

Balanta de Verificare

Perioada: 01.12.2021 - 31.12.2021

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
101	Capital social		6,919,340.00						6,919,340.00
1012	Capital subscris varsat		6,919,340.00						6,919,340.00
105	Rezerve din reevaluare		3,250,329.84	20,602.30		708,486.03			2,541,843.81
1058.1	Rezerve din reeval.constructii		3,028,312.84	20,602.30		708,486.03			2,319,826.81
1058.5	Terenuri		222,017.00						222,017.00
106	Rezerve.		30,240,880.71				3,441,555.35		33,682,436.06
1061	Rezerve legale		1,383,868.00						1,383,868.00
1068.1	Alte rezerve-repartiz.profit-autofinantare		28,857,012.71				1,785,555.35		30,642,568.06
1068.2	Alte rezerve-repartiz.profit-reintregire patrimoniu						1,656,000.00		1,656,000.00
117	Rezultatul reportat	655,758.76				6,910,743.64	7,538,869.11	27,633.29	
1175	Rezultatul reportat-surplus realizat din rezerve din reevalu		810,896.20		20,602.30	810,896.20	708,486.03		708,486.03
121	Profit si pierdere		6,727,972.91	8,469,746.26	6,550,435.59	74,788,413.73	76,480,823.34		8,420,382.52
121.15	Profit si pierdere an 2020		6,727,972.91			6,727,972.91			
121.16	Profit si pierdere an 2021			8,251,105.26	6,331,794.59	66,012,559.82	74,432,942.34		8,420,382.52
121.161	Profit si pierdere an 2021-chelt.birou uip			218,641.00	218,641.00	2,047,881.00	2,047,881.00		
151	Provizioane pentru riscuri si cheltuieli		1,425,358.29	5,572.00	907,983.00	995,877.38	907,983.00		1,337,463.91
1511	Provizioane pentru litigii		65,514.29			12,078.38			53,435.91
1515	Provizioane pentru pensii si obligatii similare		508,724.00	5,572.00	153,970.00	137,727.00	153,970.00		524,967.00
1518	Alte provizioane pentru riscuri si cheltuieli		101,120.00		454,013.00	96,072.00	454,013.00		459,061.00
1518.1	Alte proviz.pt.riscuri si chelt.-particip.sal.profit		750,000.00		300,000.00	750,000.00	300,000.00		300,000.00
162	Credite bancare pe termen lung si mediu		19,618,181.81			3,018,181.82			16,599,999.99
1624	Credite externe garantate de stat		19,618,181.81			3,018,181.82			16,599,999.99
168	Dobinzi aferente imprumut. si dob. asimilate		141,468.89		125,417.69	727,889.89	711,838.69		125,417.69
1682	Dobinzi aferente creditelor pe termen lung		141,468.89		125,417.69	727,889.89	711,838.69		125,417.69
Total clasa: 1 CONTURI DE CAPITALURI.		655,758.76	69,134,428.65	8,495,920.56	7,604,438.58	87,960,488.69	89,789,555.52	27,633.29	70,335,370.01
205	Concesiuni, brevete, alte drept. , valori similare		747,936.76		52,423.00	291,023.60		1,038,960.36	
205.1	Concesiuni, brevete, licente		747,936.76		52,423.00	291,023.60		1,038,960.36	
211	Terenuri		3,182,567.47					3,182,567.47	
2111	Terenuri		3,027,870.00					3,027,870.00	
2112	Amenajari de terenuri		154,697.47					154,697.47	
212	Constructii		5,065,871.53			665,717.67		5,731,589.20	
213	Instalatii tehnice,mijloace de transport,animale si plantati		12,779,441.04		722,079.13	1,130,291.97	384,181.16		13,525,551.85
