

Balanta Conturilor

Perioada: 01.01.2023 - 31.12.2023

RCN

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj cumulati precedent		Rulaj perioada		Rulaj cumulati		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Capital social		105,585,800.00								105,585,800.00
1012	Capital subscris varst		105,585,800.00								105,585,800.00
106	Rezerve		179,717.10					8,987,335.00	8,987,335.00		9,167,052.10
1061	Rezerve legale		179,717.10					497,014.00	497,014.00		676,731.10
1068	Alte rezerve							8,490,321.00	8,490,321.00		8,490,321.00
1068.03	Rezerva profit reinvestit							8,490,321.00	8,490,321.00		8,490,321.00
117	Rezultatul reportat	9,583,978.16				6,169,632.74		1,997,737.11	1,997,737.11	13,755,873.79	
	Rezultatul reportat	5,903,253.02				1,752,661.62		2,000,021.90	2,000,021.90	5,655,892.74	
1171.108771	Rezultatul reportat - fazate 108771 - 2016		67,144.41								67,144.41
1171.108771.2016	Rezultatul reportat - fazate 108771 - 2016	9.80								9.80	
1171.108771.2017	Rezultatul reportat - fazate 108771 - 2017	40.53								40.53	
1171.108771.2018	Rezultatul reportat - fazate 108771 - 2018	113.41								113.41	
1171.108771.2019	Rezultatul reportat - fazate 108771 - 2019	51.16								51.16	
1171.108771.2020	Rezultatul reportat - fazate 108771 - 2020										67,378.81
1171.108771.2021	Rezultatul reportat - fazate 108771 - 2021	19.50								19.50	
1171.119028	Rezultatul reportat - poim a2 119028	36.00								36.00	
1171.119028.2017	Rezultatul reportat - poim a2 119028 - 2017	10.00								10.00	
1171.119028.2018	Rezultatul reportat - poim a2 119028 - 2018	26.00								26.00	
1171.125325	Rezultatul reportat - poim 125325 - 2016	161,298.09								161,298.09	
1171.125325.2016	Rezultatul reportat - poim 125325 - 2016										46,789.95
1171.125325.2017	Rezultatul reportat - poim 125325 - 2017	205.50								205.50	
1171.125325.2018	Rezultatul reportat - poim 125325 - 2018	302.70								302.70	
1171.125325.2019	Rezultatul reportat - poim 125325 - 2019	614.30								614.30	
1171.125325.2020	Rezultatul reportat - poim 125325 - 2020	659.42								659.42	
1171.125325.2021	Rezultatul reportat - poim 125325 - 2021	157,688.56								157,688.56	
1171.125325.2022	Rezultatul reportat - poim 125325 - 2022	1,827.61								1,827.61	
1171.155254	Rezultatul reportat - poim snagov 155254										46,789.95
1171.155254.2022	Rezultatul reportat - poim snagov 155254 - 2022										6.00
1171.155255	Rezultatul reportat - poim afumati g 155255										6.00
1171.155255.2022	Rezultatul reportat - poim afumati g 155255 - 2022										6.00
1171.17727	Rezultatul reportat - posmediu 17727										10.60
1171.17727.2010	Rezultatul reportat - posmediu 17727 - 2010		5,375,643.37								10.60
1171.17727.2011	Rezultatul reportat - posmediu 17727 - 2011		14,187.47								10.60
1171.17727.2012	Rezultatul reportat - posmediu 17727 - 2012		143,594.33								10.60
1171.17727.2013	Rezultatul reportat - posmediu 17727 - 2013		130,536.94								10.60
1171.17727.2014	Rezultatul reportat - posmediu 17727 - 2014		125,615.21								10.60
1171.17727.2015	Rezultatul reportat - posmediu 17727 - 2015		202,294.62								10.60
1171.17727.2016	Rezultatul reportat - posmediu 17727 - 2016		48,684.12								10.60
1171.17727.2018	Rezultatul reportat - posmediu 17727 - 2018		7,434,987.65								10.60
1171.17727.2019	Rezultatul reportat - posmediu 17727 - 2019		307,277.85								10.60
1171.17727.2020	Rezultatul reportat - posmediu 17727 - 2020		642,184.76								10.60

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1171.17727.2021	Rezultatul reportat - posmediu 17727 - 2021	1,741,225.56								1,741,225.56	
1171.17727.2022	Rezultatul reportat - posmediu 17727 - 2022					1,647,378.16		1,647,378.16		1,647,378.16	
1171.2010	Rezultatul reportat - fara proiect - 2010	2,205,782.08								2,205,782.08	
1171.2011	Rezultatul reportat - fara proiect - 2011	1,449,870.74								1,449,870.74	
1171.2012	Rezultatul reportat - fara proiect - 2012	1,846,872.63								1,846,872.63	
1171.2013	Rezultatul reportat - fara proiect - 2013	1,492,409.50								1,492,409.50	
1171.2014	Rezultatul reportat - fara proiect - 2014		280,460.51								280,460.51
1171.2015	Rezultatul reportat - fara proiect - 2015		904,182.86								904,182.86
1171.2016	Rezultatul reportat - fara proiect - 2016		142,591.21								142,591.21
1171.2017	Rezultatul reportat - fara proiect - 2017		23,466.54								23,466.54
1171.2018	Rezultatul reportat - fara proiect - 2018	6,525,866.07								6,525,866.07	
1171.2019	Rezultatul reportat - fara proiect - 2019		894,095.30								894,095.30
1171.2020	Rezultatul reportat - fara proiect - 2020		1,243,526.65								1,243,526.65
1171.2021	Rezultatul reportat - fara proiect - 2021									587,876.75	
1171.2022	Rezultatul reportat - fara proiect - 2022	587,876.75									587,876.75
1171.54035	Rezultatul reportat - fara proiect - 2022					2,000,021.90		2,000,021.90			2,000,021.90
1171.54035	Rezultatul reportat - posmediu 54035		107.59								107.59
1171.54035.2015	Rezultatul reportat - posmediu 54035 - 2015										
1171.54035.2016	Rezultatul reportat - posmediu 54035 - 2016	29.00								29.00	
1171.54035.2017	Rezultatul reportat - posmediu 54035 - 2017		140.29								140.29
1171.54035.2018	Rezultatul reportat - posmediu 54035 - 2018		0.48								0.48
1171.54035.2019	Rezultatul reportat - posmediu 54035 - 2019		0.48								0.48
1171.54035.2020	Rezultatul reportat - posmediu 54035 - 2020	5.14								5.14	
1171.59477	Rezultatul reportat - posmediu 59477	564,459.60				58,476.91		58,476.91		622,936.51	
1171.59477.2015	Rezultatul reportat - posmediu 59477 - 2015										204.81
1171.59477.2016	Rezultatul reportat - posmediu 59477 - 2016	36,275.87								36,275.87	
1171.59477.2017	Rezultatul reportat - posmediu 59477 - 2017	80,114.35								80,114.35	
1171.59477.2018	Rezultatul reportat - posmediu 59477 - 2018	90,301.77								90,301.77	
1171.59477.2019	Rezultatul reportat - posmediu 59477 - 2019	67,568.41								67,568.41	
1171.59477.2020	Rezultatul reportat - posmediu 59477 - 2020	70,029.72								70,029.72	
1171.59477.2021	Rezultatul reportat - posmediu 59477 - 2021	219,964.67								219,964.67	
1171.59477.2022	Rezultatul reportat - posmediu 59477 - 2022					58,476.91		58,476.91			58,476.91
1174	Rezultatul reportat - provenit din corectarea erorilor contab	3,680,725.14				4,416,971.12	-2,284.79	4,416,971.12	-2,284.79	8,099,981.05	
1174.2012	Rezultatul reportat - provenit din corectarea erorilor - 2012					1,075.00		1,075.00		1,075.00	
1174.2015	Rezultatul reportat - provenit din corectarea erorilor - 2015	830,942.95				88,100.00		88,100.00		919,042.95	
1174.2016	Rezultatul reportat - provenit din corectarea erorilor - 2016	35,644.80				168,182.03		168,182.03		203,826.83	
1174.2017	Rezultatul reportat - provenit din corectarea erorilor - 2017	217,221.03				150,318.96		150,318.96		367,539.99	
1174.2018	Rezultatul reportat - provenit din corectarea erorilor - 2018	413,260.02				1,670,666.71		1,670,666.71		2,083,926.73	
1174.2019	Rezultatul reportat - provenit din corectarea erorilor - 2019	212,050.62				1,664,167.15		1,664,167.15		1,876,217.77	
1174.2020	Rezultatul reportat - provenit din corectarea erorilor - 2020	543,216.59				553,036.50		553,036.50		1,096,253.09	
1174.2021	Rezultatul reportat - provenit din corectarea erorilor - 2021					118,231.97		118,231.97		118,231.97	
1174.2022	Rezultatul reportat - provenit din corectarea erorilor - 2022	1,580,701.13				3,192.80	-2,284.79	3,192.80	-2,284.79	1,586,178.72	
1174.777.2022	Rezultatul reportat provenit din corectarea er posmediu 2022		152,312.00								152,312.00
121	Profit sau pierdere		263,514.28			119,443,054.67	129,585,836.64	119,443,054.67	129,585,836.64		10,406,296.25
121.01	Profit sau pierdere - productie		2,016,175.90			113,804,464.47	123,945,671.97	113,804,464.47	123,945,671.97		12,157,383.40
121.125325	Profit sau pierdere - polym 125325	46,789.95				3,001,324.42	2,887,673.96	3,001,324.42	2,887,673.96		160,440.41

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
121.155254	Profit sau pierdere - poim snagov 155254	6.00	6.00									6.00	
121.155255	Profit sau pierdere - poim afumati g 155255	10.60	10.60									10.60	
121.158035	Profit sau pierdere - digitalizare 158035			264,880.00	264,880.00					264,880.00			
121.17727	Profit sau pierdere - posmediu 17727	1,647,378.16		1,533,339.92	1,647,378.16	1,533,339.92				1,647,378.16	1,533,339.92		
121.59477	Profit sau pierdere - posmediu 59477	58,476.91		839,045.86	840,215.95	839,045.86				840,215.95	839,045.86		57,306.82
129	Repartizarea profitului	16,154.00		8,987,335.00	16,154.00	8,987,335.00				16,154.00	8,987,335.00		
129.01	Repartizarea profitului	16,154.00		8,987,335.00	16,154.00	8,987,335.00				16,154.00	8,987,335.00		
151	Provizioane pentru riscuri si cheltuieli		1,871,602.53				1,871,602.53				1,871,602.53		2,219,354.00
1518	Alte provizioane		1,871,602.53				1,871,602.53				1,871,602.53		2,219,354.00
1518.01	Provizioane co neefectuati		1,871,602.53				1,871,602.53				1,871,602.53		2,219,354.00
162	Credite bancare pe termen lung si mediu		50,449,745.27				50,449,745.27				5,826,551.72	6,051,017.57	50,674,211.12
1621	Credite bancare pe termen lung		50,449,745.27				50,449,745.27				5,826,551.72	6,051,017.57	50,674,211.12
1621.01	Imprumut ber.01 - cr. 189/2017 - rol.3		15,326,121.13				15,326,121.13				3,226,551.72		12,099,569.41
1621.02	Imprumut ber.02 - cr. 20220509031/2022 - rol.277		14,973,624.14				14,973,624.14				26,375.86		15,000,000.00
1621.03	Imprumut berd		20,150,000.00				20,150,000.00			2,600,000.00			17,550,000.00
1621.04	Imprumut ber.03 - cr. 20231218093/2023 - rol.304				1,961,099.21		1,961,099.21			1,961,099.21			1,961,099.21
1621.05	Imprumut ber.04 - cr. 20231218094/2023 - rol.306				4,063,542.50		4,063,542.50			4,063,542.50			4,063,542.50
166	Datorii ce privesc imobilizarile financiare		7,000,000.00				7,000,000.00						7,000,000.00
1661	Datorii catre societati din cadrul grupului		7,000,000.00				7,000,000.00						7,000,000.00
167	Imprumuturi si datorii asimilate		12,490,515.19				12,490,515.19						27,360,288.57
167.125325.0001.01	Alte imprumut si dat asim poim 125325		9,324,334.19				9,324,334.19						24,354,941.09
167.125325.01.01.01	Alte imprumut si dat asim poim 125325 - s01 art46 099/16												
167.125325.01.01.01	Alte imprumut si dat asim poim 125325 - f01 art46 099/16												
167.125325.01.02.01	Alte imprumut si dat asim poim 125325 - f01 art46 099/16												
167.125325.01.03.01	Alte imprumut si dat asim poim 125325 - f01 art46 099/16												
167.125325.1.01	Alte imprumut si dat asim poim 125325 - r01 art46 099/16												
167.125325.1.02	Alte imprumut si dat asim poim 125325 - r01 art47.1		1,494,340.64				1,494,340.64						3,249,490.16
167.125325.1.03	Alte imprumut si dat asim poim 125325 - r01 clauza 36.3		250,460.89				250,460.89						
167.125325.10.01	Alte imprumut si dat asim poim 125325 - g01 art46 099/16												
167.125325.10.02	Alte imprumut si dat asim poim 125325 - g01 art47.1												
167.125325.2.01	Alte imprumut si dat asim poim 125325 - r02 art46 099/16												
167.125325.2.02	Alte imprumut si dat asim poim 125325 - r02 art47.1												
167.125325.20.01	Alte imprumut si dat asim poim 125325 - g02 art46 099/16												
167.125325.20.02	Alte imprumut si dat asim poim 125325 - g02 art47.1												
167.125325.3.01	Alte imprumut si dat asim poim 125325 - r03 clauza 47.1												
167.125325.30.01	Alte imprumut si dat asim poim 125325 - g03 art46 099/16		2,683,394.71				2,683,394.71						808,613.85
167.125325.30.02	Alte imprumut si dat asim poim 125325 - g03 art47.1												303,612.91
167.125325.4.01	Alte imprumut si dat asim poim 125325 - r04 clauza 47.1		942,197.05				942,197.05						303,612.91
167.125325.4.02	Alte imprumut si dat asim poim 125325 - r04 clauza 36.3		496,720.88				496,720.88						303,612.91
167.125325.5.01	Alte imprumut si dat asim poim 125325 - r05 art46 099/16												4,211,878.74
167.125325.5.02	Alte imprumut si dat asim poim 125325 - r05 art47.1		275,177.99				275,177.99						669,330.65
167.125325.6.01	Alte imprumut si dat asim poim 125325 - r06 clauza 47.1		486,695.60				486,695.60						669,330.65
167.125325.6.02	Alte imprumut si dat asim poim 125325 - r06 clauza 36.3		208,332.95				208,332.95						669,330.65
167.125325.7.02	Alte imprumut si dat asim poim 125325 - r07 clauza 36.3		1,870,773.75				1,870,773.75						2,686,755.99
167.125325.8.01	Alte imprumut si dat asim poim 125325 - r08 clauza 47.1		326,772.35				326,772.35						1,916,693.25

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulata precedent		Rulaj perioada		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
167.125325.9.01	Alte imprum si dat asim polim 125325 - r09 art46 899/16					704,354.69	704,354.69	704,354.69	704,354.69		
167.125325.9.02	Alte imprum si dat asim polim 125325 - r09 art47.1		144,733.69			555,320.19	555,320.19	555,320.19	555,320.19		700,053.88
167.125325.9.03	Alte imprum si dat asim polim 125325 - r09 sub clauza36.3		144,733.69			35,072.00	35,072.00	35,072.00	35,072.00		664,981.88
167.158536	Alte imprum si dat asim contracte foto 158536					7,164.92	7,164.92	7,164.92	7,164.92		
167.158536.999.05.01	Alte imprum si dat asim foto 158536 - serv supr art46 199/16					4,789.92	4,789.92	4,789.92	4,789.92		
167.158536.999.06.01	Alte imprum si dat asim foto 158536 - audit art46 199/16					2,375.00	2,375.00	2,375.00	2,375.00		
167.24	Garantii incasate participare licitati		77,211.48			77,639.80	44,300.00	77,639.80	44,300.00		
167.25	Garantii buna executie retinute furnizori soc		1,869.30			4,000.00	4,000.00	4,000.00	4,000.00		
167.26	Contr-leasing nr. df.59163/01.03.2021		205,320.38			63,943.35	63,943.35	63,943.35	63,943.35		141,377.03
167.27	Contr. leasing financiar nr. 20219768/18.07.2023					38,805.91	142,166.59	38,805.91	142,166.59		103,360.68
167.28	Gbe scvator conf clauza 47		2,836,776.54			517,014.08	517,014.08	517,014.08	517,014.08		2,319,762.46
167.29	Gbe aqua bucovina ctr 70-22.07.2022					82,671.44	126,743.97	82,671.44	126,743.97		44,072.53
167.31	Gbe galmundo ctr 95-22.11.2021		16,238.04			3,448.70	3,448.70	3,448.70	3,448.70		19,686.74
167.32	Gbe gama admin construct ctr 29-14.03.2022		1,720.90			43,316.72	83,073.43	43,316.72	83,073.43		41,477.61
167.33	Gbe investiti		27,044.36			179,556.30	436,381.39	173,556.30	436,381.39		289,869.45
168	Dobanzi aferente imprumut. si dat. asimilate		484,943.33			4,539,544.97	4,416,838.52	4,539,544.97	4,416,838.52		362,236.88
1682.01	Dobanzi credit - br 01 - rol.3					1,056,503.40	1,056,503.40	1,056,503.40	1,056,503.40		
1682.02	Dobanzi credit - br 02 - rol.277					1,449,845.55	1,449,845.55	1,449,845.55	1,449,845.55		
1682.03	Dobanzi credit - bord		484,943.33			2,033,196.02	1,910,489.57	2,033,196.02	1,910,489.57		362,236.88
Total clasa: 1 CONTURI DE CAPITALURI		9,600,132.16	178,325,837.70	0.00	0.00	158,422,101.49	179,728,426.08	158,422,101.49	179,728,426.08	22,743,208.79	212,775,238.92
201	Cheltuieli de constituire	13,295.15								13,295.15	
205	Concesii, brevete, licente	417,187.81					417,187.81		417,187.81		
208	Alte imobilizari necorporale	858,531.17				1,365,075.24		1,365,075.24		2,223,606.41	
208.01	Alte imobilizari necorporale proprii	858,531.17				584,278.54		584,278.54		1,442,809.71	
208.125325	Alte imobilizari necorporale polim 125325					780,796.70		780,796.70		780,796.70	
212	Constructii	118,569,894.51				6,774,862.36		6,774,862.36		125,344,756.87	
212.17727	Constructii posmediu 17727	44,715,513.15								44,715,513.15	
2121	Alte constructii retele apa	8,928,404.56				4,391,415.76		4,391,415.76		13,319,820.32	
2121.01	Alte constructii retele apa - balotesti	552,704.90				129,665.00		129,665.00		682,369.90	
2121.02	Alte constructii retele apa - bragadiru	1,021,594.65				-21,436.85		-21,436.85		1,000,157.80	
2121.03	Alte constructii retele apa - branesti	133,097.24								133,097.24	
2121.04	Alte constructii retele apa - cernica	1,052,912.33				5,313.00		5,313.00		1,058,225.33	
2121.05	Alte constructii retele apa - clopani	60,174.92								60,174.92	
2121.06	Alte constructii retele apa - clorogara	117,007.90								117,007.90	
2121.07	Alte constructii retele apa - clinceni	95,673.99				7,093.90		7,093.90		102,767.89	
2121.08	Alte constructii retele apa - cornetu	474,616.53								474,616.53	
2121.09	Alte constructii retele apa - dobroesti	914,461.12				96,771.73		96,771.73		1,011,232.85	
2121.10	Alte constructii retele apa - domnesti	397,383.10								397,383.10	
2121.11	Alte constructii retele apa - dragomiresti	297,699.44								297,699.44	
2121.12	Alte constructii retele apa - gina	145,868.43								145,868.43	
2121.13	Alte constructii retele apa - gradistea	25,213.53				265,738.92		265,738.92		290,952.45	
2121.14	Alte constructii retele apa - jilava	169,435.72								169,435.72	
2121.15	Alte constructii retele apa - magurele	448,828.62				1,159,442.06		1,159,442.06		1,608,270.68	
2121.16	Alte constructii retele apa - mogosoaia	69,976.94								69,976.94	
2121.17	Alte constructii retele apa - mogosoaia	1,490,794.45				3,900.77		3,900.77		1,494,695.22	

