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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
101	Capital social		105,585,800.00			21,500,000.00	43,000,000.00	21,500,000.00	43,000,000.00		127,085,800.00
106	Rezerve		9,167,052.10				2,183,173.00		2,183,173.00		11,350,225.10
117	Rezultatul reportat	13,755,873.79				1,751,087.15	3,170,048.40	1,751,087.15	3,170,048.40	12,336,912.54	
121	Profit sau pierdere		10,406,296.25			148,854,242.00	141,364,459.60	148,854,242.00	141,364,459.60		2,916,513.85
129	Repartizarea profitului	8,987,335.00				2,183,173.00	8,987,335.00	2,183,173.00	8,987,335.00	2,183,173.00	
151	Provizioane pentru riscuri si cheltuieli		2,219,354.00			2,219,354.00	2,875,659.57	2,219,354.00	2,875,659.57		2,875,659.57
162	Credite bancare pe termen lung si mediu		50,674,211.12			13,959,526.74	21,419,460.89	13,959,526.74	21,419,460.89		58,134,145.27
166	Datorii ce privesc imobilizarile financiare		7,000,000.00								7,000,000.00
167	Imprumuturi si datorii asimilate		27,360,288.57			8,965,559.48	17,671,005.73	8,965,559.48	17,671,005.73		36,065,734.82
167.326.10.01	Alte imprum si dat asim pdd 318805 - g01 art46 l99/16					701,169.87	701,169.87	701,169.87	701,169.87		
167.326.10.02	Alte imprum si dat asim pdd 318805 - g01 art47.1						701,169.87		701,169.87		701,169.87
167.326.20.01	Alte imprum si dat asim pdd 318805 - g02 art46 l99/16					2,756,606.28	3,114,587.07	2,756,606.28	3,114,587.07		357,980.79
167.326.20.02	Alte imprum si dat asim pdd 318805 - g02 art47.1						3,114,587.07		3,114,587.07		3,114,587.07
167.326.30.01	Alte imprum si dat asim pdd 318805 - g03 art46 l99/16					2,346,539.89	2,346,539.89	2,346,539.89	2,346,539.89		
167.326.30.02	Alte imprum si dat asim pdd 318805 - g03 art47.1						2,346,539.89		2,346,539.89		2,346,539.89
168	Dobanzi aferente imprumut. si dat. asimilate		362,236.88			5,052,660.73	4,690,423.85	5,052,660.73	4,690,423.85		
Total clasa: 1 CONTURI DE CAPITALURI		22,743,208.79	212,775,238.92	0.00	0.00	204,485,603.10	245,361,566.04	204,485,603.10	245,361,566.04	14,520,085.54	245,428,078.61
201	Cheltuieli de constituire	13,295.15								13,295.15	
201.01	Cheltuieli de constituire	13,295.15								13,295.15	
208	Alte imobilizari necorporale	2,223,606.41				106,181.95		106,181.95		2,329,788.36	
208.01	Alte imobilizari necorporale proprii	1,442,809.71				40,599.00		40,599.00		1,483,408.71	
208.325	Alte imobilizari necorporale poim 125325	780,796.70								780,796.70	
208.326	Alte imobilizari necorporale pdd 318805					65,582.95		65,582.95		65,582.95	
2111	Terenuri					908,840.55		908,840.55		908,840.55	
2111.1552	Terenuri pdd afumati 320986					487,638.20		487,638.20		487,638.20	
2111.1552.01	Terenuri pdd afumati 320986 ganeasa					487,638.20		487,638.20		487,638.20	
2111.326	Terenuri pdd 318805					421,202.35		421,202.35		421,202.35	
2111.326.01	Terenuri pdd 318805 -g1 gruiu gospodarie apa					174,160.35		174,160.35		174,160.35	
2111.326.02	Terenuri pdd 318805 -g1 gruiu foraje					50,000.00		50,000.00		50,000.00	
2111.326.03	Terenuri pdd 318805 -g3 gruiu statie de epurare					197,042.00		197,042.00		197,042.00	
212	Constructii	125,344,756.87				11,840,869.03		11,840,869.03		137,185,625.90	
212.326	Constructii pdd 318805					748,630.00		748,630.00		748,630.00	
2121	Alte constructii retele apa	13,319,820.32				8,147,381.58		8,147,381.58		21,467,201.90	
2122	Alte constructii retele canalizare	8,835,006.82				2,802,397.45		2,802,397.45		11,637,404.27	
213	Inst.tehn. mij.transp.animale	60,605,900.39				14,764,512.39	120,832.50	14,764,512.39	120,832.50	75,249,580.28	
2131	Echipamente tehnologice	26,447,677.76				4,668,937.14		4,668,937.14		31,116,614.90	
2132.22	Aparate si instalatii de masura si control	235,487.32								235,487.32	
2132.325	Aparate si instalatii de masura si control-poim 125325	2,379,239.19				1,212,929.77		1,212,929.77		3,592,168.96	
2132.326	Aparate si instalatii de masura si control-pdd 318805					17,820.00		17,820.00		17,820.00	
2133	Mijloace de transport	23,497,488.21				8,716,077.27	120,832.50	8,716,077.27	120,832.50	32,092,732.98	
