- cofinantare poim125325 vn	and the second se	1,799,367.	Contraction of the second second	COLUMN STORY STORY OF	and a support of the support of			and a subscription of	177 Durin Kanadan	1,799,367.0
471	Cheltuieli inregistrate in avans	186,365.27	and the second se	in the second	Service Sundary	259,674.0	184,875.0	259,674.0	184,875.01	261,164.27	MALEN
471.01	Cheltuieli inreg in avans - chirii	No property are exceptioned which	and opposite a splitte	A REAL PROPERTY AND A REAL PROPERTY	**********	25,186.0	22,972.0	25,186.0	22,972.00	2,214.00	
471.02	Cheltuieli Inreg in avans - rovignete	22,025.53	NT Providence	and the state of the	and the second	21,177.	12 21,337.	58 21,177.	21,337.58	21,865.07	and the second

Simbol cont	Denumire Cont	Sold Ia inceputul anului Debit	Sold Ia 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
471.03	Cheltuieli rca auto	35,938.45		Sugara Su		128,518.55	112,018.71	128,518.55	112,018.71	52,438.29	Alter and
71.04	Cheltuieli inregistrate in avans impozite si taxe	2,831.64		T ROUTER SHOW		7,280.00	2,556.36	7,280.00	2,556.36	7,555.28	Marine Str.
71.04.2022	Cheltuieli inregistrate in avans impozite si taxe 2022					2,120.00		2,120.00		2,120.00	
71.06	Cheltuieli abonamente ziare si reviste	3,845.55	and the second	Sectores .	The second	14,426.95	14,061.11	14,426.95	14,061.11	4,211.39	and the second second
71.07	Cheltuieli itp					113.45		113.45		113.45	
171.08	Cheltuieli comision berd	121,724.10				and the second second				121,724.10	
171.10	Cheltuieli cotizatie a.r.a	No. Contraction					743.32		743.32	-743.32	
171.11	Cheltuieli asigurare raspundere civila laborator			Contraction of the		2,230.00		2,230.00		2,230.00	
171.13	Cheltuieli raspundere civila management					40,000.00	9,999.99	40,000.00	9,999.99	30,000.01	and the second
\$71.14.INV	Cheltuieli inreg in avans - investitii			他们的这些正常的	Research Rev	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			の時間に、日間	THE R. LO.	16,500.00	825.00	16,500.00	825.00	15,675.00	CONTRACTOR OF
471.17	Cheltuieli inreg avans diverse		1.2.2.01.000			756.30		756.30		756.30	
173	Decontari din operatii in curs de clarificare	413,473.45				1,958,945.37	2,461,161.73	1,958,945.37	2,461,161.73		88,742.91
473.01	Regularizari utilitati - incasari nealocate	See Manufile 24	57,299.9	9	and a subsection	84,073.00	115,515.92	84,073.00	115,515.92		88,742.91
473.04	Regularizari divere societate	65,928.15		State of the second		666,923.31	732,851.46	666,923.31	732,851.46	a produced filling	The second
473.17	Refacturari	264.09				-264.09	Service and the service of the servi	-264.09			(*)
473.18	Facturi enel si alte facturi refuzate la plata	82,303.73			ENGRAPH TY		82,303.73	Anter Street of Street	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	Case States	a dentes a
473.26	Facturi neclarificate societate	257,216.47				All a construction	257,216.47		257,216.47		
473.29	Sume in curs de lamurire - lipsa casierie mogosoaia	63,502.00				STATE SHOP	63,502.00		63,502.00	Not the states of the	
475	Subventil pentru investitii		138,870,272.0	1		9,301,844.23	83,293,497.39	9,301,844.23	83,293,497.39		212,861,925.17
4751.AT2	Subv investitii at2 cod smiss 119028	a an tan an t	3,959,614.	31				Contraction of the		No Manual	3,959,614.81
4751.AT2.BL	Subv investitii at2 cod smis 119028 finantare bug.local		116,459.	25			A 2 5-1 10 10 10 10 10 10 10 10 10 10 10 10 10	a line and a line of a	Carrost telester		116,459.25
4751.AT2.85	Subv investitii at2 cod smis 119028 finantare bug.stat	No. of Contraction	1,630,429.	53 Standard		The same					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 bi					and the second second	5,327,154.00		5,327,154.00	the Manager and State	5,327,154.00
4751.BL.RGL	Subv investitii finantare bug.local rgl					and the second	5,327,154.00		5,327,154.00	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,327,154.00
4751.FAZAT	Subv investitii fazat cod smiss 108771		2,298,972.	11	a market the	Marine -	2015 - SA	and the		Constant States	2,298,972.11
4751.FAZAT.BL	Subv investitii fazat cod smis 108771 finantare bug.local	dependent and the	129,865.	18			- A Contraction	11111111111111111111111111111111111111	C. Se Michie	Access County	129,865.18
4751.FAZAT.BL.ART BUG 58.23 MFE	Subv investitii fazat cod smis 108771 fin bug.loc art 58.23		15,206.	32	and the second second		e and a state of the		A CARLE	L. C. Barris	15,206.32
4751.FAZAT.BS	Subv investitii fazat cod smis 108771 finantare bug.stat		844,123.	65					STREET OF BELLEVILLE		844,123.65
4751.FAZAT.BS.ART BUG 58.23 MFE	Subv investitii fazat cod smis 108771 fin bug.stat art 58.23		98,841.	10	P	Renard Baseline	No. of the second second	NAME AND A		a share the	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	No of the second	Har All Angen	(Section of the	and so we are		ATT ALL AND A	87,917.89
4751.POIM	Subv investitil poim cod smis 125325	100 V 64 1010 V //	3,049,055.	33			19,967,447.22		19,967,447.22		23,016,502.55
4751.POIM.BL	Subv investitii polm cod smis 125325 finantare bug local		225,336.	77	Contra Contra	Electron and the	1,129,385.81	La support	1,129,385.81		1,354,722.58
4751.POIM.BS	Subv investitil poim cod smis 125325 finantare bug.stat		1,464,689.	08			7,341,007.64		7,341,007.64	and the sport party	8,805,696.72
4751.POIM.TVA	Subv investitii poim cod smiss 125325 finantare tva		1,359,029.	48			11,497,053.77	1	11,497,053.77		12,856,083.25
4751.POSMEDIU54035	Subv investitii posmediu cod smis 54035		7,074,068.	13	Da Talance and	Contraction of the second					7,074,068.13
4751.POSMEDIU54035.BL	Subv investitii posmediu cod smis 54035 finantare bug local	A STREET, STRE	166,370.	37	ni Rington og		AND ANY AND		Several and	CONTRACTOR IN	166,370.37
4751.POSMEDIU54035.BS	Subv investitii posmedlu cod smis 54035 finantare bug destat		2,914,808	88	and a post of the second se	**************************************	******	and the second second second		metrik nover svibiliti	2,914,808.88
4751.POSMEDIU54035.TVA	Subv investitii posmediu cod smis 54035 finantare tva	Gen Statement	3,992,888.	88	AND STREET	ATTAN AND	STATES AND IN	Berger State	1651 ST 102.23	Non Ar Desident	3,992,888.88