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj precedent		Rulaj cumulat precedent		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2121.18	Alte constructii retele apa - pantelimon	727,869.59		21,000.00		21,000.00		21,000.00		748,869.59			
2121.20	Alte constructii retele apa - snagov	280,210.16		2,700,158.41		2,700,158.41				2,980,368.57			
2121.21	Alte constructii retele apa - tunari	257,026.64								257,026.64			
2121.22	Alte constructii retele apa - vidra	195,854.36		23,768.82		23,768.82		23,768.82		219,623.18			
2122	Alte constructii retele canalizare	8,124,146.55		710,860.27		710,860.27		710,860.27		8,835,006.82			
2122.01	Alte constructii retele canal - balotesti	245,744.52		41,750.76		41,750.76		41,750.76		287,495.28			
2122.02	Alte constructii retele canal - bragadiru	1,256,632.33		64,597.25		64,597.25		64,597.25		1,321,229.58			
2122.03	Alte constructii retele canal - branesti	658,636.67		26,660.11		26,660.11		26,660.11		685,296.78			
2122.04	Alte constructii retele canal - cernica	248,217.84		17,122.01		17,122.01		17,122.01		265,339.85			
2122.06	Alte constructii retele canal - ciorogarla	106,449.56								106,449.56			
2122.07	Alte constructii retele canal - clinceni	144,555.98		274,743.97		274,743.97		274,743.97		419,299.95			
2122.08	Alte constructii retele canal - cornetu	128,023.77								128,023.77			
2122.09	Alte constructii retele canal - dobronsti	669,104.52		11,713.76		11,713.76		11,713.76		680,818.28			
2122.10	Alte constructii retele canal - domnesti	985,297.76		5,757.71		5,757.71		5,757.71		991,055.47			
2122.11	Alte constructii retele canal - dragomiresti	908,415.41		40,144.90		40,144.90		40,144.90		948,560.31			
2122.12	Alte constructii retele canal - girna	450,149.67								450,149.67			
2122.13	Alte constructii retele canal - gradistea	3,890.00								3,890.00			
2122.14	Alte constructii retele canal - jilava	319,461.90		17,143.97		17,143.97		17,143.97		336,605.87			
2122.15	Alte constructii retele canal - magurele	173,541.29								173,541.29			
2122.16	Alte constructii retele canal - moara vlasiei	122,381.53		20,263.67		20,263.67		20,263.67		142,645.20			
2122.17	Alte constructii retele canal - mogosoaia	116,112.83								116,112.83			
2122.18	Alte constructii retele canal - pantelimon	945,060.34		72,762.10		72,762.10		72,762.10		1,017,822.44			
2122.19	Alte constructii retele canal - peris	11,132.63								11,132.63			
2122.20	Alte constructii retele canal - snagov	356,183.59		77,535.93		77,535.93		77,535.93		433,719.52			
2122.21	Alte constructii retele canal - tunari	275,154.41		40,664.13		40,664.13		40,664.13		315,818.54			
2123	Alte constructii	12,119,621.94		1,585,496.33		1,585,496.33		1,585,496.33		13,705,118.27			
2123.01	Alte constructii - balotesti	629,993.80								629,993.80			
2123.02	Alte constructii - bragadiru	2,002,418.32								2,002,418.32			
2123.03	Alte constructii - cernica	2,392,571.54		985,578.93		985,578.93		985,578.93		3,378,150.47			
2123.04	Alte constructii - dolpani	275,632.22								275,632.22			
2123.05	Alte constructii - cometu	383,403.58		170,869.40		170,869.40		170,869.40		554,272.98			
2123.06	Alte constructii - dragomirestiv	38,585.99								38,585.99			
2123.07	Alte constructii - girna	959,948.12								959,948.12			
2123.08	Alte constructii - jilava	1,494,093.15		429,048.00		429,048.00		429,048.00		1,923,141.15			
2123.09	Alte constructii - magurele	120,927.00								120,927.00			
2123.10	Alte constructii - moara vlasiei	13,469.38								13,469.38			
2123.11	Alte constructii - mogosoaia	955,249.40								955,249.40			
2123.12	Alte constructii - pantelimon	1,038,977.52								1,038,977.52			
2123.13	Alte constructii - vidra	1,814,351.92								1,814,351.92			
2124	Constructii	44,682,208.31		87,090.00		87,090.00		87,090.00		44,769,298.31			
213	Inst.tehn. mij.transp.animale	36,168,542.24		25,149,465.67		25,149,465.67		25,149,465.67		712,107.52			
2131	Echipamente tehnologice	18,950,070.64		7,899,501.12		7,899,501.12		7,899,501.12		401,894.00			
2131.01	Echipamente tehnologice - fara proiect	7,938,534.39		46,605.02		46,605.02		46,605.02		401,894.00			
2131.02	Echipamente tehnologice - balotesti	42,757.68								42,757.68			
2131.03	Echipamente tehnologice - bragadiru	62,366.60								62,366.60			

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj cumulată precedent		Rulaj perioadă		Rulaj cumulată		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2131.04	Echipamente tehnologice - branești	32,175.69									32,175.69
2131.05	Echipamente tehnologice - cernica	137,786.20									137,786.20
2131.06	Echipamente tehnologice - ciolpani	19,946.00									19,946.00
2131.07	Echipamente tehnologice - clorogarla	145,099.94									145,099.94
2131.08	Echipamente tehnologice - clincenti	130,739.50				36,070.00		36,070.00			166,809.50
2131.09	Echipamente tehnologice - cornetu	11,000.00				437,632.00		437,632.00			448,632.00
2131.11	Echipamente tehnologice - domnesti	104,590.57									104,590.57
2131.125325	Inst tehnice - pom 125325	1,664,164.44				4,843,880.44		4,843,880.44			6,508,044.88
2131.13	Echipamente tehnologice - glina	17,056.00				39,806.00		39,806.00			56,862.00
2131.14	Echipamente tehnologice - gradistee	8,772.99									8,772.99
2131.15	Echipamente tehnologice - jilava					105,180.00		105,180.00			105,180.00
2131.155254	Inst tehnice - snagov 155254					2,158,844.24		2,158,844.24			2,158,844.24
2131.155255	Inst tehnice - afumati ganeasa 155255					42,055.45		42,055.45			42,055.45
2131.16	Echipamente tehnologice - magurele	44,699.98									44,699.98
2131.17	Echipamente tehnologice - moara vâsiei	39,118.00									39,118.00
2131.17727	Inst tehnice - posmediu 17727	4,362,920.80									4,362,920.80
2131.18	Echipamente tehnologice - mogosoala	243,153.17									243,153.17
2131.19	Echipamente tehnologice - pantelimon	63,245.59				3,250.00		3,250.00			66,495.59
2131.20	Echipamente tehnologice - peris	3,500.00				13,640.00		13,640.00			17,140.00
2131.21	Echipamente tehnologice - snagov	15,460.57				160,785.00		160,785.00			176,245.57
2131.23	Echipamente tehnologice - vidra	25,982.00									25,982.00
2131.59477	Inst tehnice - posmediu 59477	3,837,000.53				11,752.57		11,752.57			3,848,753.50
2132.02	Aparate si instalatii de masura si control - bragadiru	3,078.96									3,078.96
2132.03	Aparate si instalatii de masura si control - laborator					5,667.78		5,667.78			5,667.78
2132.05	Aparate si instalatii de masura si control - cernica	4,000.00									4,000.00
2132.125325	Aparate si instalatii de masura si control-pom 125325					2,379,239.19		2,379,239.19			2,379,239.19
2132.18	Aparate si instalatii de masura si control - pantelimon	24,905.80									24,905.80
2132.19	Aparate si instalatii de masura si control - sediu	8,008,355.37									8,008,355.37
2132.22	Aparate si instalatii de masura si control	235,487.32									235,487.32
2133	Mijloace de transport	8,942,644.15				14,865,057.58		14,865,057.58			23,497,488.21
2133.01	Mijloace de transport - fara proiect	1,156,817.67				195,969.95		195,969.95			1,294,651.62
2133.02	Mijloace de transport - ciolpani					3,308.40		3,308.40			3,308.40
2133.03	Mijloace de transport - clorogarla	2,911.76									2,911.76
2133.04	Mijloace de transport - domnesti					38,182.35		38,182.35			38,182.35
2133.05	Mijloace de transport - gradistea	2,851.26									2,851.26
2133.06	Mijloace de transport - peris					34,873.95		34,873.95			34,873.95
2133.07	Mijloace de transport - snagov					3,308.40		3,308.40			3,308.40
2133.08	Mijloace de transport - vidra	2,851.26									2,851.26
2133.09	Mijloace de transport - soc	467,865.44									467,865.44
2133.125325	Mijloace de transport - pom 125325					12,521,800.00		12,521,800.00			12,521,800.00
2133.155254	Mijloace de transport - snagov 155254					1,078,074.53		1,078,074.53			1,078,074.53
2133.155255	Mijloace de transport - afumati ganeasa 155255					989,540.00		989,540.00			989,540.00
2133.17727	Mijloace de transport - posmediu 17727	1,897,198.76									1,897,198.76
2133.59477	Mijloace de transport - posmediu 59477 - ctr economii	5,412,148.00									5,412,148.00
214	Mobilier,aparatura birou,echip protectie	618,790.90				60,563.12		60,563.12			679,354.02

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj cumulatul precedent		Rulaj perioada		Rulaj cumulatul		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
214.01	Mobilier,aparatura birou,echip protectie	504,495.60				2,980.00		2,980.00		507,475.60	
214.02	Mobilier,aparatura birou,echip protectie - branesti					5,300.00		5,300.00		5,300.00	
214.03	Mobilier,aparatura birou,echip protectie - cernica	5,162.54				5,300.00		5,300.00		10,462.54	
214.04	Mobilier,aparatura birou,echip protectie - domnesti	8,250.00								8,250.00	
214.05	Mobilier,aparatura birou,echip protectie - dragomiresti	6,530.00								6,530.00	
214.06	Mobilier,aparatura birou,echip protectie - magurule	16,200.00								16,200.00	
214.07	Mobilier,aparatura birou,echip protectie - pantelimon	8,646.63								8,646.63	
214.08	Mobilier,aparatura birou,echip protectie - sedlu	66,281.64				42,133.12		42,133.12		108,414.76	
214.09	Mobilier,aparatura birou,echip protectie - snagov					4,850.00		4,850.00		4,850.00	
214.1727	Mobilier,aparatura birou,echip protectie - posmedlu 17727	3,224.49								3,224.49	
Z24	Mijl fixe si echip in curs aproviz			7,416,782.14		7,416,782.14		7,416,782.14		7,416,782.14	
224.02	Mijl fixe si echip in curs aproviz - rgj	-3,418,202.94				3,418,202.94		3,418,202.94			
224.125325	Mijl fixe si echip in curs aproviz - poim 125325	3,418,202.94				3,840,245.00		3,840,245.00		7,258,447.94	
224.125325.01	Mijl fixe si echip in curs aproviz - poim 125325 f1	3,418,202.94				3,840,245.00		3,840,245.00		7,258,447.94	
224.125325.01.02	Mijl fixe si echip in curs aproviz - poim 125325 f1 lot2	3,418,202.94				2,817,245.00		2,817,245.00		6,235,447.94	
224.125325.01.03	Mijl fixe si echip in curs aproviz - poim 125325 f1 lot3					1,023,000.00		1,023,000.00		1,023,000.00	
224.158035	Mijl fixe si echip in curs aproviz - digitalizare 158035					158,334.20		158,334.20		158,334.20	
224.158035.02	Mijl fixe si echip in curs aproviz - digitalizare 158035 f02					158,334.20		158,334.20		158,334.20	
Z31	Imobilizari corporale in curs de executie	217,723,322.16				460,290,377.40		460,290,377.40		641,539,528.63	
231.01.01	Imobilizari corporale in curs de executie rgj	3,418,202.94				3,418,202.94		3,418,202.94			
231.108771	Investitii fazate 108771 - contracte	9,727,700.25								9,727,700.25	
231.108771.006.01	Investitii c6 - fazate 108771 - contracte	1,948,226.74								1,948,226.74	
231.108771.006.02	Investitii c6 - fazate 108771 - contracte bi 2%	11,579.88								11,579.88	
231.108771.006.03	Investitii c6 - fazate 108771 - contracte bs 13%	17,759.50								17,759.50	
231.108771.006.04	Investitii c6 - fazate 108771 - corectie financiara	115,436.78								115,436.78	
231.108771.006.05	Investitii c6 - fazate 108771 - corectie financiara tva	260,190.18								260,190.18	
231.108771.006.06	Investitii c6 - fazate 108771 - contracte fc 85%	11,483.42								11,483.42	
231.108771.006.07	Investitii c6 - fazate 108771 - contracte nfg 9.27%	754,779.00								754,779.00	
231.108771.006.08	Investitii c6 - fazate 108771 - sume respinse	152,750.26								152,750.26	
231.108771.006.09	Investitii c6 - fazate 108771 - taxe isc	346,875.75								346,875.75	
231.108771.006.10	Investitii c6 - fazate 108771 - contracte tva	93,792.53								93,792.53	
231.108771.007	Investitii c7 - fazate 108771 - contracte	183,579.44								183,579.44	
231.108771.007.01	Investitii c7 - fazate 108771 - sume respinse	7,779,473.51								7,779,473.51	
231.108771.007.03	Investitii c7 - fazate 108771 - avize	970.43								970.43	
231.108771.007.04	Investitii c7 - fazate 108771 - contracte bi 2%	5,461.24								5,461.24	
231.108771.007.05	Investitii c7 - fazate 108771 - contracte bs 13%	107,428.24								107,428.24	
231.108771.007.06	Investitii c7 - fazate 108771 - contracte contributie aci	698,283.64								698,283.64	
231.108771.007.07	Investitii c7 - fazate 108771 - corectie financiara	118,829.76								118,829.76	
231.108771.007.09	Investitii c7 - fazate 108771 - contracte fc 85%	619,351.63								619,351.63	
231.108771.007.10	Investitii c7 - fazate 108771 - contracte nfg 9.27%	4,565,700.61								4,565,700.61	
231.108771.007.11	Investitii c7 - fazate 108771 - taxe isc	612,183.16								612,183.16	
231.119028	Investitii contracte poim at2 119028	41,177.54								41,177.54	
231.119028.1	Investitii contracte poim at2 119028 b1%	1,832,386.50								1,832,386.50	
231.119028.2	Investitii contracte poim at2 119028 b1%	116,459.25								116,459.25	

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj perioada precedent		Rulaj perioada		Rulaj cumulata precedent		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
231.119028.14	Investitii contracte poim at2 119028 bs14%	1,630,429.63										1,630,429.63	
231.119028.19	Investitii contracte poim at2 119028 tva	2,212,725.93										2,212,725.93	
231.119028.85	Investitii contracte poim at2 119028 fc 85%	9,899,037.02										9,899,037.02	
231.119028.927	Investitii contracte poim at2 119028 -operator	1,832,386.50				1,832,386.50						1,832,386.50	
231.125325	Investitii proiecte poim 125325	127,929,423.99											
231.125325.0001	Investitii proiecte poim 125325 - s01 total	1,739,427.83											
231.125325.0001.01	Investitii contracte poim 125325 - s01												
231.125325.0001.19.6	Investitii proiecte poim 125325 - s01 tva nfg 6%	16,663.43				16,663.43						16,663.43	
231.125325.0001.19.94	Investitii proiecte poim 125325 - s01 tva fg 94%	261,060.34				261,060.34						261,060.34	
231.125325.0001.6	Investitii contracte poim 125325 - s01 nfg 6%	87,702.24				87,702.24						87,702.24	
231.125325.0001.94	Investitii proiecte poim 125325 - s01 fg 94%	1,374,001.82				1,374,001.82						1,374,001.82	
231.125325.0001.94.13	Investitii contracte poim 125325 - s01 bs 13%	178,620.24				178,620.24						178,620.24	
231.125325.0001.94.2	Investitii contracte poim 125325 - s01 bl 2%	27,480.03				27,480.03						27,480.03	
231.125325.0001.94.85	Investitii contracte poim 125325 - s01 fc 85%	1,167,901.55				1,167,901.55						1,167,901.55	
231.125325.0002	Investitii proiecte poim 125325 - s02 total	4,864,317.51											
231.125325.0002.19.6	Investitii proiecte poim 125325 - s02 tva nfg 6%	46,599.35				46,599.35						46,599.35	
231.125325.0002.19.94	Investitii proiecte poim 125325 - s02 tva fg 94%	730,056.39				730,056.39						730,056.39	
231.125325.0002.6	Investitii contracte poim 125325 - s02 nfg 6%	245,259.71				245,259.71						245,259.71	
231.125325.0002.94	Investitii proiecte poim 125325 - s02 fg 94%	3,842,402.06				3,842,402.06						3,842,402.06	
231.125325.0002.94.13	Investitii contracte poim 125325 - s02 bs 13%	499,512.28				499,512.28						499,512.28	
231.125325.0002.94.2	Investitii contracte poim 125325 - s02 bl 2%	76,848.02				76,848.02						76,848.02	
231.125325.0002.94.85	Investitii contracte poim 125325 - s02 fc 85%	3,266,041.76				3,266,041.76						3,266,041.76	
231.125325.0004	Investitii proiecte poim 125325 - s04 total												
231.125325.0004.19.6	Investitii proiecte poim 125325 - s04 tva nfg 6%	15,517.81				15,517.81						15,517.81	
231.125325.0004.19.94	Investitii proiecte poim 125325 - s04 tva fg 94%	891,412.46				891,412.46						891,412.46	
231.125325.0004.6	Investitii contracte poim 125325 - s04 nfg 6%	299,466.66				299,466.66						299,466.66	
231.125325.0004.94	Investitii proiecte poim 125325 - s04 fg 94%	4,691,644.44				4,691,644.44						4,691,644.44	
231.125325.0004.94.13	Investitii contracte poim 125325 - s04 bs 13%	609,913.78				609,913.78						609,913.78	
231.125325.0004.94.2	Investitii contracte poim 125325 - s04 bl 2%	93,832.88				93,832.88						93,832.88	
231.125325.0004.94.85	Investitii contracte poim 125325 - s04 fc 85%	3,987,897.78				3,987,897.78						3,987,897.78	
231.125325.002	Investitii contracte poim 125325 - c12	7,032,704.83										7,032,704.83	
231.125325.002.13	Investitii contracte poim 125325 - c12 bs 13%	914,251.63				914,251.63						914,251.63	
231.125325.002.2	Investitii contracte poim 125325 - c12 bl 2%	140,654.08				140,654.08						140,654.08	
231.125325.002.85	Investitii contracte poim 125325 - c12 fc 85%	5,977,799.12				5,977,799.12						5,977,799.12	
231.125325.002.19	Investitii contracte poim 125325 - c12 valoare tva	1,389,317.63				1,389,317.63						1,389,317.63	
231.125325.01.01	Investitii proiecte ue poim_f01 lot 1 total												
231.125325.01.01.01	Investitii proiecte ue poim_f01 lot 1												
231.125325.01.01.19.6	Investitii proiecte poim 125325 - f01 lot 1 tva nfg 6%	112,575.00				112,575.00						112,575.00	
231.125325.01.01.19.94	Investitii proiecte poim 125325 - f01 lot 1 tva fg 94%	1,763,675.00				1,763,675.00						1,763,675.00	
231.125325.01.02	Investitii proiecte poim 125325 - f01 lot 2 total												
231.125325.01.02.01	Investitii proiecte poim 125325 - f01 lot 2												
231.125325.01.02.19.6	Investitii proiecte poim 125325 - f01 lot 2 tva nfg 6%	75,640.14				75,640.14						75,640.14	
231.125325.01.02.19.94	Investitii proiecte poim 125325 - f01 lot 2 tva fg 94%	907,710.81				907,710.81						907,710.81	
231.125325.01.02.6	Investitii contracte poim 125325 - f01 lot 2 nfg 6%	1,185,028.87				1,185,028.87						1,185,028.87	
231.125325.01.02.94	Investitii proiecte poim 125325 - f01 lot 2 fg 94%	-21,911.94				-21,911.94						-21,911.94	