214	Mobilier,aparatura birotica,echip protectie	679,354.02				186,289.55		186,289.55		865,643.57	

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224	Mijl fixe si echip in curs aproviz					12,791.50	7,488.88	12,791.50	7,488.88	5,302.62	
231	Imobilizari corporale in curs de executie	641,539,528.63				423,721,500.45	26,924,770.36	423,721,500.45	26,924,770.36	1,038,336,258.72	
231.1552.88.01.6	Investitii proiecte pdd ag 320986 - avize_taxe nfg 6%					17,030.85		17,030.85		17,030.85	
231.1552.88.01.94	Investitii proiecte pdd ag 320986 - avize_taxe fg 94%					266,816.64		266,816.64		266,816.64	
231.1552.88.01.94.2	Investitii proiecte pdd ag 320986 - avize_taxe bl 2%					5,336.34		5,336.34		5,336.34	
231.1552.88.01.94.40	Investitii proiecte pdd ag 320986 - avize_taxe fc 40%					106,726.66		106,726.66		106,726.66	
231.1552.88.01.94.58	Investitii proiecte pdd ag 320986 - avize_taxe bs 58%					154,753.64		154,753.64		154,753.64	
231.155254.888.01.8	Investitii contracte poim snagov 155254 avize neeligibile					22,256.39		22,256.39		22,256.39	
231.155254.888.01.8.19	Investitii contracte poim snagov 155254 avize tva neeligibil					1,806.58		1,806.58		1,806.58	
231.155254.888.01.94	Investitii contracte poim snagov 155254 avize fg94%					403.00		403.00		403.00	
231.155255.888.01.8	Investitii contracte poim afumati g 155255 avize-neeligibile					7,676.36		7,676.36		7,676.36	
231.155255.888.01.94	Investitii contracte poim afumati g 155255 avize-fg					403.00		403.00		403.00	
231.158035.999.02	Investitii proiecte ue digitalizare 158035 publicitate total	27,795.09				-125.02		-125.02		27,670.07	
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				-125.02		-125.02		2,670.07	
231.158035.999.02.6	Investitii proiecte ue digitalizare 158035 publicitate nfg					1,458.00		1,458.00		1,458.00	
231.158035.999.02.8	Investitii proiecte ue digitalizare 158035 pub valori neelig					700.00		700.00		700.00	
231.158035.999.02.94	Investitii proiecte ue digitalizare 158035 publicitate fg					22,842.00		22,842.00		22,842.00	
231.158035.999.03	Investitii proiect digitalizare 158035 capitalizare total					136,933.62		136,933.62		136,933.62	
231.158035.999.03.01	Investitii proiect digi 158035 capitalizare cost credit					136,933.62		136,933.62		136,933.62	
231.158536	Investitii proiecte fotovoltaice 158536	21,197,495.42				495,229.06		495,229.06		21,692,724.48	
231.158536.999.01	Investitii proiecte fotovoltaice 158536 avize total	100.00								100.00	
231.158536.999.02	Investitii proiecte fotovoltaice 158536 publicitate total	40,500.00								40,500.00	
231.158536.999.03.02.6	Investitii proiecte fotovoltaice 158536 studiu fezab nfg6					16,200.00		16,200.00		16,200.00	
231.158536.999.03.02.94	Investitii proiecte fotovoltaice 158536 studiu fezab fg94					253,800.00		253,800.00		253,800.00	
231.244	Baza date arhiva digitalizata (scanare) aif					127,149.00		127,149.00		127,149.00	
231.245	Imo in curs - alte imobilizari in curs					133,460.21	131,228.21	133,460.21	131,228.21	2,232.00	
231.326	Investitii proiecte pdd 318805					417,989,743.85	3,627,032.95	417,989,743.85	3,627,032.95	414,362,710.90	
231.326.0001	Investitii proiect pdd 318805 - s01 asis teh total					7,347,028.44	65,582.95	7,347,028.44	65,582.95	7,281,445.49	
231.326.0001.01	Investitii contracte pdd 318805 - s01 echip					65,582.95	65,582.95	65,582.95	65,582.95		
231.326.0001.19.94	Investitii proiect pdd 318805 - s01 tva fg 94%					1,102,671.66		1,102,671.66		1,102,671.66	
231.326.0001.6	Investitii contracte pdd 318805 - s01 nfg 6%					366,503.43		366,503.43		366,503.43	
231.326.0001.94	Investitii proiecte pdd 318805 - s01 fg 94%					5,741,887.10		5,741,887.10		5,741,887.10	
231.326.0001.94.2	Investitii contracte pdd 318805 - s01 bl 2%					114,837.74		114,837.74		114,837.74	
231.326.0001.94.40	Investitii contracte pdd 318805 - s01 fc 40%					2,296,754.84		2,296,754.84		2,296,754.84	
231.326.0001.94.58	Investitii contracte pdd 318805 - s01 bs 58%					3,330,294.52		3,330,294.52		3,330,294.52	
231.326.0002	Investitii proiect pdd 318805 - s02 asis teh total					10,616,556.69		10,616,556.69		10,616,556.69	