EMSYS Balanta Conturilor 13.07.2023 09:10 GMT+3 Pag.23/34

Simbol cont	Denumire Cont	Sold Ia inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
4751.POSMEDIU59477	Subv investitii posmediu cod smis 59477	a contractor a second	915,114.84	CONTRACTOR OF ALL	Service on the	273,981.84	investment and	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		and the set	428,633.45
4752.AT2	Subv investitii at2 cod smiss 119028	0.51121121222228	9,899,037.02				now-owned, to	and the second	TOPA CONTRACTOR		9,899,037.02
4752.AT2.FC	Finantare fc at2- cod smis 119028		9,899,037.02	AMARA DA PART							9,899,037.02
4752.FAZAT	Subv investitii fazat cod smiss 108771		6,415,490.14	S			Charles and the second	101 11 11 11 11 11 11 11 11 11 11 11 11	Aurosoft Con-	(LUNING VENNE	6,415,490.14
4752.FAZAT.FC	Finantare fc fazat- cod smis 108771	A Barris	5,519,270.04				Seal Martin		1 Second	· · · · · · · · · · · · · · · · · · ·	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	F		A REAL PROPERTY AND ADDRESS OF THE OWNER		in the second second			646,268.74
4752.FAZAT.OPERATOR	Contributie operator fazat cod smiss 108771		249,951.36			STOLER STOLEN				10-10-10-10-10-10-10-10-10-10-10-10-10-1	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		No. of Contract	State State	47,998,896.17	STATISTICS OF	47,998,896.17		57,575,709.39
4752.POIM.PREFIN	Finantare prefinantare poim- cod smis 125325		79,658,390.94	1		8,351,837.82		8,351,837.82			71,306,553.12
4752.POSMEDIU54035	Subv investitil posmediu cod smis 54035	Sugar the state	13,555,857.75	C C C C C C C C C C C C C C C C C C C		REAL PROPERTY	SHE STREET	TANA BARA	CALCULATION OF		13,555,857.75
4752.POSMEDIU54035.FEDR	Finantare fc - cereri de ramb depuse - cod smis 54035	CONTRACTOR OF STREET	13,555,857.75					Contraction of the local data		ACCEPTION OF A PROPERTY OF	13,555,857.75
4752.POSMEDIU59477	Subv investitil posmediu cod smis 59477	at the state	2,261,770.21	Discourse and the Association		676.024.57		676,024.57		No. of Concession, State	1,585,745.64
4752.POSMEDIU59477.FC	Finantare fc - cereri de ramb depuse - cod smis 59477		2,261,770.21		CONTRACTOR OF A REAL	676,024.57		676,024.57			1,585,745.64
4758	Alte sume primite cu caracter de subventii pentru investitii	Contract And and a	206,087.51	Property in the second	No. of Concession, Name		10,000,000.00	Rest Contract of Contract	10,000,000.00	NAME AND A	10,206,087.51
4758.01	Fondul iid		206,087.51	L .	20000750000000000			Contraction program at			206,087.51
4758.02	Subventii investitii uat bragadiru	NUMBER OF STREET	Sector States	decorrect on the	M.S. Printers and	Constant States	10,000,000.00	Lasta and	10,000,000.00	CHARLES CONTRACTOR	10,000,000.00
481	Decontari intre unitate si subunitati	17,903.67		and the second		6,557.57	CARE OF A DESCRIPTION OF A	Personal and a second second	and a second and a second s	17,177.24	and the second state of the second
481.01	Decontari activitate productie societate	24,008.67	A STATE OF THE STATE OF		1.	-30,175.00	Internet water management to the	A DESCRIPTION OF A DESC	1,001,559.00	ABRA AND	1,007,725.33
481.DIGITALIZARE	Decontari activitate proiect digitalizare					9,500.00	12	9,500.00)	9,500.00	
481.DIGITALIZARE.TVADED	Tva facturi digitalizare deduse operator	Sec. Sec.	a contract de	ALL PROPERTY.		9,500.00)	9,500.00)	9,500.00	
481.FAZAT	Decontari activitate fazate	333,916.03		Contraction of the second of	*****		NO DE DE DE MORENCIA DE		Construction of the second	333,916.03	
481.FAZAT.POSMEDIU17727	Decontari activitate fazate - posmediu 17727		49,624.3	1		A PARA SA	Sales and the second	No. of Street,			49,624.3
481.FAZAT.TVADED	Decontari activitate fazate	383,540.34						Contraction of the second		383,540.34	
481.POIM	Decontari activitate poim		1,583.3	6		259.49	-994,275.0	259,4	9 -994,275.00	992,951.13	A. R. Sala
481.POIM.TVADED	Tva facturi poim deduse operator	48,225.64			and the second second	-1,299.51	L	-1,299.5	1	46,926.13	and a fight way provide the
481.POIM125325	Decontari diverse poim		49,809.0	0	C. M. C. Starting	1,559.00	-994,275.0	1,559.0	-994,275.00	946,025.00	
481.POIM AFUMATI GANEASA	Decontari activitate poim afumati ganeasa	************			NELTO-GARACELERAOSIA	13,724.50)	13,724.5	0	13,724.50	NATURAL CONTRACTOR OF
481.POIM AFUMATI GANEASA.TVADED	Tva facturi poim afumati ganeasa deduse operator	221 Classific of Colours				13,724.50)	13,724.5	0	13,724.50	AND A DAMAGE AND A DAMAGE AND A
481.POIM SNAGOV	Decontari activitate poim snagov			Contract of the Southern	eservices and the Annual	13,248.5	8	13,248.5	8	13,248.58	
481.POIM SNAGOV.TVADED	Tva facturi poim snagov deduse operator	and the second second	Adapter States	Alexandra and a set		13,248.5	Service and the Association of	13,248.5	8	13,248.58	
481.POSMEDIU17727	Decontari activitate posmediu cod smis 17727	10,975,437.59]				AND CALL AND CALL OF CALL OF CALL	Construction of the set	Conservation and the second	10,975,437.59	
481.POSMEDIU17727.FAZAT	Decontari posmediu17727 - fazat	28,204.31	delay in the second second states	and the second second	- State State		Subsection with	Contract Association	ALC: NOR	28,204.33	N. Contraction
481.POSMEDIU17727.SOCIETATE	Decontari posmediu- societate	and when a second second second	25,421.0	Ø	an During State Street and		and a second second	100000000000000000000000000000000000000	Not be to an exception	NOVER DISTORTION	25,421.0
481.POSMEDIU17727.TVADED	Tva facturi posmediu deduce de operator	10,972,654.28	3					STREET, STREET	TANK OF MERINA	10,972,654.28	
481.POSMEDIU59477ECONOMII	Decontari activitate posmediu economii cod smis 59477	mentioned and a second second	26,977.4	15	Personal Association of the second	NEW REAL PROPERTY OF THE PARTY OF	ALL CONTRACTOR OF CONTRACTOR	overe specific Bachin		name of the second second second second	26,977.4
481.POSMEDIU59477ECONOMILALTELE	Reglare facturi proiect economii		169,916.3	CONTRACTOR OF THE OWNER OF THE OWNER	and a standing	Lange State				LAN AR MANY SKITT	169,916.3
481.POSMEDIU59477ECONOMII.TVADED	Tva facturi economii deduse de operator	142,938.85	Code, On the Address Concerns		And	remote and considerable lines	accession and a sub-fitte	Contract of the state of the State	topological activities	142,938.85	
481.SOC_FAZATE	Decontari fazate- societate	Rest Constant	362,120.3	14	RE-PARAMA		A Contraction	ALC: NO.		SAUDARS	362,120.3
481.SOC_POIM	Decontari poim - societate	20,899.30	5	and the second			AND AN COURT	TORPHOLY HE NEW 201		20,899.30	3
481.SOC POSMEDIU17727	Decontari posmediu17727- societate	STREET, MARKEN	10,972,654.2	2	COLORADO AND COLORADO	CHERODOLOGICAL STATE	STATISTICS.	100000000000000000000000000000000000000	MIDSOAM FARMERIC	AND DECKNORTERS	10,972,654.2

Simbol cont	Denumire Cont	Sold Ia 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
B1.SOC_POSMEDIUECONOMII59477	Decontari posmediueconomii - societate	26,977.45	1	- The second second			the second second		CONTRACTOR	26,977.45	- M
1	Ajustari pt. deprecierea creantelor		1,823,750.38			dian Sile	3,392,146.33	Silli San Avien	3,392,146.33	SPR. MAR	5,215,896.71
91.01	Clienti incerti		1,823,750.38				3,392,146.33		3,392,146.33		5,215,896.71
16	Provizioane pt. deprecierea creantelor - debitori	and the second	43,481.66	2000年1月1日	a assessment	81 B. M. A.	113,248.00	7.98600 1000 1	113,248.00		156,729.66
tal clasa: 4 CONTURI DE TERTI		26,085,586.40	177,450,586.61	0.00	0.00	0 585,326,940.17	623,019,479.15	585,326,940.17	623,019,479.15	58,372,914.36	247,430,453.55
8	Alte inv.fin.termen scurt si datorii asimilate	95,700.00				102,681,752.66	102,777,452.66	102,681,752.66	102,777,452.66		and the second second
38.03	Depozit la termen	95,700.00		Same Providence	A STARL GIVE	13,816,547.66	13,912,247.66	13,816,547.66	13,912,247.66	and the second	
08.POIM	Depozit poim			A CHILLING WYN	National Disease	88,865,205.00	88,865,205.00	88,865,205.00	88,865,205.00		000000000000000000000000000000000000000
08.POIM.01	Depozit poim bor		Sec. 1	Service and		88,865,205.00	88,865,205.00	88,865,205.00	88,865,205.00	and the second second	No Yalaya
2	Conturi curente la banci	80,134,721.44	Second and and	and the second second	TRANSPORT P	415,287,106.71	489,401,809.37	415,287,106.71	489,401,809.37	6,020,018.78	TOUR OF
121	Conturi curente la banci in lei	79,946,387.73		and the second	Color Colorado	382,097,737.03	456,236,679.83	382,097,737.03	456,236,679.83	5,807,444.93	
5121.2	Btrl ro73btrlroncrt00e1521303 (fost volksbank ro15vbbu)	-35,480.28			destroyer of the first		-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 btriro73 (vb ro15) reluat pe productie	14,865,734.37	a second a second for							14,865,734.37	
5121.23	Operatiuni btrl ro73 (vb ro15) aplicatie economii	-14,819.00			chi na addr		a second the second	SSR SECTION	A REPORT OF LODIE	-14,819.00	State of the second
5121.24	Op aplicatie economii btrl ro73 (vb ro15) reluate pe prod	14,819.00	a province has a	er and reaching and			The state of the state		and an an an an	14,819.00	10000-0120
5121.RO02BRDE	Ro02brde445sv36801914450 - brd	32,787.98			Samerica and	24,232,288.15	24,094,265.23	24,232,288.15	24,094,265.23	170,810.90	
5121.RO02BRDE_FAZAT	Ro02brde445sv36801914450 - contracte fazate	-167,716.00			COLUMN Re-WATS	and the second second	arrive a 2		a control for	-167,716.00	
5121.RO02BRDE_POIM	Ro02brde445sv36801914450 - poim	-551,835.13				all the second	THE REAL PROPERTY.			-551,835.13	States and
5121.RO02BRDE_POSMEDIU_17727	Ro02brde445sv36801914450 - posmediu 17727	-10,826,079.99								-10,826,079.99	
5121.RO02BRDE_POSMEDIU_59477	Ro02brde445sv36801914450 - posmediu 59477	1,576,595.37			A Destroyed		ALC: NOT	1. 1. 1. 1. 1.	State of the second	1,576,595.37	
5121.RO02BRDE_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.ROO3BTRL	Ro03btrlroncrt00e1521302 - banca transilvania				Search Line Line			and all stands	CONTRACTOR OF		NAME OF THE OWNER
5121.RO03BTRL_POSMEDIU_17727	Ro03btrironcrt00e1521302 - posmediu 17727	242,615.28	Constant and		101-01012		and the second			242,615.28	
5121.RO03BTRL_SOC	Ro03btrironcrt00e1521302 - societate	-242,615.28		3		Sec. Sec. 18				-242,615.28	24、雪陽間
5121.ROO3TREZ	Rc03trez4215070xxx006592 - trezorerie	42.00					42.00		42.00		
5121.RO03TREZ_AT2	Ro03trez4215070xxx006592 - at2	58,608.69		and the second			Mar Andrews	Participal States		58,608.69	
5121.ROO3TREZ_FAZATE	Ro03trez4215070xxx006592 - fazate	-58,608.69								-58,608.69	
5121.ROO3TREZ_POSMEDIU_54035	Ro03trez4215070xxx006592 - posmediu 54035		Station and	a president and the state of	and the second	Share Balling and	42.00	L. P. T. L.	42.00	-42.00	
5121.ROO3TREZ_SOC	RoO3trez4215070xxx006592 - societate (recuperare fnuass)	42.00	and and a second			and the second second			the second second to be	42.00	Contraction of the second
5121.ROO6BRDE	RoD6brde445sv92263524450 - brd		- Contraction	- State of the	会会管理情况,	- The state		Part March	Sec. 1	Sector Sector	Constanting of
5121.ROOGBRDE_FAZAT	RoD6brde445sv92263524450 - fazat	-2,052,899.38	The summer of the				Service of the servic		trans over proven	-2,052,899.38	
5121.ROOGBRDE_POIM	Ro06brde445sv92263524450 - poim	-2,558,122.34	A CONTRACTOR		Superior In	A Print Party	ALS ADDARD	a state of the	CHANNER	-2,558,122.34	Section Section
5121.ROD6BRDE_SOC	Ro06brde445sv92263524450 - societate	4,611,021.72						The second second second		4,611,021.72	and he house allows
5121.R008BRDE	Ro08brde445sv68980574450 - brd	2,890.00	which the s	WHEN THE PARTY	Carlos A	55.54	2,945.54	55.54	2,945.54	NE SARANAS	and the second
5121.RO08BRDE_SOC	RoD8brde445sv68980574450 - societate dragila catalin	2,890.00				55.54	2,945.54	55.54	2,945.54	and the second second	
5121.R010TREZ	Ro10trez4215069xxx006031 - trezorerie	1,865.65	No. No. of Co.		Ser of the series	20,522,194.3	7 19,820,601.85	20,522,194.3	7 19,820,601.85	703,458.17	Series.
5121.RO10TREZ_FAZATE	Ro10trez4215069xxx006031 - fazate	-106,212.35								-106,212.35	
5121.RO10TREZ_POIM	Ro10trez4215069xxx006031 - poim	622,260.82	Section 1	Store State		828,754.4	3 130,255.78	828,754.4	130,255.78	and a constraint of the state of the	NAMES OF TAXABLE PARTY.
5121.RO10TREZ_POSMEDIU_17727	Ro10trez4215069xxx006031 - posmediu 17727	110,456.70		2010				Contract Contract (Ch	and the second discussion of	110,456.70	ESSO CONTRACTOR STORE
5121.RO10TREZ_POSMEDIU_54035	Ro10trez4215069xx006031 - posmediu 54035	-512.00								-512.00	
5121.RO10TREZ_POSMEDIU_59477	Ro10trez4215069xxx006031 - posmediu 59477	-171,920.00	and the second			and the second design				-171,920.00	
5121.RO10TREZ_SOC	Ro10trez4215069xxx006031 - societate	-452,207.52		1.4	Selection in the	19,693,439.8	9 19,690,346.07	19,693,439.8	9 19,690,346.07	THE OWNER AND ADDRESS OF THE OWNER	state and the second seco
5121.RO11BRDE	Ro11brde445sa35339414450- brd	1,200,095.74	and the second se	Contraction of the Providence	and the service of the second	131,738.4	7 -	131,738.4	rendersenvand have de 26	1,331,834.21	APPERTMENTION OF ALL