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj perioada		Rulaj cumulata		Rulaj cumulata		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
231.125325.01.02.94.13	Investitii contracte poim 125325 - r01 lot 2 bs 13%	2,848.55		-7,258.19		-7,258.19				-7,258.19		-4,409.64	
231.125325.01.02.94.2	Investitii contracte poim 125325 - r01 lot2 bi 2%	438.24		3,971.39		3,971.39				3,971.39		4,409.63	
231.125325.01.02.94.85	Investitii contracte poim 125325 - r01 lot 2 fc 85%	18,625.15		-18,625.14		-18,625.14				-18,625.14		0.01	
231.125325.01.03	Investitii proiecte poim 125325 - r01 lot 3 total			1,217,370.00	1,023,000.00	1,217,370.00	1,023,000.00			1,217,370.00	1,023,000.00	194,370.00	
231.125325.01.03.01	Investitii proiecte poim 125325 - r01 lot 3			1,023,000.00	1,023,000.00	1,023,000.00	1,023,000.00			1,023,000.00	1,023,000.00		
231.125325.01.03.19.6	Investitii proiecte poim 125325 - r01 lot3 tva nfg 6%			11,662.20		11,662.20				11,662.20		11,662.20	
231.125325.01.03.19.94	Investitii proiecte poim 125325 - r01 lot 3 tva fg 94%			182,707.80		182,707.80				182,707.80		182,707.80	
231.125325.01.04	Investitii proiecte poim 125325 - r01 lot 4 total			1,575,418.66		1,575,418.66				1,575,418.66		1,575,418.66	
231.125325.01.04.01	Investitii proiecte poim 125325 - r01 lot 4			1,336,686.44		1,336,686.44				1,336,686.44		1,336,686.44	
231.125325.01.04.19.6	Investitii proiecte poim 125325 - r01 lot4 tva nfg 6%			0.01		0.01				0.01		0.01	
231.125325.01.04.19.94	Investitii proiecte poim 125325 - r01 lot 4 tva fg 94%			236,732.21		236,732.21				236,732.21		236,732.21	
231.125325.1	Investitii proiecte poim 125325 - r01 total	17,782,653.63		34,838,230.58		34,838,230.58				34,838,230.58		52,620,884.21	
231.125325.1.19.6	Investitii proiecte poim 125325 - r01 tva nfg 6%	170,354.82		307,734.85		307,734.85				307,734.85		478,089.67	
231.125325.1.19.94	Investitii proiecte poim 125325 - r01 tva fg 94%	2,668,892.39		5,232,603.55		5,232,603.55				5,232,603.55		7,901,495.94	
231.125325.1.6	Investitii contracte poim 125325 - r01 nfg 6%	896,604.35		1,757,873.53		1,757,873.53				1,757,873.53		2,654,477.88	
231.125325.1.94	Investitii proiecte poim 125325 - r01 fg 94%	14,046,802.07		27,540,018.65		27,540,018.65				27,540,018.65		41,586,820.72	
231.125325.1.94.13	Investitii contracte poim 125325 - r01 bs 13%	1,826,084.27		3,580,202.43		3,580,202.43				3,580,202.43		5,406,285.70	
231.125325.1.94.2	Investitii contracte poim 125325 - r01 bi 2%	280,936.01		550,800.37		550,800.37				550,800.37		831,736.38	
231.125325.1.94.85	Investitii contracte poim 125325 - r01 fc 85%	11,939,781.79		23,409,015.85		23,409,015.85				23,409,015.85		35,348,797.64	
231.125325.10	Investitii proiecte poim 125325 - g01 total			4,297,685.81		4,297,685.81				4,297,685.81		4,297,685.81	
231.125325.10.19.6	Investitii proiecte poim 125325 - g01 tva nfg 6%			41,171.10		41,171.10				41,171.10		41,171.10	
231.125325.10.19.94	Investitii proiecte poim 125325 - g01 tva fg 94%			645,014.03		645,014.03				645,014.03		645,014.03	
231.125325.10.6	Investitii contracte poim 125325 - g01 nfg 6%			216,690.04		216,690.04				216,690.04		216,690.04	
231.125325.10.94	Investitii proiecte poim 125325 - g01 fg 94%			3,394,810.64		3,394,810.64				3,394,810.64		3,394,810.64	
231.125325.10.94.13	Investitii contracte poim 125325 - g01 bs 13%			441,325.38		441,325.38				441,325.38		441,325.38	
231.125325.10.94.2	Investitii contracte poim 125325 - g01 bi 2%			67,896.22		67,896.22				67,896.22		67,896.22	
231.125325.10.94.85	Investitii contracte poim 125325 - g01 fc 85%			2,885,589.04		2,885,589.04				2,885,589.04		2,885,589.04	
231.125325.12	Investitii proiecte poim 125325 - taxe autorizatii total	2,762,937.73		393,694.13		393,694.13				393,694.13		3,156,631.86	
231.125325.888.12.19.6	Investitii proiecte poim 125325 - taxe autorizatii tva fg94%	12.50										12.50	
231.125325.888.12.19.94	Investitii proiecte poim 125325 - taxe autorizatii tva nfg6%	0.80										0.80	
231.125325.888.12.6	Investitii proiecte poim 125325 - taxe autorizatii nfg 6%	165,775.48		23,654.54		23,654.54				23,654.54		189,430.02	
231.125325.888.12.94	Investitii proiecte poim 125325 - taxe autorizatii fg 94%	2,597,148.95		370,039.59		370,039.59				370,039.59		2,967,188.54	
231.125325.888.12.94.13	Investitii proiecte poim 125325 - taxe autorizatii bs 13%	337,629.38		48,105.17		48,105.17				48,105.17		385,734.55	
231.125325.888.12.94.2	Investitii proiecte poim 125325 - taxe autorizatii bi 2%	51,942.98		7,400.76		7,400.76				7,400.76		59,343.74	
231.125325.888.12.94.85	Investitii proiecte poim 125325 - taxe autorizatii fc 85%	2,207,576.59		314,533.66		314,533.66				314,533.66		2,522,110.25	
231.125325.2	Investitii proiecte poim 125325 - r02 total			9,622,504.92		9,622,504.92				9,622,504.92		9,622,504.92	
231.125325.2.19.6	Investitii proiecte poim 125325 - r02 tva nfg 6%			92,181.98		92,181.98				92,181.98		92,181.98	
231.125325.2.19.94	Investitii proiecte poim 125325 - r02 tva fg 94%			1,444,184.35		1,444,184.35				1,444,184.35		1,444,184.35	
231.125325.2.6	Investitii contracte poim 125325 - r02 nfg 6%			485,168.32		485,168.32				485,168.32		485,168.32	
231.125325.2.94	Investitii proiecte poim 125325 - r02 fg 94%			7,600,970.27		7,600,970.27				7,600,970.27		7,600,970.27	
231.125325.2.94.13	Investitii contracte poim 125325 - r02 bs 13%			988,126.13		988,126.13				988,126.13		988,126.13	
231.125325.2.94.2	Investitii contracte poim 125325 - r02 bi 2%			152,019.40		152,019.40				152,019.40		152,019.40	
231.125325.2.94.85	Investitii contracte poim 125325 - r02 fc 85%			6,460,824.74		6,460,824.74				6,460,824.74		6,460,824.74	
231.125325.20	Investitii proiecte poim 125325 - g02 total			3,612,993.58		3,612,993.58				3,612,993.58		3,612,993.58	
231.125325.20.19.6	Investitii proiecte poim 125325 - g02 tva nfg 6%			34,611.87		34,611.87				34,611.87		34,611.87	

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
231.125325.20.19.94	Investitii proiecte poim 125325 - g02 tva fg 94%					542,252.65				542,252.65	
231.125325.20.6	Investitii contracte poim 125325 - g02 nfg 6%			182,167.74		182,167.74				182,167.74	
231.125325.20.94	Investitii proiecte poim 125325 - g02 fg 94%			2,853,961.32		2,853,961.32				2,853,961.32	
231.125325.20.94.13	Investitii contracte poim 125325 - g02 bs 13%			371,014.97		371,014.97				371,014.97	
231.125325.20.94.2	Investitii contracte poim 125325 - g02 bi 2%			57,079.23		57,079.23				57,079.23	
231.125325.20.94.85	Investitii contracte poim 125325 - g02 fc 85%			2,425,867.12		2,425,867.12				2,425,867.12	
231.125325.3	Investitii proiecte poim 125325 - r03 total	31,932,396.99		39,861,474.06		39,861,474.06				71,793,871.05	
231.125325.3.19.6	Investitii proiecte poim 125325 - r03 tva nfg 6%	305,907.00		254,708.20		254,708.20				560,615.20	
231.125325.3.19.94	Investitii proiecte poim 125325 - r03 tva fg 94%	4,792,542.94		6,001,839.79		6,001,839.79				10,794,382.73	
231.125325.3.6	Investitii contracte poim 125325 - r03 nfg 6%	1,610,086.83		2,016,295.58		2,016,295.58				3,626,382.41	
231.125325.3.94	Investitii proiecte poim 125325 - r03 fg 94%	25,223,910.22		31,588,630.49		31,588,630.49				56,812,540.71	
231.125325.3.94.13	Investitii contracte poim 125325 - r03 bs 13%	3,279,108.33		4,106,521.98		4,106,521.98				7,385,630.31	
231.125325.3.94.2	Investitii contracte poim 125325 - r03 bi 2%	504,478.19		631,772.59		631,772.59				1,136,250.78	
231.125325.3.94.85	Investitii contracte poim 125325 - r03 fc 85%	21,440,323.70		26,850,335.92		26,850,335.92				48,290,659.62	
231.125325.30	Investitii proiecte poim 125325 - g03 total			7,965,034.67		7,965,034.67				7,965,034.67	
231.125325.30.19.6	Investitii proiecte poim 125325 - g03 tva nfg 6%			76,303.69		76,303.69				76,303.69	
231.125325.30.19.94	Investitii proiecte poim 125325 - g03 tva fg 94%			1,195,424.53		1,195,424.53				1,195,424.53	
231.125325.30.6	Investitii contracte poim 125325 - g03 nfg 6%			401,598.39		401,598.39				401,598.39	
231.125325.30.94	Investitii proiecte poim 125325 - g03 fg 94%			6,291,708.06		6,291,708.06				6,291,708.06	
231.125325.30.94.13	Investitii contracte poim 125325 - g03 bs 13%			817,922.05		817,922.05				817,922.05	
231.125325.30.94.2	Investitii contracte poim 125325 - g03 bi 2%			125,834.16		125,834.16				125,834.16	
231.125325.30.94.85	Investitii contracte poim 125325 - g03 fc 85%			5,347,951.85		5,347,951.85				5,347,951.85	
231.125325.4	Investitii proiecte poim 125325 - r04 total	11,212,144.94		20,711,238.03		20,711,238.03				31,923,382.97	
231.125325.4.19.6	Investitii proiecte poim 125325 - r04 tva nfg 6%	107,410.46		149,866.47		149,866.47				257,276.93	
231.125325.4.19.94	Investitii proiecte poim 125325 - r04 tva fg 94%	1,682,763.95		3,115,782.25		3,115,782.25				4,798,546.20	
231.125325.4.6	Investitii contracte poim 125325 - r04 nfg 6%	565,318.24		1,046,735.35		1,046,735.35				1,612,053.59	
231.125325.4.94	Investitii proiecte poim 125325 - r04 fg 94%	8,856,652.29		16,398,853.96		16,398,853.96				25,255,506.25	
231.125325.4.94.13	Investitii contracte poim 125325 - r04 bs 13%	1,151,364.80		2,131,851.01		2,131,851.01				3,283,215.81	
231.125325.4.94.2	Investitii contracte poim 125325 - r04 bi 2%	177,133.04		327,977.11		327,977.11				505,110.15	
231.125325.4.94.85	Investitii contracte poim 125325 - r04 fc 85%	7,528,154.45		13,939,025.84		13,939,025.84				21,467,180.29	
231.125325.5	Investitii proiecte poim 125325 - r05 total	3,274,618.11		48,228,427.37		48,228,427.37				51,503,045.48	
231.125325.5.19.6	Investitii proiecte poim 125325 - r05 tva nfg 6%	31,370.29		269,784.39		269,784.39				301,154.68	
231.125325.5.19.94	Investitii proiecte poim 125325 - r05 tva fg 94%	491,467.80		7,267,447.52		7,267,447.52				7,758,915.42	
231.125325.5.6	Investitii contracte poim 125325 - r05 nfg 6%	165,106.80		2,441,471.72		2,441,471.72				2,606,578.52	
231.125325.5.94	Investitii proiecte poim 125325 - r05 fg 94%	2,586,673.12		38,249,723.74		38,249,723.74				40,836,396.86	
231.125325.5.94.13	Investitii contracte poim 125325 - r05 bs 13%	336,267.51		4,972,464.08		4,972,464.08				5,308,731.59	
231.125325.5.94.2	Investitii contracte poim 125325 - r05 bi 2%	51,733.46		764,994.48		764,994.48				816,727.94	
231.125325.5.94.85	Investitii contracte poim 125325 - r05 fc 85%	2,198,672.15		32,512,265.18		32,512,265.18				34,710,937.33	
231.125325.6	Investitii proiecte poim 125325 - r06 total	5,791,677.66		17,211,416.60		17,211,416.60				23,003,094.26	
231.125325.6.19.6	Investitii proiecte poim 125325 - r06 tva nfg 6%	55,483.30		124,683.85		124,683.85				180,167.15	
231.125325.6.19.94	Investitii proiecte poim 125325 - r06 tva fg 94%	869,234.33		2,589,250.34		2,589,250.34				3,458,488.67	
231.125325.6.6	Investitii contracte poim 125325 - r06 nfg 6%	292,017.35		869,848.96		869,848.96				1,161,866.31	
231.125325.6.94	Investitii proiecte poim 125325 - r06 fg 94%	4,574,938.68		13,627,633.45		13,627,633.45				18,202,572.13	
231.125325.6.94.13	Investitii contracte poim 125325 - r06 bs 13%	594,742.02		1,771,592.34		1,771,592.34				2,366,334.36	
231.125325.6.94.2	Investitii contracte poim 125325 - r06 bi 2%	91,498.78		272,552.68		272,552.68				364,051.46	

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
231.125325.6.94.85	Investitii contracte poim 125325 - r06 fc 85%	3,888,697.88		11,583,488.43				11,583,488.43		15,472,186.31	
231.125325.7	Investitii proiecte poim 125325 - r07 total	25,052,539.38		118,012,867.25				118,012,867.25		143,065,406.63	
231.125325.7.19.6	Investitii proiecte poim 125325 - r07 tva nfg 6%	239,999.12		816,018.81				816,018.81		1,056,017.93	
231.125325.7.19.94	Investitii proiecte poim 125325 - r07 tva fg 94%	3,759,886.16		17,759,508.83				17,759,508.83		21,519,494.99	
231.125325.7.6	Investitii contracte poim 125325 - r07 nfg 6%	1,263,153.25		5,966,240.38				5,966,240.38		7,229,393.63	
231.125325.7.94	Investitii proiecte poim 125325 - r07 fg 94%	19,789,400.85		93,471,099.23				93,471,099.23		113,260,500.08	
231.125325.7.94.13	Investitii contracte poim 125325 - r07 bs 13%	2,572,622.10		12,151,242.90				12,151,242.90		14,723,865.00	
231.125325.7.94.2	Investitii contracte poim 125325 - r07 bi 2%	395,788.02		1,869,421.99				1,869,421.99		2,265,210.01	
231.125325.7.94.85	Investitii contracte poim 125325 - r07 fc 85%	16,820,990.73		79,450,434.34				79,450,434.34		96,271,425.07	
231.125325.8	Investitii proiecte poim 125325 - r08 total	3,888,590.93		31,627,315.16				31,627,315.16		35,515,906.09	
231.125325.8.19.6	Investitii proiecte poim 125325 - r08 tva nfg 6%	37,252.05		212,811.32				212,811.32		250,063.37	
231.125325.8.19.94	Investitii proiecte poim 125325 - r08 tva fg 94%	583,615.41		4,760,419.47				4,760,419.47		5,344,034.88	
231.125325.8.6	Investitii contracte poim 125325 - r08 nfg 6%	196,063.41		1,599,245.06				1,599,245.06		1,795,308.47	
231.125325.8.94	Investitii proiecte poim 125325 - r08 fg 94%	3,071,660.06		25,054,839.31				25,054,839.31		28,126,499.37	
231.125325.8.94.13	Investitii contracte poim 125325 - r08 bs 13%	399,315.81		3,257,129.10				3,257,129.10		3,656,444.91	
231.125325.8.94.2	Investitii contracte poim 125325 - r08 bi 2%	61,433.20		501,096.80				501,096.80		562,530.00	
231.125325.8.94.85	Investitii contracte poim 125325 - r08 fc 85%	2,610,911.05		21,296,613.41				21,296,613.41		23,907,524.46	
231.125325.888.01	Investitii contracte poim 125325 - salarii total	6,715,851.00		2,864,194.59				2,864,194.59		9,580,045.59	
231.125325.888.01.6	Investitii contracte poim 125325 - salarii nfg 6%	402,951.09		171,851.70				171,851.70		574,802.79	
231.125325.888.01.94	Investitii contracte poim 125325 - salarii fg94%	6,312,899.91		2,692,342.89				2,692,342.89		9,005,242.80	
231.125325.888.01.94.13	Investitii contracte poim 125325 - salarii bs 13%	820,677.00		350,004.58				350,004.58		1,170,681.58	
231.125325.888.01.94.2	Investitii contracte poim 125325 - salarii bi 2%	126,257.98		53,846.86				53,846.86		180,104.84	
231.125325.888.01.94.85	Investitii contracte poim 125325 - salarii fc 85%	5,365,964.93		2,288,491.45				2,288,491.45		7,654,456.38	
231.125325.888.03	Investitii proiecte poim 125325 - avize total	1,081,829.05		75,086.93				75,086.93		1,156,915.98	
231.125325.888.03.19.6	Investitii proiecte poim 125325 - avize tva nfg 6%	10,114.08		719.31				719.31		10,833.39	
231.125325.888.03.19.94	Investitii proiecte poim 125325 - avize tva fg 94%	158,453.04		11,269.39				11,269.39		169,722.43	
231.125325.888.03.6	Investitii contracte poim 125325 - avize nfg 6%	54,795.73		3,785.90				3,785.90		59,581.63	
231.125325.888.03.94	Investitii proiecte poim 125325 - avize fg 94%	858,466.20		59,312.33				59,312.33		917,778.53	
231.125325.888.03.94.13	Investitii contracte poim 125325 - avize bs 13%	111,609.53		7,745.00				7,745.00		119,345.53	
231.125325.888.03.94.2	Investitii contracte poim 125325 - avize bi 2%	17,169.39		1,151.86				1,151.86		18,321.25	
231.125325.888.03.94.85	Investitii contracte poim 125325 - avize fc 85%	729,696.28		50,415.47				50,415.47		780,111.75	
231.125325.888.04	Investitii poim 125325 - d2 avize total	246,179.61								246,179.61	
231.125325.888.04.6	Investitii poim 125325 - d2 avize nfg6%	14,770.78								14,770.78	
231.125325.888.04.94	Investitii poim 125325 - d2 avize fg94%	231,408.83								231,408.83	
231.125325.888.04.94.13	Investitii poim 125325 - d2 avize bs13%	30,083.15								30,083.15	
231.125325.888.04.94.2	Investitii poim 125325 - d2 avize bi2%	4,628.18								4,628.18	
231.125325.888.04.94.85	Investitii poim 125325 - d2 avize fc85%	196,697.50								196,697.50	
231.125325.888.05	Investitii proiecte poim 125325 - ctr sv proiectare total	110,000.00								110,000.00	
231.125325.888.07	Investitii proiecte poim 125325 - ctr sv proiectare total	280,975.16								280,975.16	
231.125325.888.07.19.6	Investitii proiecte poim 125325 - ctr serv proiect tva 6%	2,792.91								2,792.91	
231.125325.888.07.19.94	Investitii proiecte poim 125325 - ctr serv proiect tva 94%	43,755.59								43,755.59	
231.125325.888.07.6	Investitii proiecte poim 125325 - contract serv proiect 6%	14,065.60								14,065.60	
231.125325.888.07.94	Investitii proiecte poim 125325 - ctr sv proiectare fg94%	220,361.06								220,361.06	
231.125325.888.07.94.13	Investitii proiecte poim 125325 - contract serv proiect 13%	28,646.94								28,646.94	
231.125325.888.07.94.2	Investitii proiecte poim 125325 - contract serv proiect 2%	4,407.22								4,407.22	

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj perioada precedent		Rulaj perioada		Rulaj cumulata precedent		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
231.125325.888.07.94.85	Investitii proiecte poim 125325 - contract serv proiect 85%	187,306.90										187,306.90	
231.125325.888.09	Investitii proiecte poim 125325 - publicitate total	5,011.49										5,011.49	
231.125325.888.09.19.6	Investitii proiecte poim 125325 - publicitate tva 6%	48.01										48.01	
231.125325.888.09.19.94	Investitii proiecte poim 125325 - publicitate tva 94%	752.14										752.14	
231.125325.888.09.6	Investitii proiecte poim 125325 - publicitate nfg 6%	252.68										252.68	
231.125325.888.09.94	Investitii proiecte poim 125325 - publicitate fg94%	3,958.66										3,958.66	
231.125325.888.09.94.13	Investitii proiecte poim 125325 - publicitate bs 13%	514.63										514.63	
231.125325.888.09.94.2	Investitii proiecte poim 125325 - publicitate bi 2%	79.17										79.17	
231.125325.888.09.94.85	Investitii proiecte poim 125325 - publicitate fc 85%	3,364.86										3,364.86	
231.125325.888.10	Investitii contracte poim 125325 - servicii total	19,159.25										19,159.25	
231.125325.888.10.19.6	Investitii contracte poim 125325 - tva nfg 6servicii	75.29										75.29	
231.125325.888.10.19.94	Investitii contracte poim 125325 - tva fg 94 servicii	1,179.55										1,179.55	
231.125325.888.10.6	Investitii contracte poim 125325 - servicii nfg 6%	1,074.26										1,074.26	
231.125325.888.10.94	Investitii contracte poim 125325 - servicii fg94%	16,830.15										16,830.15	
231.125325.888.10.94.13	Investitii contracte poim 125325 - servicii bs 13%	2,187.92										2,187.92	
231.125325.888.10.94.2	Investitii contracte poim 125325 - servicii bi 2%	336.60										336.60	
231.125325.888.10.94.85	Investitii contracte poim 125325 - servicii fc 85%	14,305.63										14,305.63	
231.125325.888.13	Investitii poim 125325 valori neeligibile suplimentare total	35,800.00										35,800.00	
231.125325.888.13.1	Investitii poim 125325 valori neeligibile suplimentare	35,800.00										35,800.00	
231.125325.9	Investitii proiecte poim 125325 - r09 total	1,722,330.88										1,722,330.88	
231.125325.9.19.6	Investitii proiecte poim 125325 - r09 tva nfg 6%	16,499.64										16,499.64	
231.125325.9.19.94	Investitii proiecte poim 125325 - r09 tva fg 94%	258,494.37										258,494.37	
231.125325.9.6	Investitii contracte poim 125325 - r09 nfg 6%	86,840.21										86,840.21	
231.125325.9.94	Investitii proiecte poim 125325 - r09 fg 94%	1,360,496.66										1,360,496.66	
231.125325.9.94.13	Investitii contracte poim 125325 - r09 bs 13%	176,864.56										176,864.56	
231.125325.9.94.2	Investitii contracte poim 125325 - r09 bi 2%	27,209.94										27,209.94	
231.125325.9.94.85	Investitii contracte poim 125325 - r09 fc 85%	1,156,422.16										1,156,422.16	
231.155254	Investitii proiecte poim snagov 155254	70,529.39										70,529.39	
231.155254.0001	Investitii proiecte poim snagov 155254-s01 total												
231.155254.0001.01	Investitii proiecte poim snagov 155254-s01												
231.155254.0001.19.6	Investitii proiecte poim snagov 155254-s01 tva nfg 6%												
231.155254.0001.19.94	Investitii proiecte poim snagov 155254-s01 tva fg 94%												
231.155254.0001.6	Investitii proiecte poim snagov 155254-s01 nfg 6%												
231.155254.0001.94	Investitii proiecte poim snagov 155254-s01 fg 94%												
231.155254.0001.94.13	Investitii contracte poim snagov 155254-s01 bs 13%												
231.155254.0001.94.2	Investitii contracte poim snagov 155254-s01 bi 2%												
231.155254.0001.94.85	Investitii contracte poim snagov 155254-s01 fc 85%												
231.155254.888.01	Investitii proiecte poim snagov 155254-avize total	3,029.39										3,029.39	
231.155254.888.01.01	Investitii contracte poim snagov 155254-avize	3,029.39										3,029.39	
231.155254.888.01.19.6	Investitii contracte poim snagov 155254-avize tva nfg 6%												
231.155254.888.01.19.94	Investitii contracte poim snagov 155254-avizetva fg94%												
231.155254.888.02	Investitii proiecte poim snagov 155254-contrib soc total	67,500.00										67,500.00	
231.155254.888.02.01	Investitii contracte poim snagov 155254-contributie soc	67,500.00										67,500.00	
231.155255	Investitii proiecte poim afumati g 155255	79,534.24										79,534.24	
231.155255.0001	Investitii proiecte poim afumati g-s01 total												