231.326.0002.19.94	Investitii proiect pdd 318805 - s02 tva fg 94%					1,593,375.64		1,593,375.64		1,593,375.64	
231.326.0002.6	Investitii contracte pdd 318805 - s02 nfg 6%					535,288.57		535,288.57		535,288.57	
231.326.0002.94	Investitii proiecte pdd 318805 - s02 fg 94%					8,386,187.64		8,386,187.64		8,386,187.64	
231.326.0002.94.2	Investitii contracte pdd 318805 - s02 bl 2%					133,059.84		133,059.84		133,059.84	
231.326.0002.94.40	Investitii contracte pdd 318805 - s02 fc 40%					3,389,138.96		3,389,138.96		3,389,138.96	
231.326.0002.94.58	Investitii contracte pdd 318805 - s02 bs 58%					4,863,988.84		4,863,988.84		4,863,988.84	
231.326.0003	Investitii proiect pdd 318805 - s03 audit total					297,500.00		297,500.00		297,500.00	
231.326.0003.19.94	Investitii proiect pdd 318805 - s03 tva fg 94%					44,650.00		44,650.00		44,650.00	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.326.0003.6	Investitii contracte pdd 318805 - s03 nfg 6%					15,000.00		15,000.00		15,000.00	
231.326.0003.94	Investitii proiecte pdd 318805 - s03 fg 94%					235,000.00		235,000.00		235,000.00	
231.326.0003.94.2	Investitii contracte pdd 318805 - s03 bl 2%					4,700.00		4,700.00		4,700.00	
231.326.0003.94.40	Investitii contracte pdd 318805 - s03 fc 40%					94,000.00		94,000.00		94,000.00	
231.326.0003.94.58	Investitii contracte pdd 318805 - s03 bs 58%					136,300.00		136,300.00		136,300.00	
231.326.0004	Investitii proiect pdd 318805 - s04 rambolltotal					1,354,896.00		1,354,896.00		1,354,896.00	
231.326.0004.6	Investitii contracte pdd 318805 - s04 nfg 6%					81,293.76		81,293.76		81,293.76	
231.326.0004.94	Investitii proiecte pdd 318805 - s04 fg 94%					1,273,602.24		1,273,602.24		1,273,602.24	
231.326.0004.94.2	Investitii contracte pdd 318805 - s04 bl 2%					25,472.04		25,472.04		25,472.04	
231.326.0004.94.40	Investitii contracte pdd 318805 - s04 fc 40%					509,440.90		509,440.90		509,440.90	
231.326.0004.94.58	Investitii contracte pdd 318805 - s04 bs 58%					738,689.30		738,689.30		738,689.30	
231.326.10	Investitii proiect pdd 318805 - g01 total					8,343,921.37		8,343,921.37		8,343,921.37	
231.326.10.19.94	Investitii proiect pdd 318805 - g01 tva fg 94%					1,252,289.37		1,252,289.37		1,252,289.37	
231.326.10.6	Investitii contracte pdd 318805 - g01 nfg 6%					420,701.93		420,701.93		420,701.93	
231.326.10.94	Investitii proiecte pdd 318805 - g01 fg 94%					6,590,996.71		6,590,996.71		6,590,996.71	
231.326.10.94.2	Investitii contracte pdd 318805 - g01 bl 2%					131,819.93		131,819.93		131,819.93	
231.326.10.94.40	Investitii contracte pdd 318805 - g01 fc 40%					2,636,398.68		2,636,398.68		2,636,398.68	
231.326.10.94.58	Investitii contracte pdd 318805 - g01 bs 58%					3,822,778.10		3,822,778.10		3,822,778.10	
231.326.20	Investitii proiect pdd 318805 - g02 total					37,063,586.25		37,063,586.25		37,063,586.25	
231.326.20.19.94	Investitii proiect pdd 318805 - g02 tva fg 94%					5,562,652.53		5,562,652.53		5,562,652.53	
231.326.20.6	Investitii contracte pdd 318805 - g02 nfg 6%					1,868,752.24		1,868,752.24		1,868,752.24	
231.326.20.94	Investitii proiecte pdd 318805 - g02 fg 94%					29,277,118.56		29,277,118.56		29,277,118.56	
231.326.20.94.2	Investitii contracte pdd 318805 - g02 bl 2%					585,542.38		585,542.38		585,542.38	
231.326.20.94.40	Investitii contracte pdd 318805 - g02 fc 40%					11,710,847.43		11,710,847.43		11,710,847.43	
231.326.20.94.58	Investitii contracte pdd 318805 - g02 bs 58%					16,980,728.75		16,980,728.75		16,980,728.75	
231.326.30	Investitii proiect pdd 318805 - g03 total					27,923,824.58		27,923,824.58		27,923,824.58	
231.326.30.19.94	Investitii proiect pdd 318805 - g03 tva fg 94%					4,190,920.23		4,190,920.23		4,190,920.23	
231.326.30.6	Investitii contracte pdd 318805 - g03 nfg 6%					1,407,923.93		1,407,923.93		1,407,923.93	
231.326.30.94	Investitii proiecte pdd 318805 - g03 fg 94%					22,057,474.87		22,057,474.87		22,057,474.87	
231.326.30.94.2	Investitii contracte pdd 318805 - g03 bl 2%					441,149.48		441,149.48		441,149.48	
231.326.30.94.40	Investitii contracte pdd 318805 - g03 fc 40%					8,822,989.95		8,822,989.95		8,822,989.95	