2131	Echipament tehnologic(masini si inst.de lucru)		2,952,789.30		36,852.34	253,931.18	60,214.06		3,146,506.42
2132	Aparate si instalatii de masura control si reglare		902,673.05			66,134.00	2,625.00		966,182.05
2132.1	Aparate si instalatii de masura control si reglare-donatii		635,483.00						635,483.00
2133	Mijloace de transport		7,515,187.69		685,226.79	810,226.79	321,342.10		8,004,072.38
2133.1	Mijloace de transport-donatii		773,308.00						773,308.00
214	Mobilier,aparatura birotica,echip prod.val.umane si mat.		182,201.30				48,886.97	133,314.33	
224	Mobilier,ap.birotica,echip.protecti in curs de aprovizionare					66,656.60	66,656.60		
231	Imobilizari corporale in curs	376,237,118.42		7,623,632.64		31,548,722.71	632,103.49	407,153,737.64	

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231.1	Imobilizari corporale in curs-modernizare cladire	615,212.67					615,212.67		
231.A.1	Sm-ct-01- fc	1,338,750.00						1,338,750.00	
231.A.2	Sm-ct-01-bs	204,750.00						204,750.00	
231.A.3	Sm-ct-01-bl	31,500.00						31,500.00	
231.A.8	Sm-ct-01-tva eligibil	378,000.00						378,000.00	
231.B.1	Sm-cs-01-fc	6,410,801.80						6,410,801.80	
231.B.13	Sm-cs-01-tva aferent neautorizate la rambursare	5,355.84						5,355.84	
231.B.2	Sm-cs-01-bs	980,475.56						980,475.56	
231.B.3	Sm-cs-01-bl	150,842.41						150,842.41	
231.B.6	Sm-cs-01-cheltuieli neautorizate la rambursare	22,316.00						22,316.00	
231.B.7	Sm-cs-01-corectii	396,955.78						396,955.78	
231.B.8	Sm-cs-01-tva eligibil	1,810,109.22						1,810,109.22	
231.B.9	Sm-cs-01-tva aferent corectii	60,081.32						60,081.32	
231.C.1	Sm-cs-02-fc	4,735,537.53						4,735,537.53	
231.C.2	Sm-cs-02-bs	724,258.68						724,258.68	
231.C.3	Sm-cs-02-bl	111,424.42						111,424.42	
231.C.4	Sm-cs-02-apaserv-berd	617,650.86						617,650.86	
231.C.5	Sm-cs-02-cheltuieli neeligibile	0.01						0.01	
231.C.8	Sm-cs-02-tva eligibil	1,337,092.95						1,337,092.95	
231.D.1	Sm-cs-03-fc	105,264.00						105,264.00	
231.D.2	Sm-cs-03-bs	16,099.20						16,099.20	
231.D.3	Sm-cs-03-bl	2,476.80						2,476.80	
231.D.4	Sm-cs-03-apaserv-berd	30,960.00						30,960.00	
231.D.8	Sm-cs-03-tva eligibil	29,721.60						29,721.60	
231.E.1	Sm-cl-01-fc	17,181,501.71						17,181,501.71	
231.E.2	Sm-cl-01-bs	2,627,759.08						2,627,759.08	
231.E.3	Sm-cl-01-bl	404,270.65						404,270.65	
231.E.4	Sm-cl-01-apaserv-berd	230,279.83						230,279.83	
231.E.5	Sm-cl-01-cheltuieli neeligibile	29,103.39						29,103.39	
231.E.8	Sm-cl-01-tva eligibil	4,838,215.40						4,838,215.40	
231.ECO.1-BL	Ext.ret.canalizare menajera in paulesti-bl	14,762.48						14,762.48	
231.ECO.1-BS	Ext.ret.canalizare menajera in paulesti-bs	160,025.32						160,025.32	
231.ECO.1-FC	Ext.ret.canalizare menajera in paulesti-fc	1,301,460.53						1,301,460.53	