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj perioada precedent		Rulaj perioada		Rulaj cumulata		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
231.155255.0001.01	Investitii proiecte poim afumati g-s01			4,176,481.99	1,031,595.45			4,176,481.99	1,031,595.45			3,144,886.54	
231.155255.0001.19.6	Investitii proiecte poim afumati g-s01 tva nfg 6%			47,611.91				47,611.91				47,611.91	
231.155255.0001.19.94	Investitii proiecte poim afumati g-s01 tva fg 94%			745,919.68				745,919.68				745,919.68	
231.155255.888.01	Investitii proiecte poim afumati g 155255-avize total	5,534.24		3,028.69				3,028.69				8,562.93	
231.155255.888.01.01	Investitii contracte poim afumati g 155255 avize	5,534.24		2,545.12				2,545.12				8,079.36	
231.155255.888.01.19.6	Investitii contracte poim afumati g 155255 avize tva nfg 6%			29.02				29.02				29.02	
231.155255.888.01.19.94	Investitii contracte poim afumati g 155255 avize tva fg94%			454.55				454.55				454.55	
231.155255.888.02	Investitii proiecte poim afumati g 155255-servicii total	6,500.00										6,500.00	
231.155255.888.02.01	Investitii contracte poim afumati g 155255-servicii	6,500.00										6,500.00	
231.155255.888.03	Investitii proiecte poim afumati g 155255-contr soc total	67,500.00		2,300.00				2,300.00				69,800.00	
231.155255.888.03.01	Investitii contracte poim afumati g 155255-contributie soc	67,500.00		2,300.00				2,300.00				69,800.00	
231.158035	Investitii proiecte digitalizare 158035	50,000.00		9,483,903.87				9,483,903.87				9,533,903.87	
231.158035.00001	Investitii proiecte digitalizare 158035 I01 total			1,764,143.88				1,764,143.88				1,764,143.88	
231.158035.00001.01	Investitii contracte digitalizare 158035 I01			1,736,042.50				1,736,042.50				1,736,042.50	
231.158035.00001.19.94	Investitii contracte digitalizare 158035 I01 tva 94%			28,101.38				28,101.38				28,101.38	
231.158035.0001	Investitii proiecte digitalizare 158035 s01 total	50,000.00		125,000.00				125,000.00				175,000.00	
231.158035.0003	Investitii proiecte digitalizare 158035 s03 total	50,000.00		4,400.00				4,400.00				4,400.00	
231.158035.0003.01	Investitii contracte digitalizare 158035 s03			4,400.00				4,400.00				4,400.00	
231.158035.01	Investitii proiecte digitalizare 158035 f01 total			4,583,775.00				4,583,775.00				4,583,775.00	
231.158035.01.01	Investitii contracte digitalizare 158035 f01			4,583,775.00				4,583,775.00				4,583,775.00	
231.158035.02	Investitii proiecte digitalizare 158035 f02 total			158,334.20				158,334.20				158,334.20	
231.158035.02.01	Investitii contracte digitalizare 158035 f02			158,334.20				158,334.20				158,334.20	
231.158035.03	Investitii proiecte digitalizare 158035 f03 total			614,338.43				614,338.43				614,338.43	
231.158035.03.01	Investitii contracte digitalizare 158035 f03			606,512.48				606,512.48				606,512.48	
231.158035.03.19.94	Investitii contracte digitalizare 158035 f03 tva 94%			7,825.95				7,825.95				7,825.95	
231.158035.04	Investitii proiecte digitalizare 158035 f04 total			2,004,522.27				2,004,522.27				2,004,522.27	
231.158035.04.01	Investitii contracte digitalizare 158035 f04			1,700,765.55				1,700,765.55				1,700,765.55	
231.158035.04.19.94	Investitii contracte digitalizare 158035 f04 tva 94%			303,756.72				303,756.72				303,756.72	
231.158035.05	Investitii proiecte digitalizare 158035 f05 total			51,500.00				51,500.00				51,500.00	
231.158035.05.01	Investitii contracte digitalizare 158035 f05			51,500.00				51,500.00				51,500.00	
231.158035.999	Investitii proiecte digitalizare 158035 vn total			150,095.00				150,095.00				150,095.00	
231.158035.999.01	Investitii contracte digitalizare 158035 vn			150,095.00				150,095.00				150,095.00	
231.158035.999.02	Investitii proiecte ue digitalizare 158035 publicitate total			27,795.09				27,795.09				27,795.09	
231.158035.999.02.01	Investitii proiecte ue digitalizare 158035 publicitate			25,000.00				25,000.00				25,000.00	
231.158035.999.02.19.94	Investitii proiecte ue digitalizare 158035 publicitate tva %			2,795.09				2,795.09				2,795.09	
231.158536	Investitii proiecte fotovoltaice 158536			21,257,495.42	60,000.00			21,257,495.42	60,000.00			21,197,495.42	
231.158536.01	Investitii proiecte fotovoltaice 158536-I01 total			20,724,442.02				20,724,442.02				20,724,442.02	
231.158536.01.19.94	Investitii proiecte fotovoltaice 158536-I01 tva fg 94%			3,117,573.48				3,117,573.48				3,117,573.48	
231.158536.01.6	Investitii contracte fotovoltaice 158536-I01 nfg 6%			1,056,412.12				1,056,412.12				1,056,412.12	
231.158536.01.94	Investitii proiecte fotovoltaice 158536-I01 fg 94%			16,550,456.42				16,550,456.42				16,550,456.42	
231.158536.01.94.15	Investitii contracte fotovoltaice 158536-I01 bn 15%			2,482,568.47				2,482,568.47				2,482,568.47	
231.158536.01.94.85	Investitii contracte fotovoltaice 158536-I01 fc 85%			14,067,887.95				14,067,887.95				14,067,887.95	
231.158536.999.01	Investitii proiecte fotovoltaice 158536 avize total			100.00				100.00				100.00	
231.158536.999.01.01	Investitii contracte fotovoltaice 158536 avize			100.00				100.00				100.00	

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj perioada precedent		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
231.158536.999.02	Investitii proiecte fotovoltaice 158536 publicitate total			40,500.00				40,500.00		40,500.00	
231.158536.999.02.01	Investitii contracte fotovoltaice 158536 publicitate			40,500.00				40,500.00		40,500.00	
231.158536.999.03	Investitii proiecte fotovoltaice 158536 servicii total					60,000.00		60,000.00		277,983.19	
231.158536.999.03.01	Investitii contracte fotovoltaice 158536 servicii					60,000.00		60,000.00		277,983.19	
231.158536.999.04	Investitii proiecte fotovoltaice 158536 val neel total			65,580.00				65,580.00		65,580.00	
231.158536.999.04.01	Investitii contracte fotovoltaice 158536 val neel			65,580.00				65,580.00		65,580.00	
231.158536.999.05	Investitii proiecte fotovoltaice 158536 serv supraveg total			59,425.21				59,425.21		59,425.21	
231.158536.999.05.01	Investitii contracte fotovoltaice 158536 serv supraveg			50,420.17				50,420.17		50,420.17	
231.158536.999.05.19.94	Investitii proiecte fotovoltaice 158536-serv supr tva fg 94%			9,005.04				9,005.04		9,005.04	
231.158536.999.06	Investitii proiecte fotovoltaice 158536 serv audit total			29,465.00				29,465.00		29,465.00	
231.158536.999.06.01	Investitii contracte fotovoltaice 158536 serv audit			25,000.00				25,000.00		25,000.00	
231.158536.999.06.19.94	Investitii proiecte fotovoltaice 158536-audit tva fg 94%			4,465.00				4,465.00		4,465.00	
231.244	Baza date arhiva digitalizata (scannare) aif			540,000.00		540,000.00		540,000.00		540,000.00	
231.500022	Investitii prima conectare mapc01202282500022			59,500.00				59,500.00		59,500.00	
231.500022.01	Investitii prima conectare mapc01202282500022			59,500.00				59,500.00		59,500.00	
231.500022.01.01	Investitii prima conectare mapc01202282500022			50,000.00				50,000.00		50,000.00	
231.500022.01.19	Tva investitii prima conectare mapc01202282500022			9,500.00				9,500.00		9,500.00	
231.51	Convertizor frecventa tip vacon 2.2 kw/3l		2,808.00						2,808.00		
231.54035	Investitii proiecte - posmediu 54035		20,630,325.88							20,940,345.48	
231.54035.7	Posmediu 54035 - ch proiect suportate de operator			310,019.60				310,019.60		310,019.60	
231.54035.7.1	Posmediu 54035 - ch proiect suportate de operator			310,019.60				310,019.60		310,019.60	
231.54035.8	Posmediu 54035 - contracte cs33		20,629,925.88							20,629,925.88	
231.54035.8.33	Posmediu 54035 - contracte cs33		20,629,925.88							20,629,925.88	
231.54035.8.33.1	Posmediu 54035 - cs33 bi 1%		166,370.37							166,370.37	
231.54035.8.33.1752	Posmediu 54035 - cs33 bi 17.52%		2,914,808.88							2,914,808.88	
231.54035.8.33.19	Posmediu 54035 - cs33 tva aferent valorii facturate		3,992,888.88							3,992,888.88	
231.54035.8.33.8148	Posmediu 54035 - cs33 fedr 81.48%		13,555,857.75							13,555,857.75	
231.54035.9	Posmediu 54035 - avize taxe		400.00							400.00	
231.54035.9.1	Posmediu 54035 - avize taxe		400.00							400.00	
231.80	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, v		8,772.99					8,772.99		8,772.99	
231.81	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, v		8,772.99					8,772.99		8,772.99	
2313	Investitii operationale		281,880.98							281,880.98	
2313.01	Investitii operationale balotesti										
2313.01.06	Obs0215 balotesti - modernizare sistem masurare debite			1,523,008.49		1,523,008.49		1,523,008.49		1,523,008.49	
2313.01.07	Obs0216 balotesti - modernizare spau biserica			41,750.76		41,750.76		41,750.76		41,750.76	
2313.02	Investitii operationale bragadiru			14,625.47		14,625.47		14,625.47		14,625.47	
2313.02.45	Obr0227 bragadiru - reabilitare tablouri spau			27,125.29		27,125.29		27,125.29		27,125.29	
2313.02.46	Obr0228 bragadiru - reabilitare automatizare-spau 5			130,983.83		130,983.83		130,983.83		130,983.83	
2313.02.50	Obr0232 bragadiru - reabilitare spau 3 si 6			43,834.69		43,834.69		43,834.69		43,834.69	
2313.02.59	Obr0133 bragadiru - ext. r. apa/bransament anb str.dantelei			16,927.38		16,927.38		16,927.38		16,927.38	
2313.03	Investitii operationale branesti			3,835.18		3,835.18		3,835.18		3,835.18	
2313.03.09	Obr0212 branesti - reabilitare-spau 9			66,386.58		66,386.58		66,386.58		66,386.58	
2313.04	Investitii operationale cernica			26,660.11		26,660.11		26,660.11		26,660.11	
2313.04.02	Ocr0110 cernica - modernizare spop			22,435.01		22,435.01		22,435.01		22,435.01	
2313.04.18	Ocr0209 cernica - modernizare spau 2 balaceanca			5,313.00		5,313.00		5,313.00		5,313.00	

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj cumulata precedent		Rulaj perioada		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2313.07	Investitii operationale clincenti										
2313.07.07	Oc0107 clincenti - realizare imprejurire foraje f1, f2, f3, f4			281,837.87		281,837.87		281,837.87		281,837.87	
2313.07.09	Oc0202 clincenti - optimizare monitorizare debite seau			7,093.90		7,093.90		7,093.90		7,093.90	
2313.07.12	Oc0207 clincenti - reabilitare drum acces spau 10			17,143.97		17,143.97		17,143.97		17,143.97	
2313.09	Investitii operationale dobroesti			237,105.50		237,105.50		237,105.50		237,105.50	
2313.09.02	Cdb0112 dobroesti - optimizare t vladimirescu-mont hidranti			4,877.64		4,877.64		4,877.64		4,877.64	
2313.09.05	Odb0115 dobroesti - optimizare disculu ghe-montaj hidranti			4,070.66		4,070.66		4,070.66		4,070.66	
2313.09.17	Cdb0215 dobroesti - reabilitare spau casului			11,713.76		11,713.76		11,713.76		11,713.76	
2313.09.33	Odb0303 dobroesti - ext.retea apa canal aleea lacului			216,443.44		216,443.44		216,443.44		216,443.44	
2313.10	Investitii operationale dobroesti			5,757.71		5,757.71		5,757.71		5,757.71	
2313.10.16	Odn0217 dobroesti - reabilitare spau 4			5,757.71		5,757.71		5,757.71		5,757.71	
2313.11	Investitii operationale dragomiresti vale			40,144.90		40,144.90		40,144.90		40,144.90	
2313.11.10	Odr0216 dragomiresti - modernizare spau 1			17,338.21		17,338.21		17,338.21		17,338.21	
2313.11.15	Odr0222 dragomiresti - reab pompe vacuum crizantemelor			22,806.69		22,806.69		22,806.69		22,806.69	
2313.13	Investitii operationale gradistea			265,738.92		265,738.92		265,738.92		265,738.92	
2313.13.02	Ogr0103 gradistea - ext a laiele, clocar, zori, poenites, pescar			265,738.92		265,738.92		265,738.92		265,738.92	
2313.14	Investitii operationale jilava			182,880.77		182,880.77		182,880.77		182,880.77	
2313.14.10	Oy0217 jilava - contortizare decantor penitenciar			17,143.97		17,143.97		17,143.97		17,143.97	
2313.14.17	Oy0218 jilava - reabilitare camin vaacuum			165,736.80		165,736.80		165,736.80		165,736.80	
2313.16	Investitii operationale moara vlasiei			20,263.67		20,263.67		20,263.67		20,263.67	
2313.16.03	Omv0202 moara vlasiei - reabilitare camine canalizare			20,263.67		20,263.67		20,263.67		20,263.67	
2313.17	Investitii operationale mogosoala			3,900.77		3,900.77		3,900.77		3,900.77	
2313.17.18	Omg0303 mogosoala - alim retea apa si canal spau plantelor			3,900.77		3,900.77		3,900.77		3,900.77	
2313.18	Investitii operationale pantelimon			72,762.10		72,762.10		72,762.10		72,762.10	
2313.18.12	Opn0214 pantelimon - optimizare spau str arifesului			4,275.47		4,275.47		4,275.47		4,275.47	
2313.18.16	Opn0218 pantelimon - optimizare automatizare spau durnitru			11,128.32		11,128.32		11,128.32		11,128.32	
2313.18.27	Opn0219 pantelimon - amenajare platforma beton spau metalu			57,358.31		57,358.31		57,358.31		57,358.31	
2313.20	Investitii operationale snagov			281,880.98		281,880.98		281,880.98		281,880.98	
2313.20.01	Osg0101 snagov - reabilitare bazin beton apa ghermanesti			281,880.98		281,880.98		281,880.98		281,880.98	
2313.20.04	Osg0105 snagov - optimizare retea apa m hidranti aleea islaz			6,535.54		6,535.54		6,535.54		6,535.54	
2313.20.09	Osg0205 snagov - modernizare spau moldului			19,742.62		19,742.62		19,742.62		19,742.62	
2313.20.10	Osg0206 snagov - optimizare reactoare biologice ibr			57,793.31		57,793.31		57,793.31		57,793.31	
2313.21	Investitii operationale tunari			40,664.13		40,664.13		40,664.13		40,664.13	
2313.21.07	Otn0211 tunari - reabilitare spau intrare seau			10,602.49		10,602.49		10,602.49		10,602.49	
2313.21.12	Otn0208 tunari - modernizare spau 5			15,412.36		15,412.36		15,412.36		15,412.36	
2313.21.13	Otn0209 tunari - modernizare spau 1			14,649.28		14,649.28		14,649.28		14,649.28	
2313.22	Investitii operationale vidra			23,768.82		23,768.82		23,768.82		23,768.82	
2313.22.05	Ovd0114 vidra - optimizare contortizare debite disrib apa			17,143.97		17,143.97		17,143.97		17,143.97	
2313.22.06	Ovd0115 vidra - reabilitare foraj f3			6,624.85		6,624.85		6,624.85		6,624.85	
2314	Investitii in curs de executie societate			39,824,332.18		39,824,332.18		39,824,332.18		39,824,332.18	
2314.01	Investitii in curs de executie societate balotesti			57,443.87		57,443.87		57,443.87		57,443.87	
2314.01.05	l.ba05 balotesti ext.ret.de canl.moara vlasiei,unirii			50,443.87		50,443.87		50,443.87		50,443.87	
2314.01.06	l.ba06 balotesti lucr.de ext.retea apa,canal,siervica,traia			7,000.00		7,000.00		7,000.00		7,000.00	
2314.01.11	l.ba11 balotesti excurbe foraj hidrogeologic(f3)										
2314.02	Investitii in curs de executie societate braigaduru			33,051,890.69		33,051,890.69		33,051,890.69		33,051,890.69	

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj precedent		Rulaj cumulat precedent		Sold la inceputul anului		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2314.02.04	l.br02 bragadino - reabilitare spa, naziunte, retea 80ml	77,581.40						77,581.40						77,581.40	
2314.02.06	l.br05 bragadino - infiintare c pluvial cart.independentel	31,025,700.61						10,855,445.29						10,855,445.29	41,881,145.90
2314.02.10	l.br09 bragadino - rez.aductiune red.defici.apa cart.Indep	1,948,608.68						196,708.91						196,708.91	2,145,317.59
2314.04	Investitii in curs de executie societate cernica	664,284.08						985,578.93						1,022,136.32	627,726.69
2314.04.01	l.ce01 cernica - extindere retea distributie apa,canalizare	627,726.69													627,726.69
2314.04.03	l.ce03 cernica - lucr.reabil.ext.retea.apa,canal oxigenului	36,557.39						36,557.39						36,557.39	
2314.04.07	l.ce07 cernica - lucrari de modernizare g.a.							-5,962.64						-5,962.64	
2314.04.10	l.ce10 cernica - lucrari ext.retea canal sat.caldararu							991,541.57						991,541.57	
2314.08	Investitii in curs de executie societate cornetu	92,000.00						170,869.40						170,869.40	92,000.00
2314.08.02	l.co01 cornetu - lucrari de tratare a apei							170,869.40						170,869.40	
2314.08.05	l.co04 cornetu - lucrari de constructii seau	92,000.00						735,494.25						735,494.25	92,000.00
2314.09	Investitii in curs de executie societate dobroesti	488,040.58						489,048.00						489,048.00	60,000.00
2314.09.08	l.db10 dobroesti - ext.retea a+c,margaritarului,salcamului	475,584.72						429,048.00						429,048.00	
2314.09.09	l.db11 dobroesti - const st pompare apa u cabului, trifoiului	12,029.26						60,000.00						60,000.00	
2314.09.10	l.db12 dobroesti - const r canal apa u loc moga	426.60						7,423.19						7,423.19	1,159,442.06
2314.108771	Investitie societate pentru contracte fazate 108771	798,273.72						798,273.72						798,273.72	
2314.15	Investitii in curs de executie societate jilava							489,048.00						489,048.00	60,000.00
2314.15.01	l.ji01 jilava - lucrari de bransamente si racorduri(600+600)							429,048.00						429,048.00	
2314.15.05	l.ji06 jilava - lucrari retea alim apa penitenciar spital							60,000.00						60,000.00	
2314.16	Investitii in curs de executie societate majurele	1,152,018.87						15,000.00						15,000.00	1,159,442.06
2314.16.16	l.ma17 magurele - ext.ret. apa canal, cart. progresu,	1,144,442.06						7,576.81						7,576.81	
2314.16.17	l.ma18 magurele - extindere retea canalizare str milcov	7,576.81						67,756.63						67,756.63	
2314.18	Investitii in curs de executie societate mogosoaia	305,383.46						67,756.63						67,756.63	
2314.18.10	l.mo10 mogosoaia - realiz.conduc.aductiune ga.2 agricultorilor	305,383.46						60,628.38						60,628.38	
2314.19	Investitii in curs de executie societate pantelimon	302,197.49						88,100.00						88,100.00	373,140.09
2314.19.03	l.po3 pantelimon - extindere retele canal, apa	88,100.00						67,756.63						67,756.63	
2314.19.05	l.po05 pantelimon - servicii cartografiere retele	129,085.00						129,085.00						129,085.00	
2314.19.13	l.po13 pantelimon - ext r apa-canal,de171,fn1+fn2 (nc100975	85,012.49						60,628.38						60,628.38	145,640.87
2314.20	Investitii in curs de executie societate peris	106,659.60						3,167,088.76						3,167,088.76	145,640.87
2314.20.03	l.pr03 peris - realizarea ga.foraje,aductiune distrib apa	106,659.60						3,167,088.76						3,167,088.76	
2314.21	Investitii in curs de executie societate sed central	1,060,536.11						286,920.00						286,920.00	3,273,748.36
2314.21.04	l.se05 sed central - lucrari tip nrv pt depozitare pierd.apa	1,060,536.11						223,850.00						223,850.00	1,347,456.11
2314.21.11	l.sc12 sed central - proiect securit fizica cibernetica aif							63,070.00						63,070.00	
2314.22	Investitii in curs de executie societate snagov	182,924.67						2,186,535.07						2,186,535.07	63,070.00
2314.22.01	l.sr01 snagov - modernizare ga sat ghermanesti,snagov	141,828.00						889,611.33						889,611.33	2,369,459.74
2314.22.02	l.sr02 snagov - modernizare ga sat snagov, snagov	41,096.67						1,031,439.33						1,031,439.33	
2314.23	Investitii in curs de executie societate tunari	29,847.00						1,296,923.74						1,338,020.41	1,284,386.11
2314.23.06	l.to06 tunari - lucrari de extindere statie de epurare	29,847.00						29,847.00						29,847.00	
2314.24	Investitii in curs de executie societate vidra	29,847.00						36,812.70						36,812.70	36,812.70
2314.24.04	l.vd04 vidra - lucrari de extindere retea apa of401a							36,812.70						36,812.70	
2315.25709173.119028	Investitie facuta de societate-pcim at2 119028 publicitate	1,400.00						1,400.00						1,400.00	
2315.25709173.125325	Investitie facuta de societate-pcim 125325	1,502,558.08						310,019.60						310,019.60	1,192,538.48
2315.25709173.59477	Investitie facuta de societate - postmedia 59477	28,873.96						28,873.96						28,873.96	28,873.96
267	Creante imobilizate	606,819.76						403,427.68						403,427.68	7,101.55
2678	Alte creante imobilizate	606,819.76						403,427.68						403,427.68	7,101.55