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
5121.RO11BRDE_POSMEDIU_17727	Ro11brde445sa35339414450 - posmediu 17727	82,866.20		State State	-	1	1.00		the second the	82,866.20	
5121.RO11BRDE_SOC	Ro11brde445sa35339414450 - societate	1,117,229.54				131,738.47		131,738.47		1,248,968.01	
5121.RO188RDE	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	10.000	and the second		30,809.50	24,718.50	30,809.50	24,718.50	11,985.50	
5121.RO19BTRL	Ro19btrlroncrt00e1521305 - banca transilvania		and shares	Callen Sunda Cont		Network Contract	CHARLES AND	and the second	Stores - Streets	and the second	
5121.RO19BTRL_POSMEDIU_17727	Ro19btrironcrt00e1521305 - posmediu 17727	-5,860,283.42			in the second		and the sea			-5,860,283.42	In contraction of the
5121.RO19BTRL_POSMEDIU_59477	Ro19btrironcrt00e1521305 - posmediu 59477	-4,156,498.71				A LOCAL DE LA CALENCIA DE LA CALENCI				-4,156,498.71	
5121.RO19BTRL_SOC	Ro19btrironcrt00e1521305 - societate	10,016,782.13								10,016,782.13	
5121.RO27RNCB	Ro27rncb0091124743540021 - bcr	4,247.18			Station Station	12,000.00	15,420.02	12,000.00	15,420.02	827.16	AN TENARA
5121.RO27RNCB_SOC	Ro27rncb0091124743540021 - societate boscu ninel	4,247.18			and the second se	12,000.00	15,420.02	12,000.00	15,420.02	827.16	
121.RO29RNCB	Ro29rncb0091124743540276 - bcr	in the state of the state				34,025.00	33,105.51	34,025.00	33,105.51	919.49	C-stalling
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			Contraction of the	NUCLEUR ADD	72,004,204.32	CONTRACTOR OF	72,004,204.32	0.52	No sector
5121.RO29TREZ_POIM PREF	Ro29trez421509901x012068 - poim prefinantare	72,004,204.84	and three sports in	and the second second second	CALIFORNIA CONTRACTOR		72,004,204.32	And Division of the local division of the lo	72,004,204.32	0.52	
5121.RO44BRD	Ro44brde445sv90244194450- brd	19,845.88	a schielder	Margan Assants		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	Street, Branker	Sector Magazine	The second second	1,514,564.37	an service and the service of the se	1,514,564.37	Construction and a structure of the	30,980.95	
121.ROSOTREZ	Ro50trez421509803x005757 - trezorerie	5.51	Secol Asite	Setting the second	Service and the service of the servi		5.51	Constant of the	5.51	States and	2002 553
5121.ROSOTREZ_POSMEDIU_17727	Ro50trez421509803x005757 - posmediu 17727 (prefinantare)	5.51	Address of the owner of the owner of the owner owne			Cervice de Salada des	5.51	BENITOPHION ISE	5.51	10.007.00	COMPONENCES
5121.RO58TREZ	Ro58trez421509801x005775 - trezorerie	4.08	CRASSING ST		PROFESSION AND AND AND AND AND AND AND AND AND AN	In the second	4.08		4.08		NEW 2000
5121.ROSBTREZ_FAZATE	Ro58trez421509801x005775 - fazate	-20,188.30	esestentests			All and a second se	local and a second	and the second second	Par second him	-20,188.30	Personal Contractions
5121.R058TREZ_POIM	Ro58trez421509801x005775 - poim	-9,600.00	STATISTICS IN CONTRACTOR	ALC: NOT THE OWNER	and the second second	State States	4.08		4.08	-9,604.08	San State
5121.RO58TREZ_POSMEDIU_17727	Ro58trez421509801x005775 - posmediu 17727 (incasri cr)	-1,973,849.16								-1,973,849.16	Carbon evenant
5121.RO58TREZ_POSMEDIU_59477	Ro58trez421509801x005775 - posmediu 59477	2,097,377.19	Same and		A CONTRACT OF	alar aller	AN DECKS	SID CONTRACT	COLUMN TO A	2,097,377.19	and the second second
5121.RO58TREZ_SOC	Ro58trez421509801x005775 - soc	-93,735.65	NUMBER OF STREET		Non-start	Distances and the	ALCONTRACTOR OF THE OWNER			-93,735.65	recommensions)
5121.RO59BUCU	Ro59bucu1242230899009ron - alphabank	536,066.90	Temperson	office Management	NAL STREET	11 950 482 10	12.217 679.11	11.950.482.10	12,217,679.11	Commission and Commission of C	in states
5121.R059BUCU_POSMEDIU_17727	Ro59bucu1242230899009ron - posmediu 17727	-8,533,212.44	Statistic Artist		ali se					-8,533,212.44	Contraction and
5121.RO59BUCU_SOC	Ro59bucu1242230899009ron - societate	9,069,279.34	Contraction of	WUT IN A REAL PROPERTY OF	COLORIS COLORIS	11,950,482,10	12,217,679,11	11.950.482.10	12,217,679.11	International Advancement	
5121.R059TREZ	Ro59trez421508621xxxxx- trezorerie	3.00				17,091.20	COLUMN AND AND ADDRESS	17,091.26	distribution and the second	17,094.26	CONTRACTOR
5121.ROS9TREZ_SOC	Ro59trez421508621xxxxxx- trezorerie	1.00	BASIC STR			17,091.20	COLUMN PROPERTY NEWSCO	17,091.20	and an optimized and an optimized in the local distance of the loc	17,092.26	And the second second
5121.RO83TREZ_SOC	Ro83trez421508622xxxxxx- trezorerie	2.00					The second second second			2.00	CONTRACTOR OF
5121.R065BRDE	Ro65brde445sv68981374450 - brde	878.69	deserved the set	NAMES OF BRIDE	PROMINENTS IN	10,000.00	7,127.36	10,000.00	7,127.36		a similar to the second second
5121.RO65BRDE_SOC	Ro65brde445sv68981374450 - societate marginas roland	878.69	S ARTING STOR	200.0942.00740.0000.0		10,000.00	central and a strategy of	A local de la compare de la compare	Contraction and Constrainty of Contraction	02020-0220-00444	Manager and
5121.RO71RNCB	Ro71mcb0091124743540005 - bcr	0,0,0,0	in the state		and the second second	190,507.13	and the second state of the last second	the name and the same	And in the second statement of the	No. of Column Date of Column Dates	Constanting of
5121.RO71RNCB_SOC	Ro71mcb0091124743540005 - societate				W ASSESSMENT TO THE	190,507.1	desperanses autopassions	Sectors contact		production have written a	CONTRACTOR OF CONTRACTOR
5121.R075BUCU	Ro75bucu1241304247393ron - alphabank	59,931.02	10141103105200	Constant and the second second	and the statement of th	7,637,621.0	manufe sporting of the sport of the sport	Shakal water strength water	Carrier State And Address of State of	(VORTAG WEDGEROUTED BY	AND DEPENDENCES
5121.R075BUCU_SOC	Ro75bucu1241304247393ron - societate	59,931.02		Service and the service of the servi	THE REPORT OF	7,637,621.0	- An element of the property of	Contrasting to Automote	Scholler Conception Concern	A REPAIR AND A REP	symmetric dia contrate por
5121.R076BUCU	Ro76bucu1241211004073ron - alphabank	284,927.00	TRACE AND A		THE TRANS DAY	2,236,396.7	in the alternation of the	And the second second second second	Company of the second statements	Contraction of the local division of the loc	and the second second second
A rest and a rest of the second seco second second sec		8,720,900.00	Best News	A BEALING CONTRACTOR	the local sector	2,230,330.7	2 2,490,910.11	2,230,330,7	2,430,510,73	8,720,900.00	statute de la companya de la company
5121.R076BUCU_POSMEDIU_17727 5121.R076BUCU_POSMEDIU_59477	Ro76bucu1241211004073ron - posmediu 17727	and the second state of th	The second second	A Margaret	and the second states	and the second of	Cost and a state of	en el constante de la constante	HERRICAN	And the second s	Address of the Addres
5121.R076BUCU_SOC	Ro75bucu1241211004073ron - posmediu 59477	TRACKER STREPT OF A DATA STREPT OF A DAT	Conception of the second	and the second second	Contractor of Contractor	2,236,396.7	scareto, il abstrativa menor	and a provide the second second	Concernance of Party State State	and the second se	CT.1.7 (
ments which have been and a second second size of the second second second second second second second second s	Ro76bucu1241211004073ron - societate Ro81rocb0091124743540019 - bcr	-8,504,571.00	San Participa		And South and	2,236,396.7	where have not an extension of the second	POSSESSION AND A POSSESSION	out of a state of the bar bar bar bar	CONTRACTOR DATE AND A DESCRIPTION	increasing the local strength of the
5121.RO81RNCB		1,839.71	and a second	and the state of the	Description in the second	11.1200/10.00 2112 30/00/2119	TADA STATISTICS.	Alam and Charles Constrained	Wells to Report From A shale	And an a second second second	
5121.RO81RNCB_SOC	Ro81rncb0091124743540019 - constantin alexandru	1,839.71		In Alternational Annual State		21,000.0	the state of the second s	and the second se	on the same with the same reasons	and the second second second second second	An Other Design in the Division of the Design of the Desig
5121.ROB2RNCB	Ro82rncb0091124743540001 - bcr	2,171,746.48	CONSIGNATION OF THE			CONSIDERING OF SPECIAL OF SPECIAL OF	ANY ARREST OF A DESCRIPTION OF	WE REPORTED TO A CONTRACT OF A	2 116,305,261.96	a particular sector de la construcción de	Contraction of the second s
5121.RO82RNCB_POIM	Ro82rncb0091124743540001 - poim	-9,197,826.46				25,000,000.0	0 24,/16,421.2	25,000,000.0	0 24,716,421.26	-0,914,247.74	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
5121.RO82RNCB_POSMEDIU_17727	Ro82rncb0091124743540001 - posmediu_17727	-16,322,056.39	100 Bar	an shirt and the state	Suppose 8	Section and the	Still Later	and the second	A States	-16,322,056.39	in the state
5121.RO82RNCB_POSMEDIU_59477	Ro82rncb0091124743540001 - posmediu_59477	-372,531.38								-372,531.38	and the second
5121.RO82RNCB_SOC	Ro82rncb0091124743540001 - societate	28,064,160.71	Saidking	理一部制度的	Sugar Gal	92,228,510.42	91,588,840.70	92,228,510.42	91,588,840.70	28,703,830.43	Real Street
121.R0888RD	Ro88brde445sv20936814450- brd	24,515.10	10000000000000000000000000000000000000			9,907,773.00	9,932,288.10	9,907,773.00	9,932,288.10		
5121.ROB8BRDE_POIM	Ro88brde445sv20936814450 - poim	ACTIVE STORES		and the second	Service States	and the states	3,443.00	A State of the second	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	1.2.0001052760
121.R090BRDE	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.RO908RDE_AT2	Ro90brde445sv35339334450 - at2	-4,042,835.99								-4,042,835.99	
5121.RO90BRDE_FAZAT	Ro90brde445sv35339334450 - contracte fazate	-406,054.07	the second	and the second	and the second					-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			aller Alleranda	Service Service Service		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		are and the set		The second second second	a second second	ALC: NO.	State Lange	1,280,196.35	
5121.R090BRDE_POSMEDIU_59477	Ro90brde445sv35339334450 - posmediu 59477	299,094.00		ATTAC TROP		THE PEOK STREET	Contraction of the second			299,094.00	Leon-
5121 RO90BRDE_SOC	Ro90brde445sv35339334450 -societate	-1,511,938.56	- Addison -			1,852,399.04	5,299,945.15	1,852,399.04	5,299,945.15	-4,959,484.67	Service and
5121.RO90TREZ	Ro90trez421509903x012069 - trezorerie	420.29	- State 1	and the second second	THE REAL PROPERTY.	The second second second	420.29	1. S. 1.	420.29	275-11-12	
5121.RO90TREZ_AT2	Ro90trez421509903x012069 - at2	3,926,340.74	STATES OF	No. In Contraction		Based Based		Ser Sandara	Ser State	3,926,340.74	The state of the
5121.RO90TREZ_FAZAT	Ro90trez421509903x012069 - fazat	-1,101,701.15					420.29		420.29	-1,102,121.44	
5121.RO9OTREZ_POIM	Ro90trez421509903x012069 - poim	-865,876.46		Self-Market	Time of the		All Statistics		Index and	-865,876.46	
5121.RO90TREZ_POSMEDIU17727	Ro90trez421509903x012069 - posmediu17727	-1,958,342.84								-1,958,342.84	
5121.R092RNCB	Ro92rncb0091124743540015 - bcr					92,478,836.09	92,451,154.59	92,478,836.09	92,451,154.59	27,681.50	
5121.RO92RNCB AFUMATI & POIM	Ro92mcb0091124743540015 - afumati g poim						360.14	Contraction of the second	360.14	-360.14	Contraction of the second
5121.RO92RNCB_POIM	Ro92rncb0091124743540015 - poim	100 - 10 - 10 - 10 - 10 - 10 - 10 - 10				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			A STANDARD	Same and the		206.62	Sec. 200	206.62	-206.62	The second second
5121.RO92RNCB_SOC	Ro92mcb0091124743540015 - soc				and the second	548,426.09	136,188.15	548,426.09	136,188.15	412,237.94	S. St. Start
5121.R093TREZ	Ro93trez421509815x009152	4.65					4.65		4.65		
5121.RO93TREZ_POSMEDIU_54035	Ro93trez421509815x009152- posmediu 54035	-235.41		and the second	1 States		4.65	(Milesele)	4.65	-240.06	and shall be
S121.RO93TREZ_POSMEDIU_59477	Ro93trez421509815x009152 - posmediu 59477	240.06			a concrete concrete conc					240.06	
5125	Sume in curs de decontare	188,333.71	and the second	and the second		33,189,369.68	33,165,129.54	33,189,369.68	33,165,129.54	212,573.85	-FILLER STATE
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	Section.	and the state	Same and the second second	16,759,694.17	16,750,338.16	16,759,694.17	16,750,338.16	166,561.19	Mar Alagan
5125.41	Incasari clienti ro76bucu (card, paypoint)	44,699.31	subject and a new set		and it was a set of particular set of	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	the state	Stan Andrew	The second	11,473,096.36	11,477,944.83	11,473,096.30	11,477,944.83	-1,200.96	Star Star
5125.62	Incasari clienti ro02brde (mybrdmobile)	-12,329.40			and the second se	1,494,777.76	1,497,472.37	1,494,777.76	1,497,472.37	-15,024.01	
531	Casa	32,222.83	Hand Aller	adding the Ma	144 A. 144	12,019,006.42	12,003,829.51	12,019,006.42	12,003,829.51	47,399.74	-/65 - 1985
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	Maria and			143,855.9	7 149,208.84	143,855.9	149,208.84	5,323.98	STORE STORE
5311.01	Casa in lei - bragadiru	4,595.01		NEAS AND - SH		2,128,435.43	7 2,120,625.19	2,128,435.4	2,120,625.15	12,405.33	Office of the second
5311.03	Casa in lei - pantelimon	1,905.63				3,623,197.6	3,619,218.98	3,623,197.6	3,619,218.98	5,884.33	
5311.04	Casa in lei - branesti	4,834.30		S		520,936.2	7 525,770.57	520,936.2	525,770.57	1	100000000
5311.06	Casa in lei - dobroesti	601.99			States and	2,066,154.1	2 2,062,344.2	2,066,154.1	2,062,344.21	4,411.90	
5311.07	Casa in lei - cernica	3,786.89		A DATE OF A DESCRIPTION		596,018.4	2 596,642.6	596,018.4	596,642.68	3,162.63	
5311.09	Casa in lei - domnesti	1,463.46	Status-			889,621.3	6 884,161.1	889,621.3	884,161.19	6,923.63	No. Parto
5311.12	Casa in lei - glina	1,853.98				372,286.3	9 372,786.0	372,286.3	372,786.08	1,354.29	