231.ECO.1-NEELIGIBILE	Ext.ret.canalizare menajera in paulesti-neeligibile	18,301.79						18,301.79	
231.ECO.1-TVA	Ext.ret.canalizare menajera in paulesti-tva	352,782.44						352,782.44	
231.ECO.10-BL	Servicii de publicitate si informare-bl	352.19						352.19	
231.ECO.10-BS	Servicii de publicitate si informare-bs	3,817.73						3,817.73	
231.ECO.10-FC	Servicii de publicitate si informare-fc	31,049.08						31,049.08	
231.ECO.10-NEELIGIBILE	Servicii de publicitate si informare-neeligibile	0.20						0.20	
231.ECO.10-TVA	Servicii de publicitate si informare-tva	8,452.56						8,452.56	
231.ECO.11-NEELIGIBILE	Cheltuieli salarii birou uip-neeligibile	345,076.76						345,076.76	
231.ECO.2-BL	Alim.apa si canal in viile careiului-bl	39,839.25						39,839.25	

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231.ECO.2-BS	Alim.apa si canal in viile careiului-bs	431,857.46						431,857.46	
231.ECO.2-FC	Alim.apa si canal in viile careiului-fc	3,512,228.21						3,512,228.21	
231.ECO.2-NEELIGIBILE	Alim.apa si canal in viile careiului-neeligibile	2,753.35						2,753.35	
231.ECO.2-TVA	Alim.apa si canal in viile careiului-tva	950,467.97						950,467.97	
231.ECO.2-VAL.NEAUTORIZATA	Alim.apa si canal in viile careiului-val.neautorizata	7,812.06						7,812.06	
231.ECO.3-BL	Alim.cu apa loc.moftinu mare si ghilvac-bi	23,674.22						23,674.22	
231.ECO.3-BS	Alim.cu apa loc.moftinu mare si ghilvac-bs	256,628.48						256,628.48	
231.ECO.3-FC	Alim.cu apa loc.moftinu mare si ghilvac-fc	2,087,118.69						2,087,118.69	
231.ECO.3-NEELIGIBILE	Alim.cu apa loc.moftinu mare si ghilvac-neeligibile	1,535.53						1,535.53	
231.ECO.3-TVA	Alim.cu apa loc.moftinu mare si ghilvac-tva	565,214.38						565,214.38	
231.ECO.4-BL	Contract de contoare-bl	215,843.62						215,843.62	
231.ECO.4-BS	Contract de contoare-bs	2,339,744.84						2,339,744.84	
231.ECO.4-FC	Contract de contoare-fc	19,028,773.54						19,028,773.54	
231.ECO.4-TVA	Contract de contoare-tva	5,180,246.88						5,180,246.88	
231.ECO.5-BL	Autobasculante namol-bl	14,136.00						14,136.00	
231.ECO.5-BS	Autobasculante namol-bs	153,234.24						153,234.24	
231.ECO.5-FC	Autobasculante namol-fc	1,246,229.76						1,246,229.76	
231.ECO.5-TVA	Autobasculante namol-tva	339,264.00						339,264.00	
231.ECO.6-BL	Vidanjoare-bl	25,565.25						25,565.25	
231.ECO.6-BS	Vidanjoare-bs	277,127.31						277,127.31	
231.ECO.6-FC	Vidanjoare-fc	2,253,832.44						2,253,832.44	
231.ECO.6-TVA	Vidanjoare-tva	613,566.00						613,566.00	
231.ECO.7-NEELIGIBILE	Servicii de auditare etapa ii eco-kpmg audit-neeligibile	35,400.00						35,400.00	
231.ECO.9-BL	Servicii de asistenta tehnica pt.supervizarea lucrarilor-bl	253.30						253.30	
231.ECO.9-BS	Servicii de asistenta tehnica pt.supervizarea lucrarilor-bs	2,745.56						2,745.56	
231.ECO.9-FC	Servicii de asistenta tehnica pt.supervizarea lucrarilor-fc	22,329.14						22,329.14	