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj anulul precedent		Rulaj anulul curent		Rulaj perioada		Rulaj perioada		Rulaj cumulata		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2678.05	Garantie chirii spatii	9,361.67						254,766.50	3,677.85	254,766.50	3,677.85	254,766.50	3,677.85	260,450.32			
2678.06	Garantie participare licitabile	2,422.06												2,522.06			
2678.07	Garantie de buna executie	19,219.41						13,200.00		13,200.00		13,200.00		32,419.41			
2678.08	Garantie echipament de lucru buldoexcavatoare	30,628.10												30,628.10			
2678.09	Garantie cilindru compactor rammax	16,806.72															
2678.10	Fond de risc cf hci Ifov nr 161/28.07.2022 - credit bcr	528,281.80						104,166.72		104,166.72		104,166.72		632,448.52			
2678.11	Garantie chirii parcare							43,210.18		43,210.18		43,210.18		43,210.18			
2678.13	Garantie retinere 10% investitii							4,891.00	3,423.70	4,891.00	3,423.70	4,891.00	3,423.70	1,467.30			
280	Amortizare privind imobilizarile necorporale	519,734.20						75,044.53	242,269.22	75,044.53	242,269.22	75,044.53	242,269.22	686,958.89			
2801	Amortizare cheltuieli de constituire	13,295.15												13,295.15			
2801.01	Amortizare cheltuieli de constituire - deductibila	13,295.15												13,295.15			
2805	Amortizare concesiuni si licente	68,787.20						75,044.53	6,902.32	75,044.53	6,902.32	75,044.53	6,902.32	644.99			
2808	Amortizare alte imobiliz necorporale	437,651.85							235,366.90		235,366.90		235,366.90	673,018.75			
2808.01	Amortizare alte imobiliz necorporale - deductibila	437,651.85							235,366.90		235,366.90		235,366.90	673,018.75			
281	Amortizare privind imobilizarile corporale	25,846,177.07						662,803.19	8,541,905.61	662,803.19	8,541,905.61	662,803.19	8,541,905.61	33,725,279.49			
2812	Amortizare constructii	7,264,118.56						3,658,890.60		3,658,890.60		3,658,890.60		10,923,009.16			
2812.01	Amortizare constructii - ded	3,598,320.78						2,418,927.18		2,418,927.18		2,418,927.18		6,017,247.96			
2812.17727	Amortizare constructii - posmediu 17727	3,665,797.78						1,239,963.42		1,239,963.42		1,239,963.42		4,905,761.20			
2813	Amortizare instal, mij transport, animale	18,232,631.16						662,803.19	4,826,958.26	662,803.19	4,826,958.26	662,803.19	4,826,958.26	22,396,786.23			
2813.01	Amortizare instal, mij transport, animale - deductibila	7,617,146.94						662,803.19	3,717,846.48	662,803.19	3,717,846.48	662,803.19	3,717,846.48	10,672,190.23			
2813.125325	Amortizare instal, mij transport, animale - posmediu 125325	23,310.58							-23,310.58		-23,310.58		-23,310.58	4,023,931.13			
2813.17727	Amortizare instal, mij transport, animale - posmediu 17727	3,790,554.63						293,376.50		293,376.50		293,376.50		7,700,664.87			
2813.59477	Amortizare instal, mij transport, animale - posmediu 59477	6,861,619.01						839,045.86		839,045.86		839,045.86		405,484.10			
2814	Amortizare mobilier, ap, biroteca, echipam	349,427.35						56,056.75		56,056.75		56,056.75		402,259.61			
2814.01	Amortizare mobilier, ap, biroteca, echipam - deductib	346,202.86						56,056.75		56,056.75		56,056.75		3,224.49			
2814.17727	Amortizare mobilier, ap, biroteca, echipam - posmediu 17727	3,224.49												3,224.49			
Total clasa: 2 CONTURI DE IMOBILIZARI		374,976,383.70				0.00		502,196,401.33	53,811,524.78	502,196,401.33	53,811,524.78	502,196,401.33	53,811,524.78	831,409,587.36			
302	Materiale consumabile	2,840,535.74						5,964,918.70	6,945,208.07	5,964,918.70	6,945,208.07	5,964,918.70	6,945,208.07	1,860,246.37			
3021	Materiale auxiliare	1,494,357.70						3,034,801.10	3,313,250.20	3,034,801.10	3,313,250.20	3,034,801.10	3,313,250.20	1,215,908.60			
3021.01	Materiale consumabile tratare apa (hipoclorit)	163,008.75						1,222,333.58	1,315,684.24	1,222,333.58	1,315,684.24	1,222,333.58	1,315,684.24	69,658.09			
3021.02	Materiale consumabile (reparare retele si bransamente)	1,331,348.95						1,812,467.52	1,997,565.96	1,812,467.52	1,997,565.96	1,812,467.52	1,997,565.96	1,146,250.51			
3021.158035	Materiale auxiliare digitalizare 158035							264,880.00	264,880.00	264,880.00	264,880.00	264,880.00	264,880.00				
3021.02.158035	Materiale consumabile ptr proiect digitalizare 158035							264,880.00	264,880.00	264,880.00	264,880.00	264,880.00	264,880.00				
3024	Piese de schimb	6,253.12						81,889.95	85,217.14	81,889.95	85,217.14	81,889.95	85,217.14	2,925.93			
3024.01	Materiale consumabile mecanizare	6,253.12						72,001.95	75,329.14	72,001.95	75,329.14	72,001.95	75,329.14	2,925.93			
3024.02	Piese de schimb mecanizare							9,888.00	9,888.00	9,888.00	9,888.00	9,888.00	9,888.00				
3028	Alte materiale consumabile	1,339,924.92						2,583,347.65	3,281,860.73	2,583,347.65	3,281,860.73	2,583,347.65	3,281,860.73	641,411.84			
3028.01	Alte materiale consumabile	1,339,924.92						2,583,347.65	3,281,860.73	2,583,347.65	3,281,860.73	2,583,347.65	3,281,860.73	641,411.84			
303	Materiale de natura obiectelor de inventar	226,398.37						551,625.13	683,049.62	551,625.13	683,049.62	551,625.13	683,049.62	94,973.88			
3031	Obiecte de inventar in magazine	226,398.37						551,625.13	683,049.62	551,625.13	683,049.62	551,625.13	683,049.62	94,973.88			
332	Lucrari si servicii in curs de executie							276,203.25		276,203.25		276,203.25		276,203.25			
332.01	Lucrari si servicii in curs de executie							276,203.25		276,203.25		276,203.25		276,203.25			
371	Marfuri							303,836.47	249,352.55	303,836.47	249,352.55	303,836.47	249,352.55	54,483.92			
371.01	Marfuri							303,836.47	249,352.55	303,836.47	249,352.55	303,836.47	249,352.55	54,483.92			
392	Ajustari pentru deprecierea materialelor													42,679.00			

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj cumulată precedent		Rulaj perioada		Rulaj cumulată		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4111.14	Clienți - tunari	551,764.45		3,498,080.56	3,562,461.87	3,498,080.56	3,562,461.87	487,383.14			
4111.15	Clienți - mogoșoala	803,436.77		6,696,354.13	6,278,629.07	6,696,354.13	6,278,629.07	1,221,161.83			
4111.16	Clienți - mǎgurele	520,632.35		7,165,502.51	7,060,303.11	7,165,502.51	7,060,303.11	625,831.75			
4111.17	Clienți - jilava	201,047.81		1,699,311.26	1,598,957.69	1,699,311.26	1,598,957.69	301,401.38			
4111.18	Clienți - cîmcoți	122,442.66		2,618,664.55	2,558,169.54	2,618,664.55	2,558,169.54	182,937.67			
4111.19	Clienți - vidra	13,418.92		286,313.65	252,426.46	286,313.65	252,426.46	47,306.11			
4111.20	Clienți - gradistea	20,279.76		489,095.21	475,257.61	489,095.21	475,257.61	34,117.36			
4111.21	Clienți - peris	61,006.97		2,811,142.06	2,698,331.02	2,811,142.06	2,698,331.02	173,818.01			
4111.22	Clienți - moara vâslei	58,661.12		1,031,341.68	1,026,340.49	1,031,341.68	1,026,340.49	63,662.31			
4111.23	Clienți - dragomirești vale	150,338.14		2,953,122.57	2,863,251.23	2,953,122.57	2,863,251.23	240,209.48			
4111.24	Clienți - snagov	78,293.34		3,841,386.08	3,622,702.45	3,841,386.08	3,622,702.45	296,976.97			
4111.99	Clienți - diversi	-142,335.18		4,902.80	104,843.49	4,902.80	104,843.49	-242,275.87			
4118	Clienți - incerti sau in litigiu	9,301.15			359.12		359.12	8,942.03			
418	Clienți - facturi de intocmit	6,887,874.39		117,455,583.90	115,386,230.34	117,455,583.90	115,386,230.34	8,957,227.95			
421	Personal - salarii datorate	1,113,594.00		39,931,001.00	40,122,519.00	39,931,001.00	40,122,519.00	1,305,112.00			
421.01	Personal - salarii datorate	968,239.00		36,802,910.00	37,007,672.00	36,802,910.00	37,007,672.00	1,179,001.00			
421.09	Personal - salarii prime bani acordate	138,011.00		162,900.00	162,900.00	162,900.00	162,900.00	123,394.00			
421.125325.1	Personal poim 125325 - salarii datorate uip	7,344.00		2,815,785.00	2,801,168.00	2,815,785.00	2,801,168.00	8,717.00			
421.125325.2	Personal poim 125325 - salarii datorate uip - alte sal	22,490.00		149,406.00	150,779.00	149,406.00	150,779.00	31,547.00			
423	Personal - ajutoare materiale datorate	16,579.00		515,136.00	524,193.00	515,136.00	524,193.00	15,944.00			
423.01	Personal - ajutoare boala suportate de angajator	598.00		103,643.00	103,008.00	103,643.00	103,008.00	772.00			
423.01.125325.2	Personal poim 125325 - aj boala suportate angajator-alte sal	5,313.00		5,956.00	6,130.00	5,956.00	6,130.00				
423.02	Personal - ajutoare boala suportate din fmuas			399,935.00	409,453.00	399,935.00	409,453.00				
423.02.125325.2	Personal poim 125325 -aj boala suportate din fmuas-alte sal			5,602.00	5,602.00	5,602.00	5,602.00				
425	Avansuri acordate personalului			9,328,249.00	9,325,749.00	9,328,249.00	9,325,749.00	2,500.00			
425.01	Avansuri acordate personalului			9,317,249.00	9,317,249.00	9,317,249.00	9,317,249.00				
425.03	Avansuri din salariu acordate personalului			11,000.00	8,500.00	11,000.00	8,500.00				
427	Retineri din salarii datorate tertilor	41,761.92		440,196.97	440,178.41	440,196.97	440,178.41	41,743.36			
427.01	Poprii	41,022.92		435,311.97	435,378.41	435,311.97	435,378.41	41,089.36			
427.06	Poprii	739.00		4,885.00	4,800.00	4,885.00	4,800.00	654.00			
428	Alte datorii si creante in legat cu personalul	32,978.94		64,116.92	58,879.12	64,116.92	58,879.12	27,736.14			
428.01	Alte datorii in legatura cu personalul	65,542.00		20,824.00	8,160.00	20,824.00	8,160.00	52,878.00			
428.01	Alte creante in legatura cu personalul			36,562.92	43,989.12	36,562.92	43,989.12				
428.125325	Alte creante in legatura cu personalul - poim 125325	32,568.06		6,730.00	6,730.00	6,730.00	6,730.00	25,141.86			
431	Asigurari sociale	1,250,242.00		12,982,673.00	14,164,257.00	12,982,673.00	14,164,257.00	2,431,826.00			
4315.01	Contributia de asig.sociale - fara uip	832,384.00		8,518,857.00	9,390,694.00	8,518,857.00	9,390,694.00	1,704,221.00			
4315.125325.01	Contributia de asig.sociale uip - poim 125325	59,052.00		706,353.00	700,302.00	706,353.00	700,302.00	53,001.00			
4315.125325.02	Contributia de asig.sociale uip - poim 125325 -alte sal	3,360.00		39,975.00	40,632.00	39,975.00	40,632.00	4,017.00			
4316.01	Contributia de asig.sociale de sanatate - fara uip	330,567.00		3,420,087.00	3,737,409.00	3,420,087.00	3,737,409.00	647,889.00			
4316.125325.01	Contributia de asig.soc de sanat uip - poim 125325	23,624.00		282,567.00	280,147.00	282,567.00	280,147.00	21,204.00			
4316.125325.02	Contributia de asig.soc de sanat uip - poim 125325 -alte sal	1,255.00		14,834.00	15,073.00	14,834.00	15,073.00	1,494.00			
436	Contributia asiguratorie de munca	72,345.00		816,817.00	901,531.00	816,817.00	901,531.00	157,059.00			
436.01	Contributia asiguratorie - fara uip	66,728.00		749,774.00	834,973.00	749,774.00	834,973.00	151,927.00			
436.125325.01	Contributia asiguratorie uip - poim 125325	5,315.00		63,572.00	63,027.00	63,572.00	63,027.00	4,770.00			
436.125325.02	Contributia asiguratorie uip - poim 125325 -alte contr sal	302.00		3,471.00	3,531.00	3,471.00	3,531.00	362.00			

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj cumulata precedent		Rulaj perioada		Rulaj cumulata		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4451	Subventii guvernamentale												
4451.01	Subventile energiei electrice furnizori												
4451.108771	Finantare - fazate 108771 - buget national	626,032.26											
4451.108771.13	Finantare - fazate 108771 - buget de stat	318,031.41											
4451.108771.19	Finantare - fazate 108771 - tva	308,000.85											
4451.125325	Finantare - poim 125325 - buget national	4,990,499.18											
4451.125325.13	Finantare - poim 125325 - buget de stat	1,912,313.05											
4451.125325.13.5823	Finantare - poim 125325 - buget de stat - art bug 58.23												
4451.125325.19	Finantare - poim 125325 - tva	3,078,186.13											
4451.125325.19.5823	Finantare - poim 125325 - tva art bug 58.23 mfe												
4451.155254	Finantare - poim snagov 155254 - buget national												
4451.155254.13	Finantare - poim snagov 155254 - buget de stat												
4451.155254.19	Finantare - poim snagov 155254 - tva												
4451.155255	Finantare - poim afumati g 155255 - buget national												
4451.155255.13	Finantare - poim afumati g 155255 - buget de stat												
4451.155255.19	Finantare - poim afumati g 155255 - tva												
4451.158035	Finantare - digitalizare 158035 - buget national												
4451.158035.13	Finantare - digitalizare 158035 - buget de stat												
4451.158536	Finantare buget national - fotovoltaice cod smiss 158536												
4451.158536.15	Finantare buget de stat fotovoltaice cod smiss 158536												
4451.158536.19	Finantare tva fotovoltaice cod smiss 158536												
4451.2	Finantare buget national	-249,951.00											
4451.2.1	Finantare - rgj - buget national	249,951.00											
4452.108771	Finantare - fazate 108771 - fond nerambursabil	2,329,387.54											
4452.108771.2	Contributie operator fazate	249,951.36											
4452.108771.85	Finantare - fazate 108771 - fond nerambursabil fc	2,079,436.18											
4452.125325	Finantare fond nerambursabil - poim 125325	12,503,585.44											
4452.125325.85	Finantare fond nerambursabil - poim 125325 - fc	12,503,585.44											
4452.125325.85.5823	Finantare fond nerambursabil - poim 125325 - fc art bug 58.23												
4452.155254	Finantare fond nerambursabil - poim snagov 155254												
4452.155254.85	Finantare fond nerambursabil - poim snagov 155254 - fc												
4452.155255	Finantare fond nerambursabil - poim afumati g 155255												
4452.155255.85	Finantare fond nerambursabil - poim afumati g 155255 - fc												
4452.158035	Finantare fond nerambursabil - digitalizarea 158035												
4452.158035.20	Finantare fond nerambursabil - digitalizare 158035 - prefin												
4452.158035.85	Finantare fond nerambursabil - digitalizare 158035 - fc												
4452.158536	Finantare fond nerambursabil fotovoltaice cod smiss 158536												
4452.158536.20	Finantare fond nerambursabil fotovoltaice 158536 - pref												
4452.158536.85	Finantare fond nerambursabil fotovoltaice 158536 - fc												
4458	Alte surse primite cu caracter de subventii	5,000,000.00											
4458.01	Alte surse primite cu caracter de subventii uat bragadiru	5,000,000.00											
4458.02	Alte surse primite cu caracter de subventii cor leasing												
446	Alte impozite ,taxe si versaminte asilnitate	2,072.64											
446.02	Taxa cladiri	2,109.14											
446.03	Impozit teren in folosinta	-36.50											

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj precedent		Rulaj perioada		Rulaj cumulata		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
446.04	Taxa mijloace de transport auto					17,754.00	17,754.00	17,754.00	17,754.00				
446.09	Taxe de mediu, autorizatii sanitare dsp					800.00	800.00	800.00	800.00				
446.17	Taxe avizari, autorizari, acorduri					1,305.00	1,305.00	1,305.00	1,305.00				
447	Fonduri speciale-taxe si varsaminte asimilate		86,150.31			672,745.58	669,610.38	672,745.58	669,610.38				83,015.11
447.01	Taxa anrs 0,12% venituri		12,587.31			209,715.58	213,317.38	209,715.58	213,317.38				16,189.11
447.2	Fonduri speciale		73,563.00			463,030.00	456,293.00	463,030.00	456,293.00				66,826.00
447.01	Fond h andicap fara ulp		73,563.00			463,030.00	456,293.00	463,030.00	456,293.00				66,826.00
448	Alte datorii si creante cu bugetul statului		2,744,903.00			10,510,571.96	8,820,910.84	10,510,571.96	8,820,910.84				1,055,241.88
448.1	Alte datorii fata de bugetul statului		2,744,903.00			8,369,856.96	8,487,228.84	8,369,856.96	8,487,228.84				2,862,274.88
448.01	Dobanzi si penalitati buget de stat-cont unic					34,358.00	34,358.00	34,358.00	34,358.00				
448.1.03	Alte datorii bs					106,961.00	106,961.00	106,961.00	106,961.00				
448.01.04	Esalonare pl oblig fiscale cf decizie 440936548/27.09.2022		2,744,903.00			2,780,425.00	35,522.00	2,780,425.00	35,522.00				
448.1.05	Amenzi si penalizati institutiilor publice					6,259.22	6,259.22	6,259.22	6,259.22				
448.1.06	Obligatii fiscale pluite, in curs de distribuire					2,755,421.08	2,755,421.08	2,755,421.08	2,755,421.08				
448.1.07	Acord plata timnar - esalonare sold datorat					1,570,470.05	1,570,470.05	1,570,470.05	1,570,470.05				
448.1.08	Acord plata enel energie sa - esalonare sold datorat 104473					1,054,028.61	3,210,305.49	1,054,028.61	3,210,305.49				
448.1.09	Esalonare pl oblig fiscale cf decizie 631816868/03.11.2023					61,934.00	767,932.00	61,934.00	767,932.00				
448.2	Alte creante privind bugetul statului					2,140,715.00	333,682.00	2,140,715.00	333,682.00				2,156,276.88
448.2.01	Alte creante privind bugetul statului cont unic					2,140,715.00	333,682.00	2,140,715.00	333,682.00				705,998.00
461	Debitori diversi	120,992.71											
461.01	Debitori diversi	7,744.24											
461.02	Debitori diversi - salariati												
461.108771	Debitori diversi contributie bi 2% fazate 108771	40,669.80											
461.108771.2	Debitori diversi contributie bi 2% fazate 108771	40,669.80											
461.11	Debitori diversi - litigi	113,248.00											
461.119028	Debitori diversi contributie poim at2 119028 bi 1%	57,850.56											
461.119028.2	Debitori diversi contributie poim at2 119028 bi1%	57,850.56											
461.125325.2	Debitori diversi contributie bi 2% poim 125325	1,354,722.58											
461.125325.2	Debitori diversi contributie poim 125325 bi 2%	1,354,722.58											
461.155254	Debitori diversi contributie poim 155254 bi 2%												
461.155254.2	Debitori diversi contributie poim 155254 bi 2%												
461.155255	Debitori diversi contributie bi 2%												
461.155255.2	Debitori diversi contributie poim afumat g 155255 bi 2%												
461.158035	Debitori diversi contributie digitalizare 158035 bi 2%												
461.158035.2	Debitori diversi contributie digitalizare 158035 bi 2%												
461.2	Debitori diversi bi rg	-1,522,809.00											
461.59477	Debitori diversi poimmediu 59477 contrib bi1% de incasat c)	69,566.53											
461.59477.2	Debitori diversi poimmediu 59477 contrib bi1% de incasat c)	69,566.53											
462	Creditori diversi		209,999.63										
462.01	Creditori diversi		210,000.00										
462.125325	Creditori diversi - poim 125325		7,099,913.63										
462.125325.2	Creditori diversi - cofinantare poim125325 2%		5,300,546.54										
462.125325.3	Creditori diversi - cofinantare poim125325 vn		1,799,367.09										
462.155255	Creditori diversi - poim afumat ganeasa 155255												