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
5311.14	Casa in lei - tunari	97.14		0.000		482,800.08	481,050.64	482,800.08	481,050.64	1,846.58	
5311.15	Casa in lei - mogosoala	1,478.92		A CONTRACTOR OF THE OWNER		484,998.17	483,231.60	484,998.17	483,231.60	3,245.49	
5311.23	Casa in lei - dragomiresti vale	928.66		State of the second second		612,574.45	613,449.98	612,574.45	613,449.98	53.13	
5311.24	Casa in lei - snagov	and the second second				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		
532	Alte valori	285,289.14	a la trace	1.000		816,650.58	1,020,841.05	816,650.58	1,020,841.05	81,098.67	
5328	Alte valori	285,289.14		STATISTICS IN THE	No.	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		1000010-0000		816,650.58	1,020,841.05	816,650.58	1,020,841.05	81,098.67	
542	Avansuri de trezorerie		1000	ALC: NO.		289,737.36	289,737.36	289,737.36	289,737.36	and the second	
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		
581	Viramente interne	and the second second	and the second	and a second second		130,807,344.87	130,807,344.87	130,807,344.87	130,807,344.87	-0.0	- Party -
581.01	Viramente interne Intrabancare	State of the second	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)	100				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					The same of States and	Concern soon a service		973.40	
581.06	Viramente interne socpoim	1,434,349.68								1,434,349.68	
581.07	Viramente interne socfazate	359,199.98								359,199.98	
581.FAZATE	Viramente interne contracte fazate		362,719.20	8		420.29		420.29		in the	362,298.9
581.FAZATE.01	Viramente cont activ1 pentru contracte fazate		362,719.2	8	-number -	420.29	C. Garpe	420.29	1.1200.24	The second	362,298.9
S81.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	A DOMESTIC	973.4	D			allous coverse litra	and the second	te an trends		973.4
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		400.0
581.POIMSNAGOV.01	Viramente casa sediu pentru poimsnagov					Sector Present	400.00)	400.00		400.0
581.POSMEDIU17727	Viramente interne posmediu cod smis 17727		923,934.1	1	102-221C-010-	5.51		5.53			923,928.6
581.POSMEDIU17727.01	Vir. int. intre conturi dedicate proiectului cod smis 17727		922,194.8	4		5.51	L	5.51			922,189.3
581.POSMEDIU17727.02	Viramente casa sediu pentru proiect - cod smis 17727		1,739.2	7	Invariant and	0.0	Surger and	al and the second second	A PARTY OF A	Now Manager	1,739.2
581.POSMEDIU54035	Viramente interne posmediu cod smis 54035	455.00			Contract of S	46.65	;	46.65		501.65	
581.POSMEDIU54035.01	Vir. int. intre conturi dedicate proiectului cod smis 54035	455.00	and the second second							455.00	
581.POSMEDIU54035.02	Viramente cont trez ro10 pentru proiect- cod smis 54035		7.7	Sec. Sec.		46.65	5	46.65		46.65	
Total clasa: 5 CONTURI DE TREZORERIE		80,547,933.41	0.0	0 0.0	0 0.0	0 661,901,598.60	736,301,014.82	2 661,901,598.60	736,301,014.82	6,148,517.19	0.0
602	Cheltuieli cu materiale consumabile		and the second			7,387,818.94	4 7,387,818.9	4 7,387,818.9	7,387,818.94	P.	
6021	Cheltuieli cu materialele auxiliare	8	Dise market			3,912,518.56	and the second sec	6 3,912,518.50	SALESS & CARLON PLACES	Concerning and strangers	all the last
6021.01	Cheltuieli tratare apa	COLUMN COTSONO OF STREET	100-900400000000000000000000000000000000	Constantial Accession	CONTROL MELENIQUE	552,234.1	evolution categories	ADDATE NUMBER OF STREET	and the second se	NAME AND ADDRESS OF A DESCRIPTION OF A D	Non-Transie Sectors
6021.02	Materiale consumabile (reparare retele si bransam)			CALLER STOR	a contraction of	3,360,284.4	weeks an even of the second	3 3,360,284.4	3,360,284.43	Contraction of	1979 - 12
6022	Cheltuieli privind combustibilul	Contraction of the second s				1,671,592.3	Shirt: Freedoments	CALCULATION DATABASED	1,671,592.39	Contraction in the second second	
6022.01	Cheltuieli privind combustibilul- deductibile	in the second second				and the second se	the last sector with the sector sector sector	La ser a second second se	1 1,640,826.91	and a second second second	
6022.02	Cheltuieli privind combustibilul- nedeductibile	Contraction of the second s	COLONIA, DIS		Contractory and Local Stream	30,765.4	of an other states and a state of the	er banen zwerz kan teatere i	dourse and the second	1942100051940305000	and the desired strength
6024.01	RENAMES AND A SACRADAR SACRAD	Contraction of the	P. S. C. B. A. S. C.	The second second second	-	CONTRACTOR OF THE OWNER	Independent programme and under	PROPERTY AND ADDRESS OF TAXABLE	in processing in the parameter property	in the site of the state of the letter of the	Carton of States
6028	Cheltuieli privind alte materiale consumabile	a and a property of the second se		and the second	en decoración della juga	1,748,427.7	A Subsective between the	contraction and the second second	ethoda constrained and and	Court Bellierit Perment	and the second second second
6028.01	Cheltuieli privind alte materiale consumabile			No. and Alex	Conversion and	1,748,137.7	HALF BRITSHING MORPHY IN	and the second state of th	Contractive of the second seco	A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY A REAL PROPERTY A REAL PROPERTY A REAL PRO	and a doct
6028.01.1	Cheltuieli privind alte materiale consumabile - deductibile	and the second se	and an other cards	and the second	CARDING AND	290.0	Property and the standorship	All and the second second second second	e or alege grant post and so	NUCLEO INCOMPOSION	
603	Cheltuieli privind materialele de natura obiectelor inv	Charles and the second second	NOT THE OWNER OF	SUPERIOR OF	MARCHINE AND	243,117.5	test sinte according to the st	PERSONAL PROPERTY AND ADDRESS OF	investment and the second second	the second second second second	COMPACT OF COMPACT OF