231.ECO.9-NEELIGIBILE	Servicii de asistenta tehnica pt.supervizarea lucrarilor-nee	5,918.00						5,918.00	
231.ECO.9-VAL.NEAUTORIZATA	Servicii de asistenta tehnica pt.supervizarea lucrarilor-val	3,936.00						3,936.00	
231.F.1	Sm-cl-02-fc	11,217,271.08						11,217,271.08	
231.F.2	Sm-cl-02-bs	1,715,582.63						1,715,582.63	
231.F.3	Sm-cl-02-bl	263,935.79						263,935.79	
231.F.4	Sm-cl-02-apaserv-berd	28,636.31						28,636.31	
231.F.5	Sm-cl-02-cheltuieli neeligibile	390.84						390.84	
231.F.8	Sm-cl-02-tva eligibil	3,159,347.08						3,159,347.08	
231.G.1	Sm-cl-03-fc	10,968,679.59						10,968,679.59	
231.G.2	Sm-cl-03-bs	1,677,562.76						1,677,562.76	
231.G.3	Sm-cl-03-bl	258,086.57						258,086.57	
231.G.4	Sm-cl-03-apaserv-berd	3,337,122.96						3,337,122.96	
231.G.5	Sm-cl-03-cheltuieli neeligibile	6,145.43						6,145.43	
231.G.8	Sm-cl-03-tva eligibil	3,087,238.05						3,087,238.05	
231.H.1	Sm-cl-04-fc	4,179,900.83						4,179,900.83	
231.H.2	Sm-cl-04-bs	639,278.96						639,278.96	

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231.H.3	Sm-cl-04-bl	98,350.62						98,350.62	
231.H.4	Sm-cl-04-apaserv-berd	2,638,690.30						2,638,690.30	
231.H.5	Sm-cl-04-cheltuieli neeligibile	-538.51						-538.51	
231.H.8	Sm-cl-04-tva eligibil	1,174,688.89						1,174,688.89	
231.I.1	Sm-cl-05-fc	8,461,279.19						8,461,279.19	
231.I.11	Sm-cl-05-suspendate la rambursare	840,629.99						840,629.99	
231.I.12	Sm-cl-05-tva aferent suspendate la rambursare	201,751.20						201,751.20	
231.I.2	Sm-cl-05-bs	1,294,077.98						1,294,077.98	
231.I.3	Sm-cl-05-bl	199,088.92						199,088.92	
231.I.4	Sm-cl-05-apaserv-berd	29,310.77						29,310.77	
231.I.5	Sm-cl-05-cheltuieli neeligibile	3,427.65						3,427.65	
231.I.8	Sm-cl-05-tva eligibil	2,381,415.04						2,381,415.04	
231.I.9	Sm-cl-05-tva aferent corectii	-113,550.29						-113,550.29	
231.J.1	Sm-cl-06-fc	3,036,111.80						3,036,111.80	
231.J.2	Sm-cl-06-bs	464,346.52						464,346.52	
231.J.3	Sm-cl-06-bl	71,437.93						71,437.93	
231.J.4	Sm-cl-06-apaserv-berd	3,817.21						3,817.21	
231.J.5	Sm-cl-06-cheltuieli neeligibile	-225.85						-225.85	
231.J.8	Sm-cl-06-tva eligibil	856,244.23						856,244.23	
231.K.1	Sm-cl-07-fc	10,399,918.72						10,399,918.72	
231.K.2	Sm-cl-07-bs	1,590,575.80						1,590,575.80	
231.K.3	Sm-cl-07-bl	244,703.96						244,703.96	
231.K.4	Sm-cl-07-apaserv-berd	4,270,201.61						4,270,201.61	
231.K.5	Sm-cl-07-cheltuieli neeligibile	30,435.71						30,435.71	
231.K.8	Sm-cl-07-tva eligibil	2,919,124.66						2,919,124.66	
231.L.1	Sm-cl-08-fc	4,956,862.28						4,956,862.28	
231.L.2	Sm-cl-08-bs	758,108.35						758,108.35	
231.L.3	Sm-cl-08-bl	116,632.03						116,632.03	
231.L.4	Sm-cl-08-apaserv-berd	1,795,395.49						1,795,395.49	
231.L.5	Sm-cl-08-cheltuieli neeligibile	4,494.35						4,494.35	
231.L.8	Sm-cl-08-tva eligibil	1,388,983.07						1,388,983.07	