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj perioada		Rulaj cumulât precedent		Rulaj cumulât		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
462.155255.2	Creditori diversi - cofinantare afumati ganeasa 2%				861,696.00				861,696.00		861,696.00
462.158035	Creditori diversi - digitalizare 158035				184,950.45				184,950.45		184,950.45
462.158035.2	Creditori diversi - cofinantare digitalizare 158035 2%				184,950.45				184,950.45		184,950.45
462.2.2	Creditori diversi - bi rgi		-7,099,914.00								-7,099,914.00
471	Cheltuieli inregistrate in avans	261,164.27									
471.01	Cheltuieli inreg in avans - chirii	2,214.00		1,350,268.87	1,171,974.85	1,350,268.87	1,171,974.85	439,458.29			439,458.29
471.02	Cheltuieli inreg in avans - rovine	21,865.07		748,760.62	665,574.90	748,760.62	665,574.90	85,399.72			85,399.72
471.03	Cheltuieli inreg in avans - rca auto	52,438.29		55,876.93	26,655.57	55,876.93	26,655.57	51,086.43			51,086.43
471.04	Cheltuieli inreg in avans - impozite si taxe	7,555.28		357,934.85	187,645.23	357,934.85	187,645.23	222,727.91			222,727.91
471.04.2022	Cheltuieli inreg in avans - impozite si taxe 2022	2,120.00		2,600.00	3,227.52	2,600.00	3,227.52	6,927.76			6,927.76
471.06	Cheltuieli inreg in avans - abonamente ziare si reviste	4,211.39		52,862.47	52,986.53	52,862.47	52,986.53	4,087.33			4,087.33
471.07	Cheltuieli inreg in avans - itp	113.45						113.45			113.45
471.08	Cheltuieli inreg in avans - comision bend	121,724.10			121,724.10		121,724.10				
471.10	Cheltuieli inreg in avans - cotizatie a.r.a	-743.32		1,858.30	1,114.98	1,858.30	1,114.98				
471.11	Cheltuieli inreg in avans - asig raspundere civila laborator	2,230.00		2,250.00	2,980.00	2,250.00	2,980.00	1,500.00			1,500.00
471.13	Cheltuieli inreg in avans - raspundere civila management	30,000.01		44,000.00	48,615.39	44,000.00	48,615.39	25,384.62			25,384.62
471.14	Cheltuieli inreg in avans - investitii	800.00						800.00			800.00
471.15	Cheltuieli inreg in avans - asig raspundere civila sp birou	204.70			204.70		204.70				
471.16	Cheltuieli inreg in avans - eliberare licenta anrc	15,675.00		2,750.00	6,050.00	2,750.00	6,050.00	12,375.00			12,375.00
471.17	Cheltuieli inreg in avans - diverse	756.30		81,375.70	55,195.93	81,375.70	55,195.93	26,936.07			26,936.07
473	Decontari din operatii in curs de clarificare		88,742.91								15,864.81
473.01	Regularizari utilitati - incalzari nealocate		88,742.91								81,740.09
473.04	Regularizari diverse societate										
473.20	Compensari - clienti/furnizor										
473.22	Regularizari diverse poim										
473.30	Abonament servicii medicale suportate de angajat										
475	Subventii pentru investitii		212,861,925.17								572,638,314.32
4751.108771	Subv investitii - fazate 108771		2,298,972.11								2,298,972.11
4751.108771.13	Subv investitii - fazate 108771 - finantare bug.stat		844,123.65								844,123.65
4751.108771.13.5823	Subv investitii - fazate 108771 - fin bug.stat art 58.23		98,841.10								98,841.10
4751.108771.19	Subv investitii - fazate 108771 - finantare tva		1,123,017.97								1,123,017.97
4751.108771.19.5823	Subv investitii - fazate 108771 - fin tva art bug 58.23		87,917.89								87,917.89
4751.108771.2	Subv investitii - fazate 108771 - finantare bug.local		129,865.18								129,865.18
4751.119028	Subv investitii - fazate 108771 - fin bug.loc art 58.23		15,206.32								15,206.32
4751.119028.13	Subv investitii - poim at2 119028		3,959,614.81								3,959,614.81
4751.119028.13.5823	Subv investitii - poim at2 119028 - finantare bug.stat		1,630,429.63								1,630,429.63
4751.119028.2	Subv investitii - poim at2 119028 - finantare tva		2,212,725.93								2,212,725.93
4751.125325	Subv investitii - poim at2 119028 - finantare bug.local		116,459.25								116,459.25
4751.125325.13	Subv investitii - poim 125325		23,016,502.55								134,433,173.43
4751.125325.13.5823	Subv investitii - poim 125325 - finantare bs art 58.23		8,805,696.72								48,640,197.50
4751.125325.19	Subv investitii - poim 125325 - finantare tva		12,856,083.25								1,675,837.98
4751.125325.19.5823	Subv investitii - poim 125325 - finantare tva art58.23		1,354,722.58								71,570,982.43
4751.125325.2	Subv investitii - poim 125325 - finantare bug.local										2,721,446.27
4751.125325.2.5823	Subv investitii - poim 125325 - finantare bl art58.23										9,566,888.03

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj perioada precedent		Rulaj perioada		Rulaj cumulata precedent		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4751.155254	Subv investitii - poim snagov 155254												
4751.155254.13	Subv investitii - poim snagov 155254 - finantare bug.stat												
4751.155254.19	Subv investitii - poim snagov 155254 - finantare tva												
4751.155254.2	Subv investitii - poim snagov 155254 - finantare bug.local												
4751.155255	Subv investitii - poim afumati g 155255												
4751.155255.13	Subv investitii - poim afumati g 155255 - finantare bug.stat												
4751.155255.19	Subv investitii - poim afumati g 155255 - finantare tva												
4751.155255.2	Subv investitii - poim afumati g 155255 - finantare bug.local												
4751.158035	Subv investitii - digitalizare 158035												
4751.158035.13	Subv investitii - digitalizare 158035 - finantare bug.stat												
4751.158035.2	Subv investitii - digitalizare 158035 - finantare bug.local												
4751.158536	Subv investitii fotovoltaice cod smis 158536												
4751.158536.15	Subv investitii fotovoltaice cod smis 158536 finantare bug.stat												
4751.158536.19	Subv investitii fotovoltaice cod smis 158536 finantare tva												
4751.2	Subv investitii - bi												
4751.2.2	Subv investitii - finantare bug.local rpl												
4751.54035	Subv investitii - posmediu 54035												
4751.54035.13	Subv investitii - posmediu 54035 - finantare bug.destat												
4751.54035.19	Subv investitii - posmediu 54035 - finantare tva												
4751.54035.2	Subv investitii - posmediu 54035 - finantare bug.local												
4751.59477	Subv investitii - posmediu 59477												
4751.59477.13	Subv investitii - posmediu 59477 - finantare bug.destat												
4751.59477.19	Subv investitii - posmediu 59477 - finantare tva												
4751.59477.2	Subv investitii - posmediu 59477 - finantare bug.local												
4752.108771	Subv investitii - fazate 108771												
4752.108771.3	Subv investitii - fazate 108771 - contributie operator												
4752.108771.85	Subv investitii - fazate 108771 - fc												
4752.108771.85.5823	Subv investitii - fazate 108771 - fc art bug 58.23 mla												
4752.119028	Subv investitii - poim at2 119028												
4752.119028.85	Subv investitii - poim at2 119028 - fc												
4752.125325	Subv investitii - poim 125325												
4752.125325.20	Subv investitii - poim 125325 - presubv investitii												
4752.125325.85	Subv investitii - poim 125325 - fc												
4752.125325.85.5823	Subv investitii - poim 125325 - fc art bug 58.23												
4752.155254	Subv investitii - poim snagov 155254												
4752.155254.85	Subv investitii - poim snagov 155254 - fc												
4752.155255	Subv investitii - poim afumati g 155255												
4752.155255.85	Subv investitii - poim afumati g 155255 - fc												
4752.158035	Subv investitii - digitalizare 158035												
4752.158035.20	Subv investitii - digitalizare 158035 - presubv investitii												
4752.158035.85	Subv investitii - digitalizare 158035 - fc												
4752.158536	Subv investitii fotovoltaice cod smis 158536												
4752.158536.20	Finantare prefinantare fotovoltaice cod smis 158536												
4752.158536.85	Finantare fc fotovoltaice cod smis 158536												
4752.54035	Subv investitii - posmediu 54035												

13,555,857.75

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj perioada		Rulaj cumulat precedent		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4752.54035.3	Subv investitii - posmediu 54035 - fc cereri de ramb depuse		13,555,857.75										13,555,857.75
4752.59477	Subv investitii - posmediu 59477		1,585,745.64										1,029,460.15
4752.59477.85	Subv investitii - posmediu 59477 - fc cereri de ramb depuse		1,585,745.64										1,029,460.15
4753	Donatii pentru investitii												
4753.01	Donatii pentru investitii												
4758	Alte sume primite cu caracter de subventii pentru investitii		10,206,087.51										10,221,474.53
4758.01	Fondul iud		206,087.51										211,474.53
4758.02	Subventii investitii uat bragadino		10,000,000.00										10,000,000.00
4758.03	Subventii investitii cr leasing												
481	Decontari intre unitate si subunitati	17,177.24											10,000.00
481.01	Decontari activitate - productie societate												
481.108771	Decontari activitate - fazate 108771		1,007,725.33										1,920,299.95
481.108771.19	Decontari activitate - fazate 108771	333,916.03											-103,884.80
481.17728	Decontari activitate - fazate - posmediu 17727	383,540.34											-2,652,410.61
481.17728.02	Decontari activitate - fazate - posmediu 17727	49,624.31											333,916.03
481.125325	Decontari activitate - poim 125325	992,951.13											383,540.34
481.125325.01	Decontari diverse poim 125325	946,025.00											2,888,002.98
481.125325.19	Tva facturi - poim 125325 - deduse operator	46,926.13											1,919,899.95
481.125326	Decontari activitate - proiect pdd 125326												974,833.04
481.125326.19	Tva facturi - pdd 125326 - deduse operator												39,165.61
481.155254	Decontari activitate - poim snagov 155254	13,248.58											-206,134.80
481.155254.19	Tva facturi - poim snagov 155254 - deduse operator	13,248.58											39,165.61
481.155255	Decontari activitate - poim afumati g 155255	13,724.50											-206,134.80
481.155255.19	Tva facturi - poim afumati g 155255 - deduse operator	13,724.50											400.00
481.158035	Decontari activitate - proiect digitalizare 158035	9,500.00											400.00
481.158035.19	Tva facturi - digitalizare 158035 - deduse operator	9,500.00											1,343,228.37
481.158536	Decontari activitate - proiect fotovoltaice 158536												1,343,228.37
481.158536.19	Tva facturi - fotovoltaice 158536 - deduse operator												300,046.54
481.17727	Decontari activitate - posmediu 17727	10,975,437.59											300,046.54
481.17727.02	Decontari posmediu 17727 - fazate	28,204.31											10,975,437.59
481.17727.03	Decontari posmediu 17727 - societate		25,421.00										28,204.31
481.25709173	Tva facturi - posmediu 17727 - deduce de operator	10,972,654.28											1,352,728.37
481.25709173.125325.9	Decontari activitate - fazate 108771 - societate		362,120.34										1,352,728.37
481.25709173.17727.9	Decontari activitate - poim 125325 - societate	20,899.36											300,046.54
481.25709173.59477.9	Decontari activitate - posmediu 17727 - societate		10,972,654.28										300,046.54
481.54035	Decontari activitate - proiect 54035	26,977.45											10,975,437.59
481.54035.01	Decontari diverse proiect 54035												28,204.31
481.59477	Decontari activitate - posmediu economii 59477		26,977.45										25,421.00
481.59477.02	Reglare facturi proiect economii posmediu 59477		169,916.30										10,972,654.28
481.59477.19	Tva facturi - posmediu 59477 - economii deduse de operator	142,938.85											362,120.34
491	Ajustari pt. deprecierii creantelor												20,899.36
491.01	Clients inerti												10,972,654.28
496	Provizioane pt. deprecierii creantelor - debitori												26,977.45
Total clasa: 4 CONTURI DE TERTI		58,372,914.36	247,430,453.55	0.00	0.00	1,401,250,064.15	1,837,805,311.17	1,401,250,064.15	1,837,805,311.17	60,185,414.50	685,798,200.71	60,185,414.50	685,798,200.71
512	Conturi curente la banca	6,020,018.78				843,118,889.78	832,872,516.74	843,118,889.78	832,872,516.74	16,266,391.82		16,266,391.82	

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj perioada		Rulaj perioada		Rulaj cumulata precedent		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121	Conturi curente la banci in lei	5,807,444.93		793,991,933.60	784,072,082.13	793,991,933.60	784,072,082.13					15,727,296.40	
5121.02	Ro02brde445sv36801914450 - brd	170,810.90		28,831,177.73	28,855,789.91	28,831,177.73	28,855,789.91					146,198.72	
5121.02.108771	Ro02brde445sv36801914450 - contracte fazate 108771	-167,716.00										-167,716.00	
5121.02.125325	Ro02brde445sv36801914450 - poim 125325	-551,835.13		5,739.00	157,488.00	5,739.00	157,488.00					-703,584.13	
5121.02.125326	Ro02brde445sv36801914450 - pdl 125326				159,000.00		159,000.00					-159,000.00	
5121.02.155255	Ro02brde445sv36801914450 - poim afumati g 155255				2,300.00		2,300.00					-2,300.00	
5121.02.158035	Ro02brde445sv36801914450 - digitalizare 158035				164,335.23		164,335.23					-164,335.23	
5121.02.158536	Ro02brde445sv36801914450 - fotovoltaiac 158536				1,071.00		1,071.00					-1,071.00	
5121.02.17727	Ro02brde445sv36801914450 - posmediu 17727	-10,826,079.99		28,825,438.73	28,357,609.65	28,825,438.73	28,357,609.65					-10,826,079.99	
5121.02.25709173	Ro02brde445sv36801914450 - societate	10,139,846.65										10,607,675.73	
5121.02.59477	Ro02brde445sv36801914450 - posmediu 59477	1,576,595.37			13,986.03		13,986.03					1,562,609.34	
5121.03	Ro03btrftrncrt00e1521302 - banca Transilvania	242,615.28										242,615.28	
5121.03.17727	Ro03btrftrncrt00e1521302 - posmediu 17727	-242,615.28										-242,615.28	
5121.03.25709173	Ro03btrftrncrt00e1521302 - societate												
5121.04	Ro03trez4215070xxx006592 - trezorerie												
5121.04.108771	Ro03trez4215070xxx006592 - fazate 108771	-58,608.69										-58,608.69	
5121.04.119028	Ro03trez4215070xxx006592 - poim a/c 119028	58,608.69										58,608.69	
5121.04.25709173	Ro03trez4215070xxx006592 - societate (recuperare fnuass)	42.00										42.00	
5121.04.54035	Ro03trez4215070xxx006592 - posmediu 54035	-42.00										-42.00	
5121.06	Ro06brde445sv92763524450 - brd												
5121.06.108771	Ro06brde445sv92763524450 - fazate 108771	-2,052,899.38										-2,052,899.38	
5121.06.125325	Ro06brde445sv92763524450 - poim 125325	-2,558,122.34										-2,558,122.34	
5121.06.25709173	Ro06brde445sv92763524450 - societate	4,511,021.72										4,511,021.72	
5121.10	Ro10trez4215069xxx006031 - trezorerie	703,458.17											
5121.10.108771	Ro10trez4215069xxx006031 - fazate 108771	-106,212.35		15,088,551.51	15,791,649.69	15,088,551.51	15,791,649.69					359.99	
5121.10.125325	Ro10trez4215069xxx006031 - poim 125325	1,320,759.52										-106,212.35	
5121.10.155255	Ro10trez4215069xxx006031 - poim afumati g 155255			8,754,628.79	8,754,628.79	8,754,628.79	8,754,628.79					10,075,388.31	
5121.10.158035	Ro10trez4215069xxx006031 - digitalizare 158035			861,696.00	861,696.00	861,696.00	861,696.00					861,696.00	
5121.10.17727	Ro10trez4215069xxx006031 - posmediu 17727	110,456.70		184,950.45	184,950.45	184,950.45	184,950.45					184,950.45	
5121.10.25709173.02	Ro10trez4215069xxx006031 - societate	-449,113.70		5,287,276.27	5,287,276.27	5,287,276.27	5,287,276.27					110,456.70	
5121.10.54035	Ro10trez4215069xxx006031 - posmediu 54035	-512.00										-512.00	
5121.10.59477	Ro10trez4215069xxx006031 - posmediu 59477	-171,920.00										-171,920.00	
5121.12	Ro11brde445sa35339414450 - brd	1,331,834.21		1,332.44	1,332.44	1,332.44	1,332.44					1,331,834.21	
5121.12.17727	Ro11brde445sa35339414450 - posmediu 17727	82,866.20										82,866.20	
5121.12.25709173	Ro11brde445sa35339414450 - societate	1,248,968.01										1,248,968.01	
5121.18	Ro18brde445sv38882244450 - brd	11,985.50										11,985.50	
5121.18.25709173	Ro18brde445sv38882244450 - societate (fond id)	11,985.50										11,985.50	
5121.19	Ro19btrftrncrt00e1521305 - banca Transilvania												
5121.19.17727	Ro19btrftrncrt00e1521305 - posmediu 17727	-5,860,283.42										-5,860,283.42	
5121.19.25709173	Ro19btrftrncrt00e1521305 - societate	10,016,782.13										10,016,782.13	
5121.19.59477	Ro19btrftrncrt00e1521305 - posmediu 59477	-4,156,498.71										-4,156,498.71	
5121.21	Operatiuni btrf ro73 (fost vb ro15) pe proiect	-14,865,734.37										-14,865,734.37	
5121.22	Operatiuni pe proiect btrf ro73 (vb ro15) reluat pe productie	14,865,734.37										14,865,734.37	
5121.23	Operatiuni btrf ro73 (vb ro15) aplicatie economii	-14,819.00										-14,819.00	
5121.24	Op aplicatie economii btrf ro73 (vb ro15) reluate pe prod	14,819.00										14,819.00	