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
94	Cheltuieli privind materialele nestocate			and to start it.	and the second	62,089.85	62,089.85	62,089.85	62,089.85		
4.01	Cheltuieli privind materialele nestocate-intretinere birou	The second	ALC: NO.			10,508.38	10,508.38	10,508.38	10,508.38	Section of the sectio	BECKER BELLE
4.02	Cheltuieli privind materialele nestocate-diverse				in an an an an	7,741.45	7,741.45	7,741.45	7,741.45		
04.03	Cheltuieli privind materialele nestocate-reactivi laborator		- Kitcheners	1 States	and the	43,840.02	43,840.02	43,840.02	43,840.02	ANA STANK	ALC: NAMES
15	Cheltuieli privind energia si apa					15,317,747.12	15,317,747.12	15,317,747.12	15,317,747.12		
05.01	Apanova apa potabila importata/tratata					6,107,841.05	6,107,841.06	6,107,841.06	6,107,841.06		
05.02	Contributil anar - extragere apa bruta					278,484.78	278,484.78	278,484.78	278,484.78		
05.03	Cheltuieli privind energia electrica pt. productie (ch.var)	E CARLON PARTY		Contraction of the second		6,634.20	6,634.20	6,634.20	6,634.20		and the second
05.04	Cheltuieli privind energia electrica (ch.fixe)					871.39	871.39	871.39	871.39	The second	The second
05.05	Cheltuieli apa sediu (ch.fixe)		States and	a star starten		149.17	149.17	149.17	149.17		
05.06	Cheltuieli gaze sediu+localitati (ch.fixe)					5,696.53	5,696.53	5,696.53	5,696.53		
05.07	Cheltuieli avize si racordari enel (ch.fixe)	a la constanti da la constante		C. Stores	and the second	95.00	95.00	95.00	95.00	and the second	and the second second
05.08	Cheltuieli apa consum	leage and ended				14,609.99	14,609.99	14,609.99	14,609.99		
505.09	Bumbacaria romaneasca apa potabila importata/tratata			and the second second		273,804.16	273,804.16	273,804.16	273,804.16		- Statist
505.11	Utilitati					463.00	463.00	463.00	463.00		area on the course of
5051	Cheltuieli privind consumul de energie	Second Bach			Constant Providence	5,331,181.52	5,331,181.52	5,331,181.52	5,331,181.52	Ten The same	
5051.01	Cheltuieli privind consumul de energie electrica				and the second second	1,967,065.77	1,967,065.77	1,967,065.77	1,967,065.77		
5051.02	Cheltuleli privind consumul de gaze naturale	States and the		ALL STREET		7,032.62	7,032.62	7,032.62	7,032.62		
5052	Cheltuieli privind consumul de apa					37,839.13	37,839.13	37,839.13	37,839.13		
5052.01	Apanova apa potabila importata/tratata	and the second second	S. House	Sectore and		1,159,606.47	1,159,606.47	1,159,606.47	1,159,606.47	MARKED	No.
6052.02	Contributii anar - extragere apa bruta	1/155	ASSISTER OF		ALL XALLER	57,267.45	57,267.45	57,267.45	57,267.45		enco anelno de nocara
6052.03	Apa potabila importata/tratata jilava					45,789.84	45,789.84	45,789.84	45,789.84	Section in Color	AND NO.
6052.04	Ch privind consumul de apa			10.000	1	18,169.94	18,169.94	18,169.94	18,169.94		
6053	Cheltuieli privind consumul de gaze naturale	Sec. Sec.	and a state	Constant server		1,490.26	1,490.26	1,490.26	1,490.26	Notes and	
6053.01	Cheltuieli privind consumul de gaze naturale					3,654.84	3,654.84	3,654.84	3,654.84		000000000000000000000000000000000000000
509	Reduceri comerciale primite	AND STREETS		and the second second	Inter Manual Com	-94,851.06	-94,851.06	-94,851.06	-94,851.06	SCHOOL ST	
511	Cheltuieli cu intretinerea si reparatii		1225/2004 174 10	and the second second		1,780,899.05	1,780,899.05	1,780,899.05	1,780,899.05		en e
611.01	Service auto	to a los	是是此的社会		Service Service	202,135.45	202,135.45	202,135.45	202,135.45	SALESCE.	Selfer and
611.03	Reparatili utilaje (pompe, etc)	1.15 P. 1.15 P. 19 7.	71	and making the	1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	547,244.58	547,244.58	547,244.58	547,244.58		
611.05	Colectare gunoi		(Children and	o	and the second	156.99	156.99	156.99	156.99	A REAL PROPERTY	States and
611.07	Reparatii telefon		ANT DO RESIDENT			5,836.00	5,836.00	5,836.00	5,836.00		
611.08	Reparatii diverse			COMPANY		67,689.80	67,689.80	67,689.80	67,689.80	- Constant	ALC: MARKE
611.09	Service auto - deductibil de la 01.07.2012					18,279.12	18,279.12	18,279.12	18,279.12	PORTING REPORTS OF A DES	NAMES OF STREET
611.10	Service auto - nedeductibil de la 01.07.2012	and the state			State State State	3,526.13	3,526.13	3,526.13	3,526.13	A CONTRACT	Station of the
611.15	Alte servicii					511,051.59	511,051.59	511,051.59	511,051.59		CENTRAL PROPERTY
611.16	Reparatii calculatoare si imprimante				A. C. Starten	9,782.10	9,782.10	9,782.10	9,782.10	THE REAL	CALCE SOLW
611.17	Intretinere retele apa si canalizare	and the second second		100-2 - 107/04/2 - 2 - 0 - 10	ADVA MANATAL	400,050.00	400,050.00	400,050.00	400,050.00		reveny becaulty
611.18	Reparatil avarii retele	A CALCUCAR				6,697.93	6,697.93	The sub-state of the sub-state of the sub-	CONTRACTOR OF THE OWNER.	S STATES	
611.19	Chelt itp - deductibil de la 01.07.2012	the second second second		0.000		568.21	568.21	568.21	568.21		Contraction Cardina
611.20	Chelt itp - nedeductibil de la 01.07.2012		UNION MARK		Real Property in the	78.22	78.22	78.22	in our state of the state of th	ALC: NO.	SISSER IN
611.21	Chelt itp - deductibile 100%				Contract of Property and Contract of Contract	3,906.88	3,906.88	3,906.88	3,906.88	CONTRACTOR OF CONTRACTOR	And Party Street Street
611.23	Revizie si intretinere echip si utilaje arii operare		Sura Parts		(Jonation)	3,520.00	3,520.00	Contract of the second s	the second s	A STATE OF STATE	
611.24	Cheltuieli cu intretinerea si reparatille nedeductibil					376.05	376.05	C C C C C C C C C C C C C C C C C C C	A STREET OF THE REAL PROPERTY		00000000000000000000000000000000000000
612	Cheltuieli cu redeventele, locatille si chirii	Salar Thinks	A STREET, STRE	A CONTRACTOR		1,206,777,89	manager in the second	the state of the second s	1,206,777.89	Andreasterning	CIDENT & BURDING