231.326.30.94.58	Investitii contracte pdd 318805 - g03 bs 58%					12,793,335.44		12,793,335.44		12,793,335.44	
2313	Investitii operationale	382,180.24				305,874.25	675,484.49	305,874.25	675,484.49	12,570.00	
2313.02	Investitii operationale bragadiru					17,955.10	17,955.10	17,955.10	17,955.10		
2313.03	Investitii operationale branesti					30,135.18	30,135.18	30,135.18	30,135.18		
2313.09	Investitii operationale dobroesti	216,443.44				35,461.33	251,904.77	35,461.33	251,904.77		
2313.11	Investitii operationale dragomiresti vale					65,180.00	65,180.00	65,180.00	65,180.00		
2313.12	Investitii operationale glina					15,450.00	15,450.00	15,450.00	15,450.00		
2313.14	Investitii operationale jilava	165,736.80				54,004.20	207,171.00	54,004.20	207,171.00	12,570.00	
2313.18	Investitii operationale pantelimon					87,688.44	87,688.44	87,688.44	87,688.44		
2314	Investitii in curs de executie societate	51,206,523.14				14,351,440.15	10,629,270.96	14,351,440.15	10,629,270.96	54,928,692.33	
2314.01	Investitii in curs de executie societate balotesti					1,169,831.69	1,169,831.69	1,169,831.69	1,169,831.69		
2314.02	Investitii in curs de executie societate bragadiru	44,026,463.49				6,043,494.73		6,043,494.73		50,069,958.22	
2314.03	Investitii in curs de executie societate branesti					234,297.03	233,797.90	234,297.03	233,797.90	499.13	
2314.04	Investitii in curs de executie societate cernica	627,726.69				2,219,379.31	627,726.69	2,219,379.31	627,726.69	2,219,379.31	
							EMSYS	Balanta de Verificare		01.09.2025 09:44 GMT+3	Pag.:3/7

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2314.08	Investitii in curs de executie societate cornetu	92,000.00					92,000.00		92,000.00		
2314.09	Investitii in curs de executie societate dobroesti	1,223,534.83				519,189.36	1,707,297.59	519,189.36	1,707,297.59	35,426.60	
2314.12	Investitii in curs de executie societate dragomiresti vale					258,000.00		258,000.00		258,000.00	
2314.14	Investitii in curs de executie societate gradistea					34,591.46		34,591.46		34,591.46	
2314.15	Investitii in curs de executie societate jilava	60,000.00								60,000.00	
2314.16	Investitii in curs de executie societate magurele					616,724.13	616,724.13	616,724.13	616,724.13		
2314.18	Investitii in curs de executie societate mogosoaia	373,140.09				432,976.57		432,976.57		806,116.66	
2314.19	Investitii in curs de executie societate pantelimon	145,640.87				591,400.64	702,796.03	591,400.64	702,796.03	34,245.48	
2314.20	Investitii in curs de executie societate peris	3,273,748.36				339,211.77	3,612,960.13	339,211.77	3,612,960.13		
2314.21	Investitii in curs de executie societate sed central	1,347,456.11				63,019.36		63,019.36		1,410,475.47	
2314.21.11	Isc12. sed central - proiect securit fizica cibernetica aif	63,070.00								63,070.00	
2314.22	Investitii in curs de executie societate snagov					292,798.40	292,798.40	292,798.40	292,798.40		
2314.23	Investitii in curs de executie societate tunari					571,828.68	571,828.68	571,828.68	571,828.68		
2314.24	Investitii in curs de executie societate vidra	36,812.70				964,697.02	1,001,509.72	964,697.02	1,001,509.72		
267	Creante imobilizate	1,003,145.89				800,415.68	13,200.00	800,415.68	13,200.00	1,790,361.57	
2678	Alte creante imobilizate	1,003,145.89				800,415.68	13,200.00	800,415.68	13,200.00	1,790,361.57	
2678.05	Garantie chirii spatiu	260,450.32				1,990.76		1,990.76		262,441.08	
2678.06	Garantie participare licitatie	2,522.06								2,522.06	
2678.07	Garantie de buna executie	32,419.41					13,200.00		13,200.00	19,219.41	
2678.08	Garantie echipament.de lucru buldoexcavatoare	30,628.10								30,628.10	
2678.10	Fond de risc cf hcj ilfov nr 161/28.07.2022 - credit bcr	632,448.52				159,927.97		159,927.97		792,376.49	
2678.11	Garantie chirii parcare	43,210.18								43,210.18	
2678.13	Garantie retinere 10% investitii	1,467.30								1,467.30	
2678.14	Cautiune judiciara dosar nr 277/2/2024					20,000.00		20,000.00		20,000.00	
2678.15	Chirie spatiu intermed consulting - man					605,296.95		605,296.95		605,296.95	