231.M	Sm-cl-09	-16,890.82				16,890.82			
231.M.1	Sm-cl-09-fc	13,315,400.14						13,315,400.14	
231.M.13	Sm-cl-09-tva aferent neautorizate la rambursare	111.13						111.13	
231.M.2	Sm-cl-09-bs	2,036,472.94						2,036,472.94	
231.M.3	Sm-cl-09-bl	315,486.73						315,486.73	
231.M.4	Sm-cl-09-apaserv-berd	65,795.62						65,795.62	
231.M.5	Sm-cl-09-cheltuieli neeligibile	16,501.98					16,890.82	-388.84	
231.M.6	Sm-cl-09-cheltuieli neautorizate la rambursare	463.05						463.05	
231.M.7	Sm-cl-09-corectii	815,885.08						815,885.08	
231.M.8	Sm-cl-09-tva eligibil	3,733,841.67						3,733,841.67	
231.M.9	Sm-cl-09-tva aferent corectii	157,886.65						157,886.65	

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231.N.1	Sm-cl-10-fc	9,911,281.39						9,911,281.39	
231.N.11	Sm-cl-10-suspendate la rambursare	40,030.00						40,030.00	
231.N.12	Sm-cl-10-tva aferent suspendate la rambursare	9,607.20						9,607.20	
231.N.2	Sm-cl-10-bs	1,515,843.03						1,515,843.03	
231.N.3	Sm-cl-10-bl	233,206.61						233,206.61	
231.N.4	Sm-cl-10-apaserv-berd	80,722.54						80,722.54	
231.N.5	Sm-cl-10-cheltuieli neeligibile	23,062.03						23,062.03	
231.N.8	Sm-cl-10-tva eligibil	2,782,431.36						2,782,431.36	
231.O.1	Sm-cl-11-fc	12,021,506.67				4,289,496.49		16,311,003.16	
231.O.11	Sm-cl-11-suspendate la rambursare	1,160,869.99						1,160,869.99	
231.O.12	Sm-cl-11-tva aferent suspendate la rambursare	278,608.79						278,608.79	
231.O.2	Sm-cl-11-bs	1,838,583.38				656,040.64		2,494,624.02	
231.O.3	Sm-cl-11-bl	282,858.97				100,929.33		383,788.30	
231.O.4	Sm-cl-11-apaserv-berd	607,441.33						607,441.33	
231.O.5	Sm-cl-11-cheltuieli neeligibile	33.84						33.84	
231.O.7	Sm-cl-11-corectii	5,046,466.46				-5,046,466.46			
231.O.8	Sm-cl-11-tva eligibil	3,363,556.70				1,211,151.95		4,574,708.65	
231.O.9	Sm-cl-11-tva aferent corectii	1,211,151.95				-1,211,151.95			
231.P.1	Sm-cl-12-fc	1,175,299.96						1,175,299.96	
231.P.2	Sm-cl-12-bs	179,751.77						179,751.77	
231.P.3	Sm-cl-12-bl	27,654.13						27,654.13	
231.P.4	Sm-cl-12-apaserv-berd	1,117,010.70						1,117,010.70	
231.P.5	Sm-cl-12-cheltuieli neeligibile	30,397.66						30,397.66	
231.P.8	Sm-cl-12-tva eligibil	329,592.16						329,592.16	
231.POIM.SM-CL-01	Sm-cl-01-poim-faza ii	1,024,302.02		-1,904.00		-1,904.00		1,022,398.02	
231.POIM.SM-CL-01-BL	Sm-cl-01-poim-faza ii-bl	15,749.42						15,749.42	
231.POIM.SM-CL-01-BS	Sm-cl-01-poim-faza ii-bs	102,371.23						102,371.23	
231.POIM.SM-CL-01-CHELT.NEELIGIB	Sm-cl-01-poim-faza ii-chelt.neeligibile	14,454.36		-1,904.00		-1,904.00		12,550.36	
231.POIM.SM-CL-01-FC	Sm-cl-01-poim-faza ii-fc	669,350.32						669,350.32	
231.POIM.SM-CL-01-NFG	Sm-cl-01-poim-faza ii-nfg	65,324.10						65,324.10	
231.POIM.SM-CL-01-TVA	Sm-cl-01-poim-faza ii-tva	157,052.59						157,052.59	
231.POIM.SM-CL-03	Sm-cl-03-poim-faza ii	6