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Simbol cont	Denumire Cont	Sold Ia inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
612.01	Cheltuieli cu redevente, locatii si chirii - sediu		Stranger.			250.00	250.00	250.00	250.00		
612.02	Chirle utilaje		12 - 18 (AL)	1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -		76,207.65	76,207.65	76,207.65	76,207.65	15116151	and the second
612.03	Chirie diverse				ter man a ter dater	182,875.16	182,875.16	182,875.16	182,875.16		
612.04	Chiriie sediu secundar pantelimon					38,735.47	38,735.47	38,735.47	38,735.47	and a self	and the second
612.05	Chirile sediu secundar dobroesti		2520010113	2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		55,238.00	55,238.00	55,238.00	55,238.00	were considered and	
612.06	Chiriie sediu secundar bragadiru		Charles and			26,952.00	26,952.00	26,952.00	26,952.00		
612.07	Chirile leasing operational masini		1.122.12.12.12.12.1	1.		716,101.68	716,101.68	716,101.68	716,101.68	ANA DAMAGE	
612.08	Chirile sediu secundar mogosoaia	and a second second				2,000.00	2,000.00	2,000.00	2,000.00		
612.09	Chirile sediu secundar glina		a mante a conservation de la conservation de la			2,732.45	2,732.45	2,732.45	2,732.45		Constantine and the second
612.10	Chiriie sediu secundar cornetu	the second second second	SEARCE DESIG	Local States Inc.	and a state of the	2,000.00	2,000.00	2,000.00	2,000.00		and the second second
612.12	Chiriie sediu secundar cernica		a survey a survey and a survey a			2,000.00	2,000.00	2,000.00	2,000.00	5 A. V.	
612.13	Chirile sediu secundar domnesti		Sales and	And the second second		26,755.33	26,755.33	26,755.33	26,755.33		
612.14	Chirije sediu secundar ciolpani					2,000.00	2,000.00	2,000.00	2,000.00		
612.15	Chirile sediu secundar clinceni		Sec. Later		REAL PROPERTY	2,000.00	2,000.00	2,000.00	2,000.00		
612.16	Chiriie sediu secundar magurele			Contract Contraction of the	ACCUTATION AND ADDRESS	2,000.00	2,000.00	2,000.00	2,000.00		New York Contraction of the
612.17	Chirile sediu secundar jilava	and the second	Service and	ALL ANTIPAC	Contraction of the	2,000.00	2,000.00	2,000.00	2,000.00	1. 18 28	and a special second
612.18	Chirie balotesti		WILL TEND & BOOMERS		With the state of	2,000.00	2,000.00	2,000.00	2,000.00		
612.19	Chirle ciorogarla		Sector Manager	AND REAL PROPERTY.	10 States	2,000.00	2,000.00	2,000.00	2,000.00	With States	
612.20	Chirie tunari		10793053455.88769		and the second se	19,854.30	19,854.30	19,854.30	19,854.30		
612.21	Chirie moara vlasiei	desation of the second		Concern Marchae	SALAN CONTRACTOR	2,000.00	2,000.00	2,000.00	2,000.00	Contraction of the	
612.22	Chiriie sediu secundar vidra	Contraction and the second	openant and the second			2,000.00	2,000.00	2,000.0	0 2,000.00	and a standards	
612.23	Chiriie sediu secundar gradistea			5.24535 - F		2,000.00	2,000.0	2,000.0	0 2,000.00		
612.24	Chirlie sediu secundar peris	CERCIPACIES AND A CONTRACTOR OF A CONTRACT	AVE AN ADDRESS STOLE	al provident and the set	ALCONENCE: SPOR	19,000.00	19,000.0	0 19,000.0	0 19,000.00		
612.25	Chirile sediu secundar branesti					2,000.00	2,000.0	0 2,000.0	0 2,000.00		A STATE OF STATE
612.26	Chirile dragomiresti vale		enterpresentation	and the second		10,996.25	10,996.2	5 10,996.2	5 10,996.25		NAME OF STREET, STREET
612.27	Chirile nedeductibil leasing operational masini		No. Second		A STATE OF	2,836.80	2,836.8	0 2,836.8	2,836.80	Contraction of the	
612.28	Chiriie nedeductibil	CALIFORNIA AND A STATE	AND TO AND A STORE AND A STORE			242.80	242.8	0 242.8	0 242.80	-	Martha and a star
612.29	Chirile sediu secundar snagov					2,000.00	2,000.0	0 2,000.0	2,000.00		
613	Cheltuieli cu primele de asigurare		egenergensstare	and the second	Children of the second second	128,123.50	128,123.5	6 128,123.5	6 128,123.56	1	
613.01	Asigurari casco maisini		direct states	(electronic)	KANA DAMA DAMA	5,829.7	5,829.7	2 5,829.7	5,829.72		
613.02	Asigurari rca masini	Children and a series of the call of the call	ALSO CONTRACTOR AND A		Descarda de la compansión	61.0	61.0	0 61.0	61.00)	
613.05	Rca deductibil - de la 01.07.2012		and to be the			108,163.9	2 108,163.9	108,163.9	108,163.92	1 Sector Sector	
613.06	Rca nedeductibil - de la 01.07.2012					4,027.9	9 4,027.9	4,027.5	4,027.99	,	
613.09	Cheltuieli asigurare raspundere civila	States and states and states	COMPARED IN		S. C. Sura	10,040.9	and the second se	10.040.9	10,040.9	5	1. A. P. M. 1998
614	Cheltuieli cu studiile si cercetarile					400.0	COMPANY OF THE OWNER	400.0	400.00)	
614.02	Cursuri perfectionare personal		Seren and South		and an other states	400.0	0 400.0	400.0	400.00) and the second	Constitution of the second
615	Cheltuieli cu pregatirea personalului		NEW COLORING		and the second second second	22,332.0	0 22,332.0	22,332.	00 22,332.0	0	
615.01	Cheltuieli cu pregătirea personalulul deductibil		per la	the second second second	and model and the	22,332.0	0 22,332.0	22,332.	22,332.0	0	
622	Cheltuleli privind comisioanele si onorariile	and the second se		Service of the servic	ATH AVOIR TROP FO	177,943.2	8 177,943.	28 177,943.	28 177,943.2	8	and a view
622.01	Comision Ingcimm		CONTRACTOR AND	e ante in the sector sector	element states (12)	9,097.3	5 9,097.	35 9,097.	35 9,097.3	5	Stand Reality
622.02	Comision si onorarii leasing			- Alexandra		234.2	4 234.	24 234.	24 234.2	4	a sub-this college and
622.03	Comision si onorarii avocatii si notarii	Same and the Se				300.0	0 300.	00 300.	00 300.0	0	Salar Inc.
622.04	Comision furnizori incasari online			a constant of the second	And the second second	168,311.6	9 168,311.	69 168,311.	69 168,311.6	9	
623	Cheltuieli de protocol, reclama si publicitate			Shill of the other	a la companya da se	200,687.1	7 200,687.	17 200,687.	17 200,687.1	7	the second states of the

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
23.01	Cheltuieli de protocol	and the second statement of the	control and	- 100 AND - 0	- m-s - en	38,749.37	38,749.37	38,749.37	38,749.37	- Operand	- selection -
23.02	Cheltuieli de reclama si publicitate	and the second second		A COMPANY	100 C	126,943.60	126,943.60	126,943.60	126,943.60		
23.03	Cheltuieli de protocol-tva depasire protocol				and the second second	273.21	273.21	273.21	273.21	Sector Sector	the second
23.04	Cheltuieli de protocol nedeductibile	Contraction of the second		12 - 12 - 12 - 12	a Maria Maria	34,720.99	34,720.99	34,720.99	34,720.99		
24	Cheltuieli cu transport bunuri si persoane					3,529.47	3,529.47	3,529.47	3,529.47		
24.01	Cheltuieli cu transport persoane					1,186.21	1,186.21	1,186.21	1,186.21	ALC: NO	
24.02	Cheltuieli cu transport bunuri	Contract of the Institution of the Institution				2,343.26	2,343.26	2,343.26	2,343.26	and the second second	
25	Cheltuieli cu deplasari, detasari si transferari		Net States			67.23	67.23	67.23	67.23		in the second
25.03	Cheltuieli cu deplasari interne - transport					67.23	67.23	67.23	67.23		
26	Cheltuleli postale si taxe de comunicatii		a subscription of		Ra despañado	788,240.16	788,240.16	788,240.16	788,240.16	NON- MARKEN	
26.01	Cheltuieli telefon	CO10.20.07.07.07.07.07.07.07.07.07.07.07.07.07				171,943.58	171,943.58	171,943.58	171,943.58		
526.02	Cheltuieli postale			and the second second		1,116.39	1,116.39	1,116.39	1,116.39		
526.03	Cheltuieli internet	Contraction of the local design of the local d	Contraction of the second	No. No. of Concession, Name		81,774.13	81,774.13	81,774.13	81,774.13	-	
626.04	Cheltuieli corespondenta plicuri facturi clienti	and the second second	Service Service	and the state		533,406.06	533,406.06	533,406.06	533,406.06	in the second	
27	Cheltuieli cu servicille bancare si asimilate					349,212.99	349,212.99	349,212.99	349,212.99	1110 march	
627.01	Cheltuieli cu serviciile bancare si asimilate			en produkti spisa	Carl Control	338,842.89	338,842.89	and the standard standard stand	338,842.89	and shows a	and the second second
627.03	Comisioane credite bancare		-			8,928.55	8,928.55	support to the state of the state of the state	8,928.55		
627.POIM	Comis bancare poim	Real Contraction			Salar States	1,424.95	1,424.95	and the local division of the second division of	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 polmafumati ganeasa				10.00 A	10.60	10.60	10.60	10.60	Alimeter and	The state the
627.POIMAFUMATI GANEASA.01	Comis cont ro90brde poimafumati ganeasa		-			10.60	10.60	10.60	10.60		
627.POIMSNAGOV	Comis bancare polm				North Ales	6.00	6.00	6.00	6.00		
627.POIMSNAGOV.01	Comis cont ro90brde poimsnagov					6.00	6.00	6.00	6.00		
528	Alte cheltuieli cu serviciile executate de terti	ALC: NOT THE REAL PROPERTY OF	The second	South States and States	Contraction of the	11,715,976.07	11,715,976.07	11,715,976.07	11,715,976.07		
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 gos		CONTRACTOR OF STREET, STRE			43,668.00	43,668.00	43,668.00	43,668.00		
628.061	Servicii monitorizare gps - deductibil			A State State State of		760.23	760.23	760.23	760.23		
628.062	Servicii monitorizare gps - nedeductibil			And States		779.04	779.04	779.04	779.04		No. of Land
628.07	Servicii consultanta tehnica	The second second		and the second	Sector 1	911.03	911.03	911.03	911.03	State of the	States and
628.08	Servicii juridice	A CONTRACTOR OF A CONTRACTOR O			State of Concession	48,000.00	48,000.00	48,000.00	48,000.00		the state of the
628.111	Canalizare apa pluviala	A TANK THE REAL PROPERTY AND	See Starson		and the second	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	Constant of the second				239,467.98	239,467.98	239,467.98	239,467.98	Alt of the	
628.14	Servicii analiza si control apa	- A CARDON AND A CHORE OF		5.000 C		156,855.62	156,855.62	156,855.62	156,855.62	V COMPANY	
628.15	Servicii denisipare				St. Sublinite	15,000.00	15,000.00	15,000.00	15,000.00		
628.16	Servicii medicina muncii	an and the second	more the lines	and the lot of the	a particula	84,442.00	84,442.00	84,442.00	84,442.00		
628.18	Servicil executie dosare electrica			Pier Charles		887,761.33	887,761.3	887,761.31	887,761.31		
628.19	Servicii abonamente	A PROPERTY AND A PROPERTY AND A	1.000 1000 E	an descenter	NAMES OF COMPANY	46,271.29	46,271.25	46,271.29	46,271.29		
628.22	Servicii emitere autorizatii			192 ₁₀ - 19		325,020.00	325,020.00	325,020.00	325,020.00	186	
628.23	Servicii montaj plese					570.00	570.00	570.00	570.00	-	
628.25	Servicii expertiza tehnica		Service State	When a second	Designer (Se	6,015.82	6,015.8	6,015.82	6,015.82	Starson and	States and
628.26	Servicii consultanta				a second	76,800.00	76,800.0	76,800.00	76,800.00	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
628.28	Servicii tractare auto	- Inconstitutes and the	·····································		AND STREET	724.45	724.4	5 724.4	5 724.45	State Indian	S. Elevation of

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj curnulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
628.29	Servicii paza	and the second			and some of	72,680.28	72,680.28	72,680.28	72,680.28		1.2315.3
628.30	Servicii Instalare sistem alarma si supraveghere video			No.	THOMAS ST	8,050.00	8,050.00	8,050.00	8,050.00	14	
628.36	Servicii colectare salubritate					147,556.97	147,556.97	147,556.97	147,556.97		a formation of the second
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	1000	States and the second
628.42	Primire suspensil canal - anar					199,519.06	199,519.06	199,519.06	199,519.06		
628.43	Canalizare apa uzata - sediu	and shart a sub-				54.00	54.00	54.00	54.00	STORE STORE	
628.44	Servicii pavaje		and the second second			803,687.10	803,687.10	803,687.10	803,687.10	and the second	and the second
628.45	Mentenanta software	***********	energenergen version		NACIONAL PROVINCIAL OF	48,356.25	48,356.25	48,356.25	48,356.25		
628.90	Alte servicii	Section of the section of the	- Marthala	STREET,		975,355.80	975,355.80	975,355.80	975,355.80		
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate	CONTRACTOR OF STREET	and second second second		and the second sec	1,342,910.14	1,342,910.14	1,342,910.14	1,342,910.14		
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		ALL CALLER OF			144,527.57	144,527.57	144,527.57	144,527.57	Constanting of	The second
635.06	Impozite mijloace de transport			State of the local day		9,278.19	9,278.19	9,278.19	9,278.19		
635.07	Cheltuieli cu alte impozite si taxe				a a construction of the second	42,941.10	42,941.10	42,941.10	42,941.10		
635.08	Taxa cladiri	and the second second	- Carlos - C	Sector Stream		5,215.18	5,215.18	5,215.18	5,215.18	States and	
635.09	Impozit teren in folosinta	and party of the second second				2,830.03	2,830.03	2,830.03	2,830.03	Carlos and a second	
635.10	Taxa mentinere licenta anrsc	Selection of the	No Classic			11,662.50	11,662.50	11,662.50	11,662.50		
635.11	Taxa municipala apa uzata - colectata de apa nova			and the second second		672,847.89	672,847.89	672,847.89	672,847.89		Contraction of the second second
635.14	Taxa rovinieta	A REAL PROPERTY.		MACT MANY	States of the states	113.04	113.04	113.04	113.04	and the second	A State State
635.14.1	Taxa rovinieta - deductibila de la 01.07.2012		Contract of Contra	and the second second		21,112.18	21,112.18	21,112.18	21,112.18		Contraction of the owner owner owner owner own
635.14.2	Taxa rovinieta - nedeductibila de la 01.07.2012					233.67	233.67	233.67	233.67	The state	
635.19	Tarif licenta transport marfa			a press and a state of the second		3,262.36	3,262.36	3,262.34	3,262.36		
635.20	Taxa autorizatie g.a. emisa de anar	SALES AND COMPANY			THE CONTRACTOR	10,731.15	10,731.15	10,731.1	10,731.15	NOT WAR	100 M
635.21	Chelt cu inmatricularea auto				N NOTICE PROPERTY OF	906.00	Contraction of the second s	906.00	906.00		
635.21.1	Chelt deductibile cu inmatricularea auto	uterte presentation			1.19.19.19.10.19.19.19.19.19.19.19.19.19.19.19.19.19.	65.00	65.00	65.00	65.00	(Street)	CONTRACTOR OF STATE
635.22	Chelt cu timbru mediu			and the second se	CALCUMPTER PROPERTY	200.00	ACCESSION OF A COMPANY	200.0	200.00		and the second se
635.22.1	Chelt deductibile cu timbru mediu		a state of the			40.00	40.00	40.0	40.00		
635.24	Cotizatii asociatii profesionale		a s de la seconda de la se		COLUMN STREET, STORE BUCKET	18,137.50	18,137.50	18,137.5	18,137.50	ADDIDA PROCESSION	
635.29	Tva nedeductibila inventariere		TRUNCKERE	Nontractic design	TRACENC CREEKEN	6,574.92	in such a successful way in the start sta	delivery in a loss of a first state of the	Contemporters and a faithful state	And a subsection of the local division of the	Sector Sector
6352.01	Fond handicap fara posmediu	olespolistelijske oktobelje op	HARDAGED COLUMN	000000000000000000000000000000000000000	and should an and a short	390,131.86	NATION OF CALCUMPTON	system and a second s	A STATE OF	CHEMINE BUILDE	*****
641	Cheltuieli cu salariile personalulul	100000000000000000000000000000000000000		entric stated and	unoppolitic superi	32,500,254.00	000000000000000000000000000000000000000	NAME OF TAXABLE PARTY.	32,500,254.00		CALLER ADDRESS
641.01	Cheltuieli cu salariile personalului		ADMINISTRO P		a service a service of the	30,196,401.00	deline and the second of the s	period and the second	0 30,196,401.00	Common and prove	and a second second second second
641.POIM ALTE SAL	Salarii brute - poim cod smis 125325-alte sal			Concernation of the local sector		43,493.00	A REAL PROPERTY AND A REAL PROPERTY AND A	and and a state of the state of	and the same data ball on the same	contraction and the second	1848 BA
641.POIM125325	Salarii brute - poim cod smis 125325		INVECTION FORMER	And the second second	Strate Inchestings	2,260,360.00	ADDRESS OF ADDRESS OF	NOCCORPORE INTERACTOR	ANALY MARKAGE AND A CARRY AND A	CALIFIC AND ADDRESS OF TAXA	BADE SERVICE DATE OF SERVICE
645	Cheltuieli privind asigurarile si protecia sociala					139,627.00	internet in a lateral state of the	and the second se	in the second second second second	AND DESCRIPTION OF REAL PROPERTY AND ADDRESS OF REAL PROPERTY ADDRESS OF	NUMBER OF STREET
6451.02	Indemnizatii cm suportate de angajator	NONGOLO NER CELATORIS	AND COMPANY OF BOARD	A CONTRACTOR OF THE OWNER	C WIGHT COLOR OF THE	77,049.00	and the second	CORPORTING AND DATABASE	States and a second sec	ACCURACE APPERENCE	
6458.03	Ajutoare inmormantare acordate	light provident (1991		Contract of Ma	Contraction of the second	17,000.00	of the set of the set of the	and a state of the desidence in the	And the second s	a summer in the summer is the	CALCULATION OF
6458.04	Alte cheltuieli privind asig.si protectia sociala	ACTIVITY OF A CONTRACTOR		AND AND ADDRESS OF THE		40,518.00	Der Follmer Gebenerne	and the group of the second seco	there are not the state of the state	and the second second second	and the state of the BER
6458.05	Indemnizatii cm neaprobata si recalif suportate de angajator	and the second second second			Contrative Contration	4,187.00	of the local design of the second	First in the second to pace in the	over all the second sec	experience in the later of the later	New York
6458.POIM ALTE SAL	Fond concedii 0.85% poim alte sal	HAR STREET, ST	and the second	epart any any dished	Contraction of the	873.00	Column store Saude Party stars	City a hope referred	elefer the standard second second	CONVERSION OF A	MARKED STREET
646	Cheltuieli privind contributia asig.pt.munca		Sanda Sanda			731,563.00	since which is a supervised of starting	Concession of the second second second	our Loss and the Armin much section, \$7.45	In the Parcel and Parc	Internet States
646.POIM ALTE SAL	Chelt, priv. contrib asiguratorie pt.munca uip poim-alte sal	**************************************	ENDOX OF DENES	ANTER CONTRACTOR	CELEBOOR DE LA COMPLETA	104.0	100 p. 200 hits has had a state at the	Carlow a card over 04	COMPANY REAL PROPERTY IS	Contract of the second second	****************
646.PDIM125325	Chelt, priv. contrib asiguratorie pt.munca uip poim	Section Section			A CONTRACTOR OF A	29,849.0	manufactured strategies in a state	of the state of th	day on a transmission of the state of	COLUMN DESIGNATION OF THE OWNER	S. A. CARLES

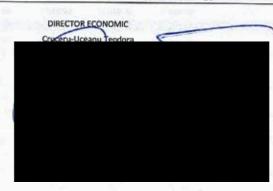
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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada R Debit	tulaj perioada F Credit	Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
51	Chelt privind contributia asig.pt.munca coresp salariatilor					679,708.00	679,708.00	679,708.00	679,708.00	CATURATION OF	NESTROCOMPLET
51.POIM ALTE SAL	Chelt priv contrib asig.pt.munca coresp salar poim alte sal	and the second	12.10	Contract El la ca	64 3. (24 C)	894.00	894.00	894.00	894.00		
51.POIM125325	Chelt priv contrib asig.pt.munca coresp salar poim125325				120000-0000	21,008.00	21,008.00	21,008.00	21,008.00		100000000000000000000000000000000000000
the second s	Pierderi din creante si debitori diversi	AND DE DE DE	Contraction of the	1999 - 1999 <u>(1</u> 99		82,431.00	82,431.00	82,431.00	82,431.00	198 2 19	ALL PROPERTY AND A
	Alte cheltuieli de exploatare				and the second second	808,800.71	808,800.71	808,800.71	808,800.71	0.0000000000000000000000000000000000000	Non-the State of the
81.01	Despagubiri, amenzi si penalitati comerciale	and the second	1000			100,513.15	100,513.15	100,513.15	100,513.15	T. S. Martin	
81.02	Majorari, dobanzi, penalitati catre stat	and the second second				45.55	45.55	45.55	45.55	ALL COMMENTS	entrane anatistica
81.03	Alte cheltulell nedeductibile	NUMBER OF	Sec.			124,603.86	124,603.86	124,603.86	124,603.86	States.	and and support of the
81.04	Alte cheltuieli deductibile					3,994.02	3,994.02	3,994.02	3,994.02	La escita sultan	000000000000000000000000000000000000000
81.05	Penalitati depasiri concentratii-apele romane		and denses	Sector Andrew (4)	an sealing as	56,324.79	56,324.79	56,324.79	56,324.79		
81.07	Dobanzi penalitati decizie esalonare 440936548/27.09.2022			and south a second		178,686.00	178,686.00	178,686.00	178,686.00	CONSCIENCES OF CONSCIENCES	SHACKAGOWSULKTER
82	Donatii si subventii acordate	and the second	and a straight	A PROPERTY		3,332.88	3,332.88	3,332.88	3,332.88		State 1985 82
582.03	Sponsorizare					3,332.88	3,332.88	3,332.88	3,332.88	********	
883	Cheltuieli privind activele cedate si alte op.capital	olur (Hereiner	and an		Station of the	67,312.71	67,312.71	67,312.71	67,312.71		and the second second
583.01	Active casate					67,312.71	67,312.71	67,312.71	67,312.71	Construction of the local division of the lo	un conserver a server
588	Alte cheltuieli de exploatare	Fe ^{or} State	Langer La	and have a state		273,987.75	273,987.75	273,987.75	273,987.75	and the second	
588.01	Majorari si penalitati facturi furnizori		142.111			9,546.86	9,546.86	9,546.86	9,546.86	-	
588.03	Cheltuieli de judecata nedeductibile	11 Section	1.2.3			58,361.25	58,361.25	58,361.25	58,361.25	and the second	
Contraction of the second s	Alte cheltuleli deductibile		Contra in Contra a Line			5,866.89	5,866.89	5,866.89	5,866.89		A THE OWNER WATER OF THE OWNER WATER
5588.04	Alte cheltuieli nedeductibile		the start of the	es de la composition	dealers and the	165,607.89	165,607.89	165,607.89	165,607.89		
5588.05	Alte cheltuleli nedeductibile diferente inventar	Sector Salar Sector Salar	and other consistents			34,604.86	34,604.86	34,604.86	34,604.86	375-37	
6588.06	Cheltuleli dobinzi					2,801,985.26	2,801,985.26	2,801,985.26	2,801,985.26		
66	Cheltuieli dobinzi leasing	The second s		With State of the State of the		15,530.55	15,530.55	15,530.55	A REAL PROPERTY AND A REAL		
66.05	Cheltuieli dobinzi berd	enter la company	W. Antesis			1,866,804.87	1,866,804.87	1,866,804.87	CONTRACTOR OF A DAMAGE		And the second second
566.06	Cheltuieli dobanzi bcr		in the second state			919,649.84	919,649.84	919,649.84	and the second se		omenant and a second second
81	Cheltuieli de exploatare privind amortizarile si provizioane	in the second second	all		2 - Carlon State	11,491,774.77	11,491,774.77	11,491,774.77	11,491,774.77	Contraction of the	
581.01	Ch. de expl. amortiz. imobilizari si proviz. necorporale					3,329.75	3,329.75	3,329.75	and a reaction of the local distribution of	CALLER THE LOCAL DIVISION	and a log solution of the
6811	Cheltuieli de exploatare privind amortizarea imobilizarilor	and the second second	and the second	STREET, DAY		6,291,561.25	6,291,561.25	6,291,561.25	6,291,561.25		Sold States
	Cheltuieli amo - deductibile	Contraction of the second of the	The second second			3,761,100.99	3,761,100.99	3,761,100.99	3,761,100.99		
6811.01 6811.02	Cheltuleli amo - nedeductibile	and the second		(PH - Holters		3,600.20	3,600.20	3,600.20	3,600.20		
6811.POIM125325	Cheltuieli amo - poim cod smis 125325		Witer realition in the			23,310.58	23,310.58	23,310.58	3 23,310.58	the second second second	And a state of the
6811.POSMEDIU17727	Cheltuieli amo - posmediu cod smis 17727	10 P				1,647,378.16	1,647,378.16	1,647,378.10	5 1,647,378.16		
SHOULD AND A PARTY OF A DATA AND A	Cheltuieli amo - posmediu cod smis 59477					856,171.32	856,171.32	856,171.33	856,171.32		
6811.POSMEDIU59477	Cheltuieli de exploatare privind provizioanele		A State of the ball	See and Sec.	Cashing and	1,691,489.44	1,691,489.44	1,691,489.44	4 1,691,489.44		
6812	Provizioane co neefectuat - neded		VENDAL SUBJACTOR			1,691,489.44	1,691,489.44	1,691,489.4	4 1,691,489.44	ke in the second se	
6812.01	Cheltuieli de exploatare privind amortizarea imobilizarilor	的。自然的思想	A HILE OF		A DATES OF T	3,505,394.33	3,505,394.33	3,505,394.3	3 3,505,394.33		Service of the servic
6814	Ajustari clienti incerti - neded		Press Providence (6)	and the second		3,392,146.33	3,392,146.33	3,392,146.3	3 3,392,146.33	In second	
6814.01	Ajustari debitori diversi - neded	NAT CANADA	CLER COLDER	elenster al		113,248.00) 113,248.00	113,248.0	0 113,248.00		
6814.03	Cheltuleli cu impozitul pe profit			CONTRACTOR OF THE		59,568.00	And in case of the local division of the loc	and the second se	the second s		
691 Total clasa: 6 CONTURI DE CHELTUIELI	And party of the local sector of the local sec	(0.00	0.00	0.00	0.00 89,249,025.10	5 89,249,025.1	5 89,249,025.1	6 89,249,025.10	5	0.00 0.
	Venituri din lucrari executate si servicii prestate			The second	1.00	78,282,265.19	9 78,282,265.1	78,282,265.1	9 78,282,265.19	9	
704		NAME OF CONSISTENCE	equiper and the samples	and the form of the law	a shu nasa nasa ta				3 72,259,200.5		
704.01	Venituri apa potabila Ven. apa diverse (tx resigilare apometru, rep.bransamente)	The second second	1000	and the state of the	S ADAMASIA	5,757,500.9	4 5,757,500.9	4 5,757,500.9	4 5,757,500.94	4 and the second	的法的管理。
704.02	Ven, apa diverse (Exresignare apometru, rep.oransamente) Venituri servicii laborator	AND DUCK DANS	Contraction of the second	Card Representation and a second	1710210-0-144 C-0-171	265,563.7	PAD Description and	2 265,563.7	2 265,563.7	2	CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTÓR DE LA CONTRACTÓR DE LA CONTRACTÓR DE LA CONTRACTOR DE LA CONTRACTÓR DE CONTRACTÓR DE LA CONTRACTÓ

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
722	Venituri din productia de imobilizari corporale					7,844,988.84	7,844,988.84	7,844,988.84	7,844,988.84	CONTRACTOR OF THE	THE REAL PROPERTY.
722.01	Venituri din productia imobilizari corporale - operational		1	and the second se	Constant of the Constant	4,799,241.85	Calebook a strate skubil v hos	4,799,241.85	4,799,241.85		Constanting of the local
722.02	Venituri din productia imobilizari corporale - inv extinderi	2.11年2月1日日日本	Sector State			711,220.41	711,220.41	711,220.41	711.220.41	CALIFORNIA CONTRACTOR	CALCULATION OF THE OWNER
722.POIM125325	Venituri din productie - poim cod smis 125325		Contract of the second second second			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	the start of the		Sector Man	STATISTICS OF STATISTICS	2,334,526.58		2,334,526.58	2,334,526.58	Chief de San Canada	Sector Contractor
754	Venituri din creante reactivate si debitori diversi	Contraction in a contraction of	NUMBERS OF STREET, STR	and exclusion sector		3,072.93		3,072.93	NOUNCAUGUS DE LA SECOLO	The second second	All Monthlesser
758	Alte venituri din exploatare		Contraction of Street	and the same the same	CONTRACTOR OF STATE	1,688,732.19		1,688,732.19	3,072.93 1,688,732.19	STREET, DVCADARAN	
7581.01	Venituri din penalitati contractuale	AND A REAL PROPERTY AND A REAL		A SUBRY PROPERTY		680,597.91	680,597.91	680,597.91	and the Amazon Willy Locally Calls	CAN SOMETHING	A STREET, SP
7581.04	Alte venituri	Harris and State	Macharen Ma	See States	IN THE OWNER	15.00	And in case of the local division of the loc	some share a state of the state	680,597.91	CONTRACTOR OF A DESCRIPTION OF A DESCRIP	Contraction in the second
7588.01	Venituri din cheltuieli in favoarea sala	ACCESSION OF THE PARTY OF THE P		CONTRACTOR CONTRACTOR			and the second second second	15.00	15.00		
7588.05	Venituri din plusuri la inventar		CARGE AND AND	A STATE OF THE REAL	Shidehinon room	7,935.00	standard strength and strength of the	7,935.00	7,935.00		A REAL PROPERTY.
7588.08	Venituri din prescriere furnizori	NAMES OF STREET, STREE		STATES TO SECURE		63,042.35	Contraction of the second	63,042.35	CONTRACTOR STOCK		A Residence
7588.10	Alte venituri	and the state of the		N SHELEN WAR	NAME OF OCCUPANTS	3,156.58		3,156.58	3,156.58		and the second
7588.POSMEDIU59477.01	Venituri posmediu 59477- amo imobilizari					136,290.94	Property and a specific street.	136,290.94	136,290.94	S. States	
766	Venituri din dobinzi	THE R. O. C. LOW CO.	a series and the series of the	Contractor of the Contractor	Contraction of the owner	797,694.41	797,694.41	797,694.41	797,694.41	and we have	and the state of the state
766.01	Venituri din dobinzi conturi curente	Martin Contractor		ACCOMPS	AND ALL PROPERTY	451,439.56	100000000000000000000000000000000000000	451,439.56	451,439.56	States - Ale	
781	Venituri din provizioane privind activitatea de exploatare	Color Color Color	Const distributed in some	CONTRACTOR OF CALIFORNIA CONTRACTOR		451,439.56	a design of the second second second	451,439.56	451,439.56		a partition of the
7812	Venituri din provizioane privind act. de exploatare	ACTIVATISTICS STOR	The second second			1,242,040.73	and the second second second	1,242,040.73	1,242,040.73		
7812.01	Provizioane co neefect - neimp	and the second second	COLOR STORAGE	Constant and a second	and the second second second	1,242,040.73	1,242,040.73	1,242,040.73	1,242,040.73		A Constant of the
Total clasa: 7 CONTURI DE VENITURI	contraction of the second county	0.00	0.0	0 0.00	0.00	1,242,040.73 89,512,539.44		1,242,040.73 89,512,539,44			Second Martin
TOTAL GENERAL	Seale and the second	350,050,504.76				CONTRACTOR SALES	1,726,907,803.		1,726,907,803.	0.00 452,164,881.52	0.00 452,164,881.5

DIRECTOR GENERAL

Dragila Catalin Marian



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