2678.16	Garantie cj - ctr. 13475/13.07.2023					13,200.00		13,200.00		13,200.00	
280	Amortizare privind imobilizarile necorporale		686,958.89				527,560.99		527,560.99		1,214,519.88
281	Amortizare privind imobilizarile corporale		33,725,279.49			119,235.86	13,234,157.40	119,235.86	13,234,157.40		46,840,201.03
Total clasa: 2 CONTURI DE IMOBILIZARI		831,409,587.36	34,412,238.38	0.00	0.00	452,460,636.96	40,828,010.13	452,460,636.96	40,828,010.13	1,256,684,696.72	48,054,720.91
302	Materiale consumabile	1,860,246.37				5,607,512.11	5,397,007.29	5,607,512.11	5,397,007.29	2,070,751.19	
303	Materiale de natura obiectelor de inventar	94,973.88				587,041.74	576,942.54	587,041.74	576,942.54	105,073.08	
322	Materiale consumabile in curs de aprovizionare					20,930.89		20,930.89		20,930.89	
322.01	Materiale consumabile in curs de aprovizionare					20,930.89		20,930.89		20,930.89	
332	Lucrari si servicii in curs de executie	276,203.25				173,589.28		173,589.28		449,792.53	
332.01	Lucrari si servicii in curs de executie	276,203.25				173,589.28		173,589.28		449,792.53	
371	Marfuri	54,483.92				27,208.05	3,768.03	27,208.05	3,768.03	77,923.94	
371.01	Marfuri	54,483.92				27,208.05	3,768.03	27,208.05	3,768.03	77,923.94	
392	Ajustari pentru deprecierea materialelor		42,679.00								42,679.00
3921	Ajustari pentru deprecierea materialelor consumabile		42,679.00								42,679.00
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,285,907.42	42,679.00	0.00	0.00	6,416,282.07	5,977,717.86	6,416,282.07	5,977,717.86	2,724,471.63	42,679.00
401	Furnizori		9,023,972.02			65,354,589.43	65,700,868.86	65,354,589.43	65,700,868.86		9,370,251.45
404	Furnizori de imobilizari		75,448,045.61			459,201,668.87	436,108,981.03	459,201,668.87	436,108,981.03		52,355,357.77
404.500022	Furnizori din imobilizari - prima conecatre 500022		59,500.00			20,000.00		20,000.00			39,500.00
408	Furnizori facturi nesosite		4,289,586.30			32,621,357.70	32,109,081.03	32,621,357.70	32,109,081.03		3,777,309.63
409	Furnizori debitori	4,583,001.43				10,343,191.83		10,343,191.83		14,926,193.26	

Simbol cont		Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
411	Cienti		21,028,208.39				144,838,840.40	137,862,948.73	144,838,840.40	137,862,948.73	28,004,100.06	
4118	Cienti - incerti sau in litigiu		8,942.03					281.35		281.35	8,660.68	
418	Cienti - facturi de intocmit		8,957,227.95				136,465,374.11	135,264,503.81	136,465,374.11	135,264,503.81	10,158,098.25	
418.01	Cienti - facturi de intocmit - comercial		8,957,227.95				126,311,498.63	135,264,503.81	126,311,498.63	135,264,503.81	4,222.77	
418.02	Cienti - facturi de intocmit						10,153,875.48		10,153,875.48		10,153,875.48	
419	Cienti - creditor							1,341,576.00		1,341,576.00		1,341,576.00
419.01	Cienti - creditor							1,341,576.00		1,341,576.00		1,341,576.00
421	Personal - salarii datorate			1,305,112.00			44,333,785.00	44,687,117.00	44,333,785.00	44,687,117.00		1,658,444.00
423	Personal - ajutoare materiale datorate			31,547.00			378,137.00	370,248.00	378,137.00	370,248.00		23,658.00
425	Avansuri acordate personalului		2,500.00				10,189,071.00	10,185,571.00	10,189,071.00	10,185,571.00	6,000.00	
426	Drepturi de personal neridicate						1,903.00	1,903.00	1,903.00	1,903.00		
427	Retineri din salarii datorate tertilor			41,743.36			411,047.75	404,526.04	411,047.75	404,526.04		35,221.65
428	Alte datorii si creante in legat cu personalul			27,736.14			81,352.57	92,329.93	81,352.57	92,329.93		38,713.50
431	Asigurari sociale			2,431,826.00			16,534,228.00	15,642,068.00	16,534,228.00	15,642,068.00		1,539,666.00
436	Contributia asiguratorie de munca			157,059.00			1,058,953.00	1,000,612.00	1,058,953.00	1,000,612.00		98,718.00
438	Alte datorii si creante sociale		425,769.00				242,485.00	400,965.00	242,485.00	400,965.00	267,289.00	
441	Impozitul pe profit/venit		1,289,699.00				312,511.00	1,742,806.00	312,511.00	1,742,806.00		140,596.00
4411	Impozitul pe profit/venit		1,289,699.00				312,511.00	1,742,806.00	312,511.00	1,742,806.00		140,596.00
442	Taxa pe valoarea adaugata			609,068.23			115,360,735.01	115,539,616.34	115,360,735.01	115,539,616.34		787,949.56
4423	Tva de plata						1,503,551.67	1,563,739.75	1,503,551.67	1,563,739.75		60,188.08
4424	Tva de recuperat						11,385,819.12	11,385,819.12	11,385,819.12	11,385,819.12		
4426	Tva deductibila						77,783,310.38	77,783,310.38	77,783,310.38	77,783,310.38		
4426.1551.6	Tva deductibila cheltuieli - pdd snagov 321019 - nfg 6%						115,678.85	115,678.85	115,678.85	115,678.85		
4426.1551.94	Tva deductibila cheltuieli - pdd snagov 321019 - fg 94%						1,812,302.03	1,812,302.03	1,812,302.03	1,812,302.03		
4426.1552	Tva deductibila cheltuieli - pdd afumati 320986						1,450,182.29	1,450,182.29	1,450,182.29	1,450,182.29		
4426.1552.6	Tva deductibila cheltuieli - pdd afumati 320986 - nfg 6%						52,684.75	52,684.75	52,684.75	52,684.75		
4426.1552.94	Tva deductibila cheltuieli - pdd afumati 320986 - fg 94%						825,394.30	825,394.30	825,394.30	825,394.30		
4426.155254	Tva deductibila cheltuieli - poim snagov 155254						91,200.00	91,200.00	91,200.00	91,200.00		
4426.155255	Tva deductibila cheltuieli - poim afumati ga 155255						62,047.06	62,047.06	62,047.06	62,047.06		
4426.158536	Tva deductibila cheltuieli - fotovoltaice 158536						101,170.09	101,170.09	101,170.09	101,170.09		
4426.325.6	Tva deductibila cheltuieli - poim 125325 - nfg 6%						-244,337.99	-244,337.99	-244,337.99	-244,337.99		
4426.325.94	Tva deductibila cheltuieli - poim 125325 - fg 94%						-3,827,961.97	-3,827,961.97	-3,827,961.97	-3,827,961.97		
4426.326	Tva deductibila cheltuieli - pdd 318805						459,090.26	459,090.26	459,090.26	459,090.26		
4426.326.6	Tva deductibila cheltuieli - pdd 318805 - nfg 6%						3,960,954.74	3,960,954.74	3,960,954.74	3,960,954.74		
4426.326.94	Tva deductibila cheltuieli - pdd318805 - fg 94%						62,054,956.39	62,054,956.39	62,054,956.39	62,054,956.39		
4427	Tva colectata						12,475,842.65	12,475,842.65	12,475,842.65	12,475,842.65		
4428	Tva neexigibila			609,068.23			12,212,211.19	12,330,904.44	12,212,211.19	12,330,904.44		727,761.48
4428.01	Tva neexigibila - vanzari comercial			734,205.50			11,128,985.50	11,226,656.51	11,128,985.50	11,226,656.51		831,876.51
4428.1	Tva neexigibila cumparari		125,137.27				1,083,225.69	1,104,247.93	1,083,225.69	1,104,247.93	104,115.03	
4428.1.158035	Tva neexigibila cumparari - digitalizare 158035						21,850.00	21,850.00	21,850.00	21,850.00		
4428.1.158536.6	Tva neexigibila cumparari - foto 158536 nfg						10,355.00	10,355.00	10,355.00	10,355.00		
444	Impozit pe venituri de natura salariilor			438,975.00			2,949,696.00	2,790,968.00	2,949,696.00	2,790,968.00		280,247.00
445	Subventii		16,739,515.18				553,880,858.51	493,569,512.57	553,880,858.51	493,569,512.57	77,050,861.12	
4452.326.20	Finantare fond nerambursabil - pdd 318805 - prefinantare						259,836,982.20	259,836,982.20	259,836,982.20	259,836,982.20		
446	Alte impozite ,taxe si varsaminte asimilate						343,033.16	343,860.16	343,033.16	343,860.16		827.00
447	Fonduri speciale-taxe si varsaminte asimilate			83,015.11			606,536.74	572,173.65	606,536.74	572,173.65		48,652.02
							EMSYS	Balanta de Verificare		01.09.2025 09:44 GMT+3 Pag.:5/7		

Simbol cont		Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
448		Alte datorii si creante cu bugetul statului		1,055,241.88			3,215,734.71	2,160,492.83	3,215,734.71	2,160,492.83		
456		Decontari cu asociatii privind capitalul					21,500,000.00	21,500,000.00	21,500,000.00	21,500,000.00		
461		Debitori diversi	6,693,949.99				-4,813,642.24	741,535.78	-4,813,642.24	741,535.78	1,138,771.97	
462		Creditori diversi		12,695,530.77			40,727,319.79	42,496,204.54	40,727,319.79	42,496,204.54		14,464,415.52
462.325.4		Creditori diversi - sume restituite am poim125325					6,536,804.09	6,536,804.11	6,536,804.09	6,536,804.11		0.02
462.325.5		Creditori diversi - sume restituite art bug 58am poim125325					348,948.02	348,948.02	348,948.02	348,948.02		
462.326.2		Creditori diversi - pdd 318805 cofinantare 2%						2,240,848.52		2,240,848.52		2,240,848.52
462.326.20		Creditori diversi - pdd 318805 prefinantare					28,467,613.72	28,467,613.72	28,467,613.72	28,467,613.72		
462.326.3		Creditori diversi - pdd 318805 cofinantare vn						6,878,488.97		6,878,488.97		6,878,488.97
471		Cheltuieli inregistrate in avans	439,458.29				12,997,419.43	12,971,701.53	12,997,419.43	12,971,701.53	465,176.19	
473		Decontari din operatii in curs de clarificare		15,864.81			10,497,395.66	10,557,421.05	10,497,395.66	10,557,421.05		75,890.20
475		Subventii pentru investitii		572,638,314.32			39,694,004.24	557,869,977.98	39,694,004.24	557,869,977.98		1,090,814,288.06
4753		Donatii pentru investitii		40,279.99			9,893.38		9,893.38			30,386.61
4753.01		Donatii pentru investitii		40,279.99			9,893.38		9,893.38			30,386.61
4758		Alte sume primite cu caracter de subventii pentru investitii		10,221,474.53			1,489,752.80	11,349,067.00	1,489,752.80	11,349,067.00		20,080,788.73
481		Decontari intre unitate si subunitati	17,143.24				3,389,044.50	3,456,621.52	3,389,044.50	3,456,621.52		50,433.78
481.01		Decontari activitate - productie societate		3,556,251.14			-4,122,683.89	1,556,913.80	-4,122,683.89	1,556,913.80		9,235,848.83
481.03		Decontari activitate - productie societate					1,486,913.80		1,486,913.80		1,486,913.80	
481.04		Decontari activitate - productie societate medlife					4,831.00		4,831.00		4,831.00	
481.05		Decontari activitate - productie transformare articol					224,575.01	221,273.01	224,575.01	221,273.01	3,302.00	
481.158536		Decontari activitate - proiect fotovoltaice 158536	300,046.54				464,778.64	693,190.73	464,778.64	693,190.73	71,634.45	
481.158536.19		Tva facturi - fotovoltaice 158536 - deduse operator	300,046.54				464,778.64	693,190.73	464,778.64	693,190.73	71,634.45	
491		Ajustari pt. deprecierea creantelor		5,348,833.50			904,217.36	1,166,546.20	904,217.36	1,166,546.20		5,611,162.34
491.01		Ajustari pt. deprecierea creantelor - clienti incerti		5,348,833.50			904,217.36	1,166,546.20	904,217.36	1,166,546.20		5,611,162.34
496		Provizioane pt. deprecierea creantelor - debitori		156,729.66								156,729.66
496.01		Provizioane pt. deprecierea creantelor - debitori		156,729.66								156,729.66
Total clasa: 4 CONTURI DE TERTI			60,185,414.50	685,798,200.71	0.00	0.00	1,723,620,848.53	2,148,653,018.93	1,723,620,848.53	2,148,653,018.93	132,025,150.53	1,182,670,107.14
512		Conturi curente la banci	16,266,391.82				810,531,613.56	756,658,688.71	810,531,613.56	756,658,688.71	70,139,316.67	
5121.26.25709173		Ro22rncb0091124743540305 - bcr					12,396,680.12	11,620,498.94	12,396,680.12	11,620,498.94	776,181.18	
531		Casa	67,586.84				14,102,927.27	14,135,414.39	14,102,927.27	14,135,414.39	35,099.72	
532		Alte valori	70,260.28				49,714.28	53,209.71	49,714.28	53,209.71	66,764.85	
542		Avansuri de trezorerie					218,511.65	218,511.65	218,511.65	218,511.65		
581		Viramente interne					125,184,304.21	125,184,304.21	125,184,304.21	125,184,304.21		
Total clasa: 5 CONTURI DE TREZORERIE			16,404,238.94	0.00	0.00	0.00	950,087,070.97	896,250,128.67	950,087,070.97	896,250,128.67	70,241,181.24	0.00
602		Cheltuieli cu materiale consumabile					7,224,003.24	7,224,003.24	7,224,003.24	7,224,003.24		
603		Cheltuieli privind materialele de natura obiectelor inv					576,846.38	576,846.38	576,846.38	576,846.38		
603.02		Cheltuieli privind materialele de natura obiectelor inv ded					576,846.38	576,846.38	576,846.38	576,846.38		
604		Cheltuieli privind materialele nestocate					18,807.47	18,807.47	18,807.47	18,807.47		
605		Cheltuieli privind energia si apa					20,270,394.42	20,270,394.42	20,270,394.42	20,270,394.42		
609		Reduceri comerciale primite					-260,371.09	-260,371.09	-260,371.09	-260,371.09		
609.01		Reduceri comerciale primite					-260,371.09	-260,371.09	-260,371.09	-260,371.09		
611		Cheltuieli cu intretinerea si reparatii					2,609,144.89	2,609,144.89	2,609,144.89	2,609,144.89		
612		Cheltuieli cu redeventele,locatiile si chirii					13,662,639.01	13,662,639.01	13,662,639.01	13,662,639.01		
613		Cheltuieli cu primele de asigurare					387,805.15	387,805.15	387,805.15	387,805.15		
614		Cheltuieli cu studiile si cercetarile					1,570.00	1,570.00	1,570.00	1,570.00		
615		Cheltuieli cu pregatirea personalului					56,390.59	56,390.59	56,390.59	56,390.59		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
618	Cheltuieli de consultanta					812,515.40	812,515.40	812,515.40	812,515.40		
622	Cheltuieli privind comisioanele si onorariile					260,308.89	260,308.89	260,308.89	260,308.89		
623	Cheltuieli de protocol, reclama si publicitate					437,140.99	437,140.99	437,140.99	437,140.99		
6231	Cheltuieli de protocol					10,980.59	10,980.59	10,980.59	10,980.59		
6232	Cheltuieli de reclama si publicitate					426,160.40	426,160.40	426,160.40	426,160.40		
624	Cheltuieli cu transport bunuri si persoane					11,523.80	11,523.80	11,523.80	11,523.80		
625	Cheltuieli cu deplasari, detasari si transferari					3,220.72	3,220.72	3,220.72	3,220.72		
626	Cheltuieli postale si taxe de comunicatii					933,726.10	933,726.10	933,726.10	933,726.10		
627	Cheltuieli cu serviciile bancare si asimilate					557,706.41	557,706.41	557,706.41	557,706.41		
628	Alte cheltuieli cu serviciile executate de terti					17,790,108.49	17,790,108.49	17,790,108.49	17,790,108.49		
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate					1,862,016.79	1,862,016.79	1,862,016.79	1,862,016.79		
641	Cheltuieli cu salariile personalului					44,685,433.00	44,685,433.00	44,685,433.00	44,685,433.00		
645	Cheltuieli privind asigurarile si protectia sociala					155,158.20	155,158.20	155,158.20	155,158.20		
646	Cheltuieli privind contributia asig.pt.munca					1,000,612.00	1,000,612.00	1,000,612.00	1,000,612.00		
6461	Cheltuieli privind contributia asig.pt.munca					1,000,612.00	1,000,612.00	1,000,612.00	1,000,612.00		
654	Pierderi din creante si debitori diversi					904,217.36	904,217.36	904,217.36	904,217.36		
654.01	Pierderi din creante si debitori diversi ded					904,217.36	904,217.36	904,217.36	904,217.36		
658	Alte cheltuieli de exploatare					2,279,281.67	2,279,281.67	2,279,281.67	2,279,281.67		
666	Cheltuieli dobanzi					2,214,820.06	2,214,820.06	2,214,820.06	2,214,820.06		
668	Alte cheltuieli financiare					85.50	85.50	85.50	85.50		
668.01	Alte cheltuieli financiare					85.50	85.50	85.50	85.50		
681	Cheltuieli de exploatare privind amortizarile si provizioane					17,803,924.16	17,803,924.16	17,803,924.16	17,803,924.16		
691	Cheltuieli cu impozitul pe profit					437,829.00	437,829.00	437,829.00	437,829.00		
691.01	Cheltuieli cu impozitul pe profit					437,829.00	437,829.00	437,829.00	437,829.00		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	0.00	0.00	136,696,858.60	136,696,858.60	136,696,858.60	136,696,858.60	0.00	0.00
704	Venituri din lucrari executate si servicii prestate					129,284,909.63	129,284,909.63	129,284,909.63	129,284,909.63		
712	Venituri aferente costurilor serviciilor in curs de executie					173,589.28	173,589.28	173,589.28	173,589.28		
712.01	Venituri aferente costurilor serviciilor in curs de executie					173,589.28	173,589.28	173,589.28	173,589.28		
722	Venituri din productia de imobilizari corporale					3,436,898.49	3,436,898.49	3,436,898.49	3,436,898.49		
741	Venituri din subventii de exploatare					20,339.43	20,339.43	20,339.43	20,339.43		
754	Venituri din creante reactivate si debitori diversi					37,271.14	37,271.14	37,271.14	37,271.14		
754.01	Venituri din creante reactivate si debitori diversi					37,271.14	37,271.14	37,271.14	37,271.14		
758	Alte venituri din exploatare					3,535,211.01	3,535,211.01	3,535,211.01	3,535,211.01		
7581	Venituri din despagubiri,amenzi si penalitati					1,185,516.99	1,185,516.99	1,185,516.99	1,185,516.99		
7588	Alte venituri din exploatare					239,743.50	239,743.50	239,743.50	239,743.50		
766	Venituri din dobanzi					1,582.11	1,582.11	1,582.11	1,582.11		
781	Venituri din provizioane privind activitatea de exploatare					3,123,571.36	3,123,571.36	3,123,571.36	3,123,571.36		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	0.00	0.00	139,613,372.45	139,613,372.45	139,613,372.45	139,613,372.45	0.00	0.00
TOTAL GENERAL		933,028,357.01	933,028,357.01	0.00	0.00	3,613,380,672.68	3,613,380,672.68	3,613,380,672.68	3,613,380,672.68	1,476,195,585.66	1,476,195,585.66

DIRECTOR GENERAL

Dragila Catalin Marian

DIRECTOR ECONOMIC

Uceanu Teodora