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj cumulata precedent		Rulaj perioada		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121.27	Ro27mcb0091124743540021 - bcr	827.16				15,000.00	12,080.83	15,000.00	12,080.83	3,746.33	3,746.33
5121.27.25709173	Ro27mcb0091124743540021 - societate boscu ninel	827.16				15,000.00	12,080.83	15,000.00	12,080.83	3,746.33	3,746.33
5121.29	Ro29trez421509901x012068 - trezorerie	0.52				3,070,794.19	3,070,794.71	3,070,794.19	3,070,794.71		
5121.29.125325	Ro29trez421509901x012068 - polim 125325 prefinantare	0.52									
5121.29.158035	Ro29trez421509901x012068 - digitalizare 158035 prefinantare					924,752.19	924,752.71	924,752.19	924,752.71	0.52	0.52
5121.29.158536	Ro29trez421509901x012068 - fotovoalce 158536 prefinantare					2,146,042.00	2,146,042.00	2,146,042.00	2,146,042.00		
5121.30	Ro29mcb0091124743540276 - bcr	919.49				15,000.00	13,097.95	15,000.00	13,097.95	2,821.54	2,821.54
5121.30.25709173	Ro29mcb0091124743540276 - societate neagu ovidiu	919.49				15,000.00	13,097.95	15,000.00	13,097.95	2,821.54	2,821.54
5121.34	Ro34trez421509905x016795 - trezorerie					234,652,430.47	234,652,430.47	234,652,430.47	234,652,430.47		
5121.34.125325	Ro34trez421509905x016795 - polim 125325					202,256,055.77	202,256,055.77	202,256,055.77	202,256,055.77		
5121.34.155254	Ro34trez421509905x016795 - snagov 155254					8,186,768.67	8,186,768.67	8,186,768.67	8,186,768.67		
5121.34.155255	Ro34trez421509905x016795 - afumati ga 155255					6,978,999.53	6,978,999.53	6,978,999.53	6,978,999.53		
5121.34.158035	Ro34trez421509905x016795 - digitalizare 158035					3,593,675.47	3,593,675.47	3,593,675.47	3,593,675.47		
5121.34.158536	Ro34trez421509905x016795 - fotovoalce 158536					13,636,931.03	13,636,931.03	13,636,931.03	13,636,931.03		
5121.44	Ro44brde445sv90244194450 - brd	30,980.95				2,029,503.61	2,014,657.20	2,029,503.61	2,014,657.20	45,827.36	45,827.36
5121.44.125325	Ro44brde445sv90244194450 - polim 125325					23,048.00	23,048.00	23,048.00	23,048.00		
5121.44.158035	Ro44brde445sv90244194450 - digitalizare 158035					50,000.00	50,000.00	50,000.00	50,000.00		
5121.44.25709173	Ro44brde445sv90244194450 - societate	30,980.95				2,029,503.61	2,029,503.61	2,029,503.61	2,029,503.61	23,048.00	23,048.00
5121.46	Ro46trez421504106x012065 - trezorerie					234,130,120.47	234,130,120.47	234,130,120.47	234,130,120.47		
5121.46.125325	Ro46trez421504106x012065 - polim 125325					201,733,745.77	201,733,745.77	201,733,745.77	201,733,745.77		
5121.46.155254	Ro46trez421504106x012065 - snagov 155254					8,186,768.67	8,186,768.67	8,186,768.67	8,186,768.67		
5121.46.155255	Ro46trez421504106x012065 - afumati ga 155255					6,978,999.53	6,978,999.53	6,978,999.53	6,978,999.53		
5121.46.158035	Ro46trez421504106x012065 - digitalizare 158035					3,593,675.47	3,593,675.47	3,593,675.47	3,593,675.47		
5121.46.158536	Ro46trez421504106x012065 - fotovoalce 158536					13,636,931.03	13,636,931.03	13,636,931.03	13,636,931.03		
5121.58	Ro58trez421509801x005775 - trezorerie					18,885,218.34	18,885,218.34	18,885,218.34	18,885,218.34		
5121.58.108771	Ro58trez421509801x005775 - fazate 108771	-20,188.30				18,885,218.34	18,609,109.01	18,885,218.34	18,609,109.01	-20,188.30	-20,188.30
5121.58.125325	Ro58trez421509801x005775 - polim 125325	-9,604.08								-9,604.08	-9,604.08
5121.58.17727	Ro58trez421509801x005775 - posmedia 17727 (incasari cr)	-1,973,849.16								-1,973,849.16	-1,973,849.16
5121.58.25709173	Ro58trez421509801x005775 - societate	-93,735.65								-93,735.65	-93,735.65
5121.58.59477	Ro58trez421509801x005775 - posmedia 59477	2,097,377.19								2,097,377.19	2,097,377.19
5121.59	Ro59buclu2422308990909ron - alphabank	268,869.89									
5121.59.125325	Ro59buclu2422308990909ron - polim 125325										
5121.59.17727	Ro59buclu2422308990909ron - posmedia 17727	-8,533,212.44								-8,533,212.44	-8,533,212.44
5121.59.25709173	Ro59buclu2422308990909ron - societate	8,802,082.33									
5121.60	Ro59trez421508621xxxxxx - trezorerie	17,092.26				-17,092.26	-17,092.26	-17,092.26	-17,092.26	2.00	2.00
5121.60.25709173	Ro59trez421508621xxxxxx - trezorerie	17,092.26				-17,092.26	-17,092.26	-17,092.26	-17,092.26	2.00	2.00
5121.83.25709173	Ro83trez421508621xxxxxx - trezorerie	2.00								2.00	2.00
5121.65	Ro65brde445sv68981374450 - brde	3,751.33									
5121.65.25709173	Ro65brde445sv68981374450 - societate marginas rol and	3,751.33									
5121.71	Ro71mcb0091124743540005 - bcr	310.00				1,360.00	180.00	1,360.00	180.00	1,490.00	1,490.00
5121.71.25709173	Ro71mcb0091124743540005 - societate	310.00				1,360.00	180.00	1,360.00	180.00	1,490.00	1,490.00
5121.75	Ro75buclu2413042479393ron - alphabank	145.29				8,286,482.41	8,286,482.41	8,286,482.41	8,286,482.41		
5121.75.25709173	Ro75buclu2413042479393ron - societate	145.29				8,286,482.41	8,286,482.41	8,286,482.41	8,286,482.41		
5121.76	Ro76buclu241211004073ron - alphabank	24,412.99				2,876,292.71	2,876,292.71	2,876,292.71	2,876,292.71	100,445.58	100,445.58
5121.76.125325	Ro76buclu241211004073ron - polim 125325					5,255.00	5,255.00	5,255.00	5,255.00	-5,255.00	-5,255.00

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj precedent		Rulaj perioada		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121.76.158035	Ro76bucui241211004073ron - digitalizare 158035					65,000.00				65,000.00	-65,000.00
5121.76.17727	Ro76bucui241211004073ron - posmediu 17727	8,720,900.00									8,720,900.00
5121.76.25709173	Ro76bucui241211004073ron - societate	-8,765,085.01		2,876,292.71		2,730,005.12		2,876,292.71		2,730,005.12	-8,618,797.42
5121.76.59477	Ro76bucui241211004073ron - posmediu 59477	68,598.00									68,598.00
5121.81	Ro81rncb00911247435400019 - bcr	5,714.40									5,714.40
5121.81.25709173	Ro81rncb0091124743540019 - constantin alex andru	5,714.40									5,714.40
5121.82	Ro82rncb0091124743540001 - bcr	3,094,994.94									3,094,994.94
5121.82.125325	Ro82rncb0091124743540001 - polim 125325	-8,914,247.72									-8,914,247.72
5121.82.125326	Ro82rncb0091124743540001 - pdd 125326										
5121.82.158035	Ro82rncb0091124743540001 - digitalizare 158035										
5121.82.158536	Ro82rncb0091124743540001 - fotovoltaice 158536										
5121.82.17727	Ro82rncb0091124743540001 - posmediu 17727										
5121.82.25709173	Ro82rncb0091124743540001 - societate	-16,322,056.39									-16,322,056.39
5121.82.59477	Ro82rncb0091124743540001 - posmediu 59477	28,703,830.43									28,703,830.43
5121.84	Ro76rncb0091124743540303 - bcr	-372,531.38									-372,531.38
5121.84.25709173	Ro76rncb0091124743540303 - societate										
5121.88	Ro88brde445sv20936814450 - bnd										
5121.88.125325	Ro88brde445sv20936814450 - polim 125325	-3,443.00									-3,443.00
5121.88.25709173	Ro88brde445sv20936814450 - societate	3,443.00									3,443.00
5121.90	Ro90brde445sv339334450 - bnd	113,653.43									113,653.43
5121.90.108771	Ro90brde445sv339334450 - contracte fazate 108771	-406,054.07									-406,054.07
5121.90.119028	Ro90brde445sv339334450 - polim at2 119028	8,118,824.36									8,118,824.36
5121.90.125325	Ro90brde445sv339334450 - polim 125325	-83,177.35									-83,177.35
5121.90.155254	Ro90brde445sv339334450 - polim snagov 155254										
5121.90.155255	Ro90brde445sv339334450 - polim afumati g 155255	-92,909.20									-92,909.20
5121.90.158035	Ro90brde445sv339334450 - digitalizare 158035										
5121.90.158536	Ro90brde445sv339334450 - fotovoltaice 158536										
5121.90.17727	Ro90brde445sv339334450 - posmediu 17727	1,280,196.35									1,280,196.35
5121.90.25709173	Ro90brde445sv339334450 - societate	-4,959,484.67									-4,959,484.67
5121.90.59477	Ro90brde445sv339334450 - posmediu 59477	299,094.00									299,094.00
5121.91	Ro90trez421509903012069 - trezorerie										
5121.91.108771	Ro90trez421509903012069 - fazate 108771	-1,102,121.44									-1,102,121.44
5121.91.119028	Ro90trez421509903012069 - polim at2 119028	3,926,340.74									3,926,340.74
5121.91.125325	Ro90trez421509903012069 - polim 125325	-865,876.46									-865,876.46
5121.91.17727	Ro90trez421509903012069 - posmediu17727	-1,958,342.84									-1,958,342.84
5121.92	Ro92rncb0091124743540015 - bcr	27,681.50									27,681.50
5121.92.125325	Ro92rncb0091124743540015 - polim 125325	-383,989.68									-383,989.68
5121.92.155254	Ro92rncb0091124743540015 - polim snagov 155254	-206.62									-206.62
5121.92.155255	Ro92rncb0091124743540015 - polim afumati g 155255	-360.14									-360.14
5121.92.158035	Ro92rncb0091124743540015 - digitalizare 158035										
5121.92.158536	Ro92rncb0091124743540015 - fotovoltaice 158536										
5121.92.25709173	Ro92rncb0091124743540015 - societate	412,237.94									412,237.94
5121.93	Ro93trez421509815x009152 - trezorerie										
5121.93.54035	Ro93trez421509815x009152 - posmediu 54035	-240.06									-240.06
5121.93.59477	Ro93trez421509815x009152 - posmediu 59477	240.06									240.06

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulata precedent		Rulaj cumulata precedent		Rulaj perioada		Rulaj cumulata		Rulaj cumulata		Sold final Debit	Sold final Credit
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
5125	Sume in curs de decontare	212,573.85															
5125.1	Sume in curs de decontare transferuri din trez	-10,565.58															
5125.2	Incasari clienti ro2brde/ro15vbbu (card, paypal)	166,561.19															
5125.4	Depozite inlitnare proprii																
5125.41	Incasari clienti ro76bucu (card, paypal)	72,803.21															
5125.5	Sume in curs de decontare subventie energie	-1,200.96															
5125.51	Incasari clienti ro59bucu (online)	-15,024.01															
5125.62	Incasari clienti ro2brde (mybrdmobile)	47,399.74															
531	Casa	47,399.74															
5311	Casa in lei	5,323.98															
5311.00	Casa in lei - sediu	12,405.33															
5311.01	Casa in lei - bragediru	5,884.33															
5311.03	Casa in lei - pantelimon	4,411.90															
5311.04	Casa in lei - branesti	3,162.63															
5311.06	Casa in lei - dobroesti	6,923.63															
5311.07	Casa in lei - cernica	1,354.29															
5311.09	Casa in lei - domnesti	1,846.58															
5311.12	Casa in lei - glina	3,245.49															
5311.14	Casa in lei - tunari	53.13															
5311.15	Casa in lei - mogosoaia	2,788.45															
5311.23	Casa in lei - dragomiresti vale	81,098.67															
5311.24	Casa in lei - snagov	81,098.67															
532	Alte valori																
5328	Alte valori																
5328.02	Bonuri valorice combustibil																
5328.04	Alte valori - diverse																
542	Avansuri de trezorerie																
542.01	Avansuri de trezorerie																
581	Viramente interne																
581.01	Viramente interne - intrabancare																
581.02	Viramente interne - case (tonl)	12,104,368.57															
581.03	Viramente interne - posmedii/7727	400.00															
581.05	Viramente interne - poim 125325	923,934.11															
581.06	Viramente interne - poim 125325 - soc	1,434,349.68															
581.07	Viramente interne - fazate 108771 - soc	359,199.98															
581.108771	Viramente interne - fazate 108771 - contracte	362,298.99															
581.108771.01	Viramente interne - fazate 108771 - cont activ1 contracte	362,298.99															
581.125325	Viramente interne - poim 125325	10,671,637.34															
581.125325.01	Viramente interne - poim 125325 - casa sediu	400.00															
581.125325.02	Viramente interne - poim 125325 - cont activ1	400.00															
581.155254	Viramente interne - poim 155254	10,672,610.74															
581.155254.01	Viramente interne - poim 155254	400.00															
581.155255	Viramente interne - poim afumati g 155255																
581.155255.01	Viramente interne - poim afumati g 155255																
581.158035	Viramente interne - digitalizare 158035 - contract																

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj perioada precedent		Rulaj perioada		Rulaj cumulat precedent		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
581.158035.01	Viramente interne - digitalizare 158035 - cont activ ctr												
581.158536	Viramente interne - fotovoltaice 158536												
581.158536.01	Viramente interne - fotovoltaice - co 158536												
581.17727	Viramente interne - posmediu 17727												
581.17727.01	Viramente interne - posmediu 17727												
581.17727.02	Viramente interne - posmediu 17727 - casa sediu												
581.54035	Viramente interne - posmediu 54035												
581.54035.01	Viramente interne - posmediu 54035												
581.54035.02	Viramente interne - posmediu 54035 - cont trez ro10												
	Total clasa: 5 CONTURI DE TREZORERIE	6,148,517.19	0.00	0.00	0.00	1,163,144,136.04	1,152,888,414.29	1,163,144,136.04	1,152,888,414.29	16,404,238.94	0.00	16,404,238.94	0.00
602	CHELTUIELI CU MATERIALE CONSUMABILE												
6021	Cheletuilei cu materialele auxiliare												
6021.01	Cheletuilei tratare apa												
6021.02.01	Materiale consumabile (reparare retele si bransam)												
6022	Cheletuilei privind combustibilul												
6022.01	Cheletuilei privind combustibilul - conductibile												
6022.02	Cheletuilei privind combustibilul - nedeductibile												
6022.03	Tva nedeductibil trecut pe cheltuiala nedeductibila												
6024.01	Cheletuilei privind piesele de schimb-deductibile												
6024.02	Cheletuilei privind piesele de schimb-nedeductibile												
6028	Cheletuilei privind alte materiale consumabile												
6028.01	Cheletuilei privind alte materiale consumabile												
6028.01.158035	Cheletuilei privind alte mat.consumabile digitalizare 158035												
603	CHELTUIELI PRIVIND MATERIILE DE NATURA OBIECTELOR INV												
604	CHELTUIELI PRIVIND MATERIILE NESTOATE												
604.01	Cheletuilei privind materialele nestoate-intretinere birou												
604.02	Cheletuilei privind materialele nestoate-diverse												
605	CHELTUIELI PRIVIND ENERGIA SI APA												
6051.01	Cheletuilei privind consumul de energie electrica												
6052.01	Apanova apa potabila importata/tratata												
6052.02	Contributii anar - extragere apa bruta												
6052.03	Apa potabila importata/tratata jilava												
6052.04	Ch privind consumul de apa												
6053.01	Cheletuilei privind consumul de gaze naturale												
6058.01	Cheletuilei chirii utilizati												
607	CHELTUIELI PRIVIND MARFURILE												
607.01	Cheletuilei privind marfurile												
609	REDUCERI COMERCIALE PRIMITE												
611	CHELTUIELI CU INTRETINEREA SI REPARATI												
611.01	Service auto												
611.03	Reparatii utilaje (pompe, etc)												
611.05	Colectare gunoi												
611.07	Reparatii telefon												
611.08	Reparatii diverse												
611.10	Service auto - nedeductibil de la 01.07.2012												

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj cumulată precedent		Rulaj perioada		Rulaj cumulată		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
611.15	Alte servicii										
611.16	Reparatii calculatoare si imprimante	128,584.65				128,584.65		128,584.65		128,584.65	
611.17	Intretinere retelele apa si canalizare	3,520.00				3,520.00		3,520.00		3,520.00	
611.18	Reparatii avarii retele	885,312.00				885,312.00		885,312.00		885,312.00	
611.19	Chelt. itp - deductibil de la 01.07.2012	21,897.49				21,897.49		21,897.49		21,897.49	
611.20	Chelt. itp - nedeductibil de la 01.07.2012	1,259.75				1,259.75		1,259.75		1,259.75	
611.21	Chelt. itp - deductibile 100%	215.21				215.21		215.21		215.21	
611.23	Revizii si intretinere echip si utilitaje art. operare	6,267.29				6,267.29		6,267.29		6,267.29	
611.24	Cheltuieli cu intretinerea si reparatiile nedeductibile	84,058.30				84,058.30		84,058.30		84,058.30	
611.25	Cheltuieli cu intretinerea si reparatiile birou inde	349.44				349.44		349.44		349.44	
612	Cheltuieli cu redeventele,locatiile si chirii	155,128.15				155,128.15		155,128.15		155,128.15	
612.02	Chirie utilitaje	1,923,338.85				1,923,338.85		1,923,338.85		1,923,338.85	
612.03	Chirie diverse	47,925.84				47,925.84		47,925.84		47,925.84	
612.04	Chirie sediu secundar pantelimon	140,271.38				140,271.38		140,271.38		140,271.38	
612.05	Chirie sediu secundar dobroesti	46,714.56				46,714.56		46,714.56		46,714.56	
612.06	Chirie sediu secundar bragadiru	61,361.00				61,361.00		61,361.00		61,361.00	
612.07	Chirie leasing operational masini	29,713.00				29,713.00		29,713.00		29,713.00	
612.08	Chirie sediu secundar mogsoala	895,571.69				895,571.69		895,571.69		895,571.69	
612.09	Chirie sediu secundar glina	2,000.00				2,000.00		2,000.00		2,000.00	
612.10	Chirie sediu secundar cornetu	23,876.31				23,876.31		23,876.31		23,876.31	
612.12	Chirie sediu secundar cernica	2,000.00				2,000.00		2,000.00		2,000.00	
612.13	Chirie sediu secundar domnesti	2,000.00				2,000.00		2,000.00		2,000.00	
612.14	Chirie sediu secundar colpani	31,803.28				31,803.28		31,803.28		31,803.28	
612.15	Chirie sediu secundar clinceni	2,000.00				2,000.00		2,000.00		2,000.00	
612.16	Chirie sediu secundar magurele	2,000.00				2,000.00		2,000.00		2,000.00	
612.17	Chirie sediu secundar jilava	2,000.00				2,000.00		2,000.00		2,000.00	
612.18	Chirie balotesti	2,000.00				2,000.00		2,000.00		2,000.00	
612.19	Chirie clorogarla	2,000.00				2,000.00		2,000.00		2,000.00	
612.20	Chirie tunari	2,000.00				2,000.00		2,000.00		2,000.00	
612.21	Chirie moara viasiei	23,425.16				23,425.16		23,425.16		23,425.16	
612.22	Chirie sediu secundar vedra	2,000.00				2,000.00		2,000.00		2,000.00	
612.23	Chirie sediu secundar gradistea	2,000.00				2,000.00		2,000.00		2,000.00	
612.24	Chirie sediu secundar pens	2,000.00				2,000.00		2,000.00		2,000.00	
612.25	Chirie sediu secundar branesti	16,733.20				16,733.20		16,733.20		16,733.20	
612.26	Chirie dragomiresii vale	2,000.00				2,000.00		2,000.00		2,000.00	
612.27	Chirie nedeductibil leasing operational masini	12,830.72				12,830.72		12,830.72		12,830.72	
612.28	Chirie nedeductibil	24,798.89				24,798.89		24,798.89		24,798.89	
612.29	Chirie sediu secundar snagov	394.00				394.00		394.00		394.00	
612.30	Chirie spatiu birou iride	27,509.66				27,509.66		27,509.66		27,509.66	
612.31	Chirie parcare	420,542.93				420,542.93		420,542.93		420,542.93	
613	Cheltuieli cu primele de asigurare	93,867.23				93,867.23		93,867.23		93,867.23	
613.01	Asigurari casco masini	249,148.53				249,148.53		249,148.53		249,148.53	
613.03	Casco deductibil - de la 01.07.2012	5,176.56				5,176.56		5,176.56		5,176.56	
613.04	Casco nedeductibil - de la 01.07.2012	1,937.00				1,937.00		1,937.00		1,937.00	
613.05	Rca deductibil - de la 01.07.2012	184,392.26				184,392.26		184,392.26		184,392.26	

Simbol cont	Denumire cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj perioada		Rulaj perioada		Rulaj cumulata		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
613.06	Rca nedeductibile - de la 01.07.2012			4,949.39		4,949.39		4,949.39		4,949.39		4,949.39		4,949.39	
613.09	Cheltuieli asigurare raspundere civila			49,941.79		49,941.79		49,941.79		49,941.79		49,941.79		49,941.79	
613.10.01	Cheltuieli asigurare trafic accident deductibile				57.00		57.00		57.00		57.00		57.00		57.00
613.10.02	Cheltuieli asigurare trafic accident nedeductibile			57.00		57.00		57.00		57.00		57.00		57.00	
613.11	Cheltuieli leasing financiar ded			350.28		350.28		350.28		350.28		350.28		350.28	
613.12	Cheltuieli leasing financiar nedeductibil			350.25		350.25		350.25		350.25		350.25		350.25	
615	Cheltuieli cu pregatirea personalului			12,284.53		12,284.53		12,284.53		12,284.53		12,284.53		12,284.53	
615.01	Cheltuieli cu pregatirea personalului deductibile			12,284.53		12,284.53		12,284.53		12,284.53		12,284.53		12,284.53	
622	Cheltuieli privind comisioanele si onorariile			243,812.35		243,812.35		243,812.35		243,812.35		243,812.35		243,812.35	
622.03	Comision si onorari avocatii si notari			2,667.13		2,667.13		2,667.13		2,667.13		2,667.13		2,667.13	
622.04	Comision furnizori incasari online			241,145.22		241,145.22		241,145.22		241,145.22		241,145.22		241,145.22	
623	Cheltuieli de protocol, reclama si publicitate			142,107.71		142,107.71		142,107.71		142,107.71		142,107.71		142,107.71	
623.1	Cheltuieli de protocol			20,898.21		20,898.21		20,898.21		20,898.21		20,898.21		20,898.21	
6231.01	Cheltuieli de protocol (fost 623.01)			20,898.21		20,898.21		20,898.21		20,898.21		20,898.21		20,898.21	
6231.04	Cheltuieli de protocol nedeductibile (fost 623.04)			20,077.56		20,077.56		20,077.56		20,077.56		20,077.56		20,077.56	
6232	Cheltuieli de reclama si publicitate			820.65		820.65		820.65		820.65		820.65		820.65	
6232.02	Cheltuieli de reclama si publicitate (fost 623.02) deductibile			121,209.50		121,209.50		121,209.50		121,209.50		121,209.50		121,209.50	
6232.03	Cheltuieli de reclama si publicitate (fost 623.02) nedeductibile			111,209.50		111,209.50		111,209.50		111,209.50		111,209.50		111,209.50	
624	Cheltuieli cu transport bunuri si persoane			10,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00	
624.01	Cheltuieli cu transport persoane			6,317.89		6,317.89		6,317.89		6,317.89		6,317.89		6,317.89	
624.02	Cheltuieli cu transport bunuri			5,903.73		5,903.73		5,903.73		5,903.73		5,903.73		5,903.73	
626	Cheltuieli postale si taxe de comunicatii			414.16		414.16		414.16		414.16		414.16		414.16	
626.01	Cheltuieli telefon			915,922.93		915,922.93		915,922.93		915,922.93		915,922.93		915,922.93	
626.02	Cheltuieli postale			219,413.24		219,413.24		219,413.24		219,413.24		219,413.24		219,413.24	
626.03	Cheltuieli internet			879.53		879.53		879.53		879.53		879.53		879.53	
626.04	Cheltuieli corespondenta plicuri facturi clienti			112,136.94		112,136.94		112,136.94		112,136.94		112,136.94		112,136.94	
627	Cheltuieli cu serviciile bancare si asimilate			583,493.22		583,493.22		583,493.22		583,493.22		583,493.22		583,493.22	
627.01	Cheltuieli cu serviciile bancare si asimilate			487,962.82		487,962.82		487,962.82		487,962.82		487,962.82		487,962.82	
627.03	Comisioane credite bancare			466,534.30		466,534.30		466,534.30		466,534.30		466,534.30		466,534.30	
628	Alte cheltuieli cu serviciile executate de terti			21,428.52		21,428.52		21,428.52		21,428.52		21,428.52		21,428.52	
628.03	Servicii audit financiar / cenzor			14,555,245.66		14,555,245.66		14,555,245.66		14,555,245.66		14,555,245.66		14,555,245.66	
628.04	Servicii vedanjare			82,836.00		82,836.00		82,836.00		82,836.00		82,836.00		82,836.00	
628.06	Servicii monitorizare gps			1,023,503.00		1,023,503.00		1,023,503.00		1,023,503.00		1,023,503.00		1,023,503.00	
628.061	Servicii monitorizare gps - deductibile			36,926.48		36,926.48		36,926.48		36,926.48		36,926.48		36,926.48	
628.062	Servicii monitorizare gps - nedeductibile			13,893.52		13,893.52		13,893.52		13,893.52		13,893.52		13,893.52	
628.07	Servicii consultanta tehnica			566.90		566.90		566.90		566.90		566.90		566.90	
628.08	Servicii juridice			341.94		341.94		341.94		341.94		341.94		341.94	
628.09	Servicii securitatea muncii			115,540.00		115,540.00		115,540.00		115,540.00		115,540.00		115,540.00	
628.12	Servicii contabilitate si salarizare			43,000.00		43,000.00		43,000.00		43,000.00		43,000.00		43,000.00	
628.13	Servicii informatice			166,500.00		166,500.00		166,500.00		166,500.00		166,500.00		166,500.00	
628.14	Servicii analiza si control apa			69,136.66		69,136.66		69,136.66		69,136.66		69,136.66		69,136.66	
628.15	Servicii denisipare			272,403.20		272,403.20		272,403.20		272,403.20		272,403.20		272,403.20	
628.16	Servicii medicina muncii			23,800.00		23,800.00		23,800.00		23,800.00		23,800.00		23,800.00	
628.17	Servicii evaluare bunuri			81,664.00		81,664.00		81,664.00		81,664.00		81,664.00		81,664.00	
628.18	Servicii executie dosare electrica			1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
				1,965.00		1,965.00		1,965.00		1,965.00		1,965.00		1,965.00	

Simbol cont	Denumire cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj perioada		Rulaj perioada		Rulaj cumul		Rulaj cumul		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
628.19	Servicii abonamente	68,916.64		68,916.64		68,916.64		68,916.64		68,916.64		68,916.64			
628.20	Servicii montaj apometre	2,910.49		2,910.49		2,910.49		2,910.49		2,910.49		2,910.49			
628.26	Servicii consultanta	641,042.94		641,042.94		641,042.94		641,042.94		641,042.94		641,042.94			
628.28	Servicii tractare auto	956.30		956.30		956.30		956.30		956.30		956.30			
628.29	Servicii paza	85,141.89		85,141.89		85,141.89		85,141.89		85,141.89		85,141.89			
628.36	Servicii colectare salubritate	116,982.04		116,982.04		116,982.04		116,982.04		116,982.04		116,982.04			
628.37	Alte cheltuieli nedeductibile	2,811.64		2,811.64		2,811.64		2,811.64		2,811.64		2,811.64			
628.40	Canalizare apa uzata	7,570,861.01		7,570,861.01		7,570,861.01		7,570,861.01		7,570,861.01		7,570,861.01			
628.41	Canalizare apa pluviala	363,479.03		363,479.03		363,479.03		363,479.03		363,479.03		363,479.03			
628.42	Primire suspensii canal - anar	300,065.42		300,065.42		300,065.42		300,065.42		300,065.42		300,065.42			
628.43	Canalizare apa uzata - sediu	3,697.43		3,697.43		3,697.43		3,697.43		3,697.43		3,697.43			
628.44	Servicii pavaje	1,346,556.67		1,346,556.67		1,346,556.67		1,346,556.67		1,346,556.67		1,346,556.67			
628.45	Meramente software	326,676.68		326,676.68		326,676.68		326,676.68		326,676.68		326,676.68			
628.46	Contrib anar analize ape uzate legea 122/2020	95,971.00		95,971.00		95,971.00		95,971.00		95,971.00		95,971.00			
628.47	Servicii refacere carosabil	167,802.64		167,802.64		167,802.64		167,802.64		167,802.64		167,802.64			
628.48	Servicii lucrari apa si canal	276,203.25		276,203.25		276,203.25		276,203.25		276,203.25		276,203.25			
628.49	Abonament cota fixa apele romane apa potabila bruta	80,691.38		80,691.38		80,691.38		80,691.38		80,691.38		80,691.38			
628.50	Servicii de preluare namol	557,834.40		557,834.40		557,834.40		557,834.40		557,834.40		557,834.40			
628.90	Alte servicii	613,568.11		613,568.11		613,568.11		613,568.11		613,568.11		613,568.11			
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate	1,784,989.30		1,784,989.30		1,784,989.30		1,784,989.30		1,784,989.30		1,784,989.30			
635.01	Taxe de mediu, autorizatii sanitare dsp	4,200.00		4,200.00		4,200.00		4,200.00		4,200.00		4,200.00			
635.05	Taxa anrs 0.1% venituri	213,318.19		213,318.19		213,318.19		213,318.19		213,318.19		213,318.19			
635.06	Impozite mijloace de transport	17,383.00		17,383.00		17,383.00		17,383.00		17,383.00		17,383.00			
635.07	Cheltuieli cu alte impozite si taxe	142,197.02		142,197.02		142,197.02		142,197.02		142,197.02		142,197.02			
635.08	Taxa cladiri	30,607.79		30,607.79		30,607.79		30,607.79		30,607.79		30,607.79			
635.09	Impozit teren in folosinta	5,233.56		5,233.56		5,233.56		5,233.56		5,233.56		5,233.56			
635.10	Taxa mentinere licenta anrs	7,425.00		7,425.00		7,425.00		7,425.00		7,425.00		7,425.00			
635.11	Taxa municipala apa uzata - colectata de apa nova	715,729.25		715,729.25		715,729.25		715,729.25		715,729.25		715,729.25			
635.14.1	Taxa rovinata - deductibila de la 01.07.2012	26,225.18		26,225.18		26,225.18		26,225.18		26,225.18		26,225.18			
635.14.2	Taxa rovinata - nedeductibila de la 01.07.2012	430.39		430.39		430.39		430.39		430.39		430.39			
635.19	Tarif licenta transport marfa	3,227.52		3,227.52		3,227.52		3,227.52		3,227.52		3,227.52			
635.20	Taxa autorizatie g.s. emisa de anar	8,247.24		8,247.24		8,247.24		8,247.24		8,247.24		8,247.24			
635.21	Chelt cu inmatricularea auto	1,662.00		1,662.00		1,662.00		1,662.00		1,662.00		1,662.00			
635.21.1	Chelt deductibile cu inmatricularea auto	4,145.00		4,145.00		4,145.00		4,145.00		4,145.00		4,145.00			
635.24	Costuri asociatii profesionale	18,581.43		18,581.43		18,581.43		18,581.43		18,581.43		18,581.43			
635.26	Tva deductibila masini	1,166.08		1,166.08		1,166.08		1,166.08		1,166.08		1,166.08			
635.27	Tva nedeductibila masini	3,585.07		3,585.07		3,585.07		3,585.07		3,585.07		3,585.07			
635.29	Tva nedeductibila inventariere	13,115.18		13,115.18		13,115.18		13,115.18		13,115.18		13,115.18			
635.30	Tva nedeductibila - diverse	1,042.79		1,042.79		1,042.79		1,042.79		1,042.79		1,042.79			
635.31	Taxa timbru judiciar	35,820.00		35,820.00		35,820.00		35,820.00		35,820.00		35,820.00			
635.32	Taxe, autorizatii, avize - deductibile	92,773.61		92,773.61		92,773.61		92,773.61		92,773.61		92,773.61			
6352.01	Fond h. anticap fara postmediu	438,874.00		438,874.00		438,874.00		438,874.00		438,874.00		438,874.00			
641	Cheltuieli cu salariile personalului	40,121,720.00		40,121,720.00		40,121,720.00		40,121,720.00		40,121,720.00		40,121,720.00			
641.01	Cheltuieli cu salariile personalului	37,006,873.00		37,006,873.00		37,006,873.00		37,006,873.00		37,006,873.00		37,006,873.00			
641.03	Cheltuieli cu salariile personalului - prime banii acordate	162,900.00		162,900.00		162,900.00		162,900.00		162,900.00		162,900.00			

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj perioada		Rulaj perioada		Rulaj cumulată		Rulaj cumulată		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
641.125325.01	Salarii brute - poim 125325			2,814,706.00	2,814,706.00	2,814,706.00	2,814,706.00	2,814,706.00	2,814,706.00	2,814,706.00	2,814,706.00	2,814,706.00	2,814,706.00		
641.125325.02	Salarii brute - poim 125325-alte sal			137,241.00	137,241.00	137,241.00	137,241.00	137,241.00	137,241.00	137,241.00	137,241.00	137,241.00	137,241.00		
645	Cheltuieli privind asigurările și protecția socială			185,738.00	185,738.00	185,738.00	185,738.00	185,738.00	185,738.00	185,738.00	185,738.00	185,738.00	185,738.00		
645B.03	Ajutare înmormantare acordate			31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00		
645B.04	Alte cheltuieli privind asig. și protecția socială			148,608.00	148,608.00	148,608.00	148,608.00	148,608.00	148,608.00	148,608.00	148,608.00	148,608.00	148,608.00		
645B.125325.02	Fond concedii 0.85% poim 125325 alte sal			6,130.00	6,130.00	6,130.00	6,130.00	6,130.00	6,130.00	6,130.00	6,130.00	6,130.00	6,130.00		
646	Cheltuieli privind contribuția asig. pt. munca			901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00		
646I.01	Chelt. priv. contrib. asig. pt. munca coresp. salariatilor			901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00		
646I.125325.01	Chelt. priv. contrib. asig. pt. munca pt. sal. poim 125325			901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00	901,531.00		
646I.125325.02	Chelt. priv. contrib. asig. pt. munca pt. sal. poim 125325-alte sal			834,973.00	834,973.00	834,973.00	834,973.00	834,973.00	834,973.00	834,973.00	834,973.00	834,973.00	834,973.00		
654	Pierderi din creștate și debitori diversi			63,027.00	63,027.00	63,027.00	63,027.00	63,027.00	63,027.00	63,027.00	63,027.00	63,027.00	63,027.00		
654.01	Pierderi din creștate și debitori diversi dtd			3,531.00	3,531.00	3,531.00	3,531.00	3,531.00	3,531.00	3,531.00	3,531.00	3,531.00	3,531.00		
658	Alte cheltuieli de exploatare			156,441.28	156,441.28	156,441.28	156,441.28	156,441.28	156,441.28	156,441.28	156,441.28	156,441.28	156,441.28		
658I.01	Despagubiri, amenzii și penalități comerciale			156,441.28	156,441.28	156,441.28	156,441.28	156,441.28	156,441.28	156,441.28	156,441.28	156,441.28	156,441.28		
658I.01.2	Despagubiri, amenzii și penalități comerciale nedeductibile			2,474,030.15	2,474,030.15	2,474,030.15	2,474,030.15	2,474,030.15	2,474,030.15	2,474,030.15	2,474,030.15	2,474,030.15	2,474,030.15		
658I.02	Majorări, dobanzi, penalități către stat			34,358.00	34,358.00	34,358.00	34,358.00	34,358.00	34,358.00	34,358.00	34,358.00	34,358.00	34,358.00		
658I.03	Alte cheltuieli nedeductibile			93,695.54	93,695.54	93,695.54	93,695.54	93,695.54	93,695.54	93,695.54	93,695.54	93,695.54	93,695.54		
658I.04	Alte cheltuieli deductibile			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
658I.05	Penalități depășiri concentrată-apela române			2,849.53	2,849.53	2,849.53	2,849.53	2,849.53	2,849.53	2,849.53	2,849.53	2,849.53	2,849.53		
658I.07	Dobanzi penalități decizie esalonare 440936548/27.09.2022			-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01		
658I.08	Dobanzi penalități decizie esalonare 631816868/03.11.2023			343,504.31	343,504.31	343,504.31	343,504.31	343,504.31	343,504.31	343,504.31	343,504.31	343,504.31	343,504.31		
6582	Donații și subvenții acordate			35,522.00	35,522.00	35,522.00	35,522.00	35,522.00	35,522.00	35,522.00	35,522.00	35,522.00	35,522.00		
6582.03	Sponsorizare			32,882.00	32,882.00	32,882.00	32,882.00	32,882.00	32,882.00	32,882.00	32,882.00	32,882.00	32,882.00		
6583	Cheltuieli privind activile codate și alte op. capital			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
6583.01	Active casate			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
6583.02	Active v. andure			391,447.61	391,447.61	391,447.61	391,447.61	391,447.61	391,447.61	391,447.61	391,447.61	391,447.61	391,447.61		
6588	Alte cheltuieli de exploatare			347,775.04	347,775.04	347,775.04	347,775.04	347,775.04	347,775.04	347,775.04	347,775.04	347,775.04	347,775.04		
6588.01	Majorări și penalități facturi furnizori			43,672.57	43,672.57	43,672.57	43,672.57	43,672.57	43,672.57	43,672.57	43,672.57	43,672.57	43,672.57		
6588.03	Cheltuieli de judecată nedeductibile			1,486,771.17	1,486,771.17	1,486,771.17	1,486,771.17	1,486,771.17	1,486,771.17	1,486,771.17	1,486,771.17	1,486,771.17	1,486,771.17		
6588.04	Alte cheltuieli deductibile			7,261.75	7,261.75	7,261.75	7,261.75	7,261.75	7,261.75	7,261.75	7,261.75	7,261.75	7,261.75		
6588.05	Alte cheltuieli nedeductibile			24,101.70	24,101.70	24,101.70	24,101.70	24,101.70	24,101.70	24,101.70	24,101.70	24,101.70	24,101.70		
6588.06	Alte cheltuieli nedeductibile diferite inventar			0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45		
6588.07	Alte cheltuieli de exploatare - diverse			3,210.57	3,210.57	3,210.57	3,210.57	3,210.57	3,210.57	3,210.57	3,210.57	3,210.57	3,210.57		
6588.08	Alte cheltuieli nedeductibile - fluass			69,027.33	69,027.33	69,027.33	69,027.33	69,027.33	69,027.33	69,027.33	69,027.33	69,027.33	69,027.33		
666	Cheltuieli dobanzi			1,343,889.37	1,343,889.37	1,343,889.37	1,343,889.37	1,343,889.37	1,343,889.37	1,343,889.37	1,343,889.37	1,343,889.37	1,343,889.37		
666.01	Cheltuieli dobanzi leasing			39,280.00	39,280.00	39,280.00	39,280.00	39,280.00	39,280.00	39,280.00	39,280.00	39,280.00	39,280.00		
666.03	Cheltuieli dobanzi leasing - deductibile de la 01.07.2012			4,435,545.82	4,435,545.82	4,435,545.82	4,435,545.82	4,435,545.82	4,435,545.82	4,435,545.82	4,435,545.82	4,435,545.82	4,435,545.82		
666.04	Cheltuieli dobanzi leasing - nedeductibile de la 01.07.2012			13,364.73	13,364.73	13,364.73	13,364.73	13,364.73	13,364.73	13,364.73	13,364.73	13,364.73	13,364.73		
666.05	Cheltuieli dobanzi berd			2,671.29	2,671.29	2,671.29	2,671.29	2,671.29	2,671.29	2,671.29	2,671.29	2,671.29	2,671.29		
666.06	Cheltuieli dobanzi bcr			2,671.28	2,671.28	2,671.28	2,671.28	2,671.28	2,671.28	2,671.28	2,671.28	2,671.28	2,671.28		
681	Cheltuieli de exploatare privind amortizările și provizioane			1,910,489.57	1,910,489.57	1,910,489.57	1,910,489.57	1,910,489.57	1,910,489.57	1,910,489.57	1,910,489.57	1,910,489.57	1,910,489.57		
681I	Cheltuieli de exploatare privind amortizarea imobilizărilor			2,506,348.95	2,506,348.95	2,506,348.95	2,506,348.95	2,506,348.95	2,506,348.95	2,506,348.95	2,506,348.95	2,506,348.95	2,506,348.95		
681I.01	Cheltuieli amo - deductibile			16,352,362.33	16,352,362.33	16,352,362.33	16,352,362.33	16,352,362.33	16,352,362.33	16,352,362.33	16,352,362.33	16,352,362.33	16,352,362.33		
681I.03	Ch. de expl. amortiz. imobilizari si proviz. necorporale			8,784,174.83	8,784,174.83	8,784,174.83	8,784,174.83	8,784,174.83	8,784,174.83	8,784,174.83	8,784,174.83	8,784,174.83	8,784,174.83		
				6,410,910.18	6,410,910.18	6,410,910.18	6,410,910.18	6,410,910.18	6,410,910.18	6,410,910.18	6,410,910.18	6,410,910.18	6,410,910.18		
				24,189.45	24,189.45	24,189.45	24,189.45	24,189.45	24,189.45	24,189.45	24,189.45	24,189.45	24,189.45		

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj cumulata precedent		Rulaj perioada		Rulaj cumulata		Rulaj perioada		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6811.125325	Cheltuieli amo - poim 125325														
6811.17727	Cheltuieli amo - posmediu 17727														
6811.59477	Cheltuieli amo - posmediu 59477														
6812	Cheltuieli de exploatare privind provizionale														
6812.01	Provizioane co nefixuat - neded														
6814	Cheltuieli de exploatare privind ajustarile pentru active ci														
6814.01	Ajustari clienti incerti														
691	Cheltuieli cu impozitul pe profit														
691.01	Cheltuieli cu impozitul pe profit														
	Total clasa 6 CONTURI DE CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Venituri din lucrari executate si servicii prestate														
704.01	Venituri apa potabila														
704.02	Ven. apa diverse (ix resigilare apometru, rep.bransamente)														
704.03	Venituri servicii laborator														
704.04	Venituri colectare apa uzata														
704.05	Venituri canal apa meteorica														
704.06	Venituri din lucrari executate														
707	Venituri din vanzari														
707.01	Venituri din vanzari														
712	Venituri aferente costurilor serviciilor in curs de executie														
712.01	Venituri aferente costurilor serviciilor in curs de executie														
722	Venituri din productia de imobilizari corporale														
722.01	Venituri din productia imobilizari corporale - operational														
722.02	Venituri din productia imobilizari corporale - Inv extinderi														
722.125325	Venituri din productie - poim 125325														
722.125325.01	Venituri din productie - poim 125325 - salarii proiecte														
722.158035	Venituri digitalizare 158035														
722.158035.01	Venituri digitalizare 158035 - proiect														
741	Venituri din subventii de exploatare														
7416	Venituri din subventii de exploatare pentru alte ch de explo														
7416.01	Venituri din subventii de exploatare pentru alte ch compoza														
754	Venituri din creante reactivitate si debitori diversi														
758	Alte venituri din exploatare														
7581	Venituri din despagubiri, amenzi si penalitati														
7581.01	Venituri din penalitati contractuale														
7581.04	Alte venituri														
7582	Venituri din donatii primite														
7582.01	Venituri din donatii primite														
7583	Venituri din vanzarea activelor si alte operatiuni capital														
7583.01	Venituri din vanzarea activelor														
7588	Alte venituri din exploatare														
7588.05	Venituri din plusuri la inventar														
7588.08	Venituri din prescrierea furnizori														
7588.10	Alte venituri														
7588.59477.01	Venituri - posmediu 59477- amo imobilizari (fost 758.59477.01)														

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj cumulat		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
766	Venituri din dobanzi					1,597.85	1,597.85	1,597.85	1,597.85			1,597.85	1,597.85		
766.01	Venituri din dobanzi conturi curente					1,597.85	1,597.85	1,597.85	1,597.85			1,597.85	1,597.85		
781	Venituri din provizioane privind activitatea de exploatare					7,087,499.24	7,087,499.24	7,087,499.24	7,087,499.24			7,087,499.24	7,087,499.24		
781.2	Venituri din provizioane privind act. de exploatare					1,871,602.53	1,871,602.53	1,871,602.53	1,871,602.53			1,871,602.53	1,871,602.53		
781.2.01	Provizioane co necesit. - neimp					1,871,602.53	1,871,602.53	1,871,602.53	1,871,602.53			1,871,602.53	1,871,602.53		
781.4	Venituri din ajustari pt. creante clienti					5,215,896.71	5,215,896.71	5,215,896.71	5,215,896.71			5,215,896.71	5,215,896.71		
781.4.01	Venituri din proviz. clienti- neimp					5,215,896.71	5,215,896.71	5,215,896.71	5,215,896.71			5,215,896.71	5,215,896.71		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	0.00	0.00	127,833,175.02	127,833,175.02	127,833,175.02	127,833,175.02	0.00	0.00	127,833,175.02	127,833,175.02	0.00	0.00
TOTAL GENERAL		452,164,881.52	452,164,881.52	0.00	0.00	3,477,371,340.35	3,477,371,340.35	3,477,371,340.35	3,477,371,340.35	933,028,357.01	933,028,357.01	3,477,371,340.35	3,477,371,340.35	933,028,357.01	933,028,357.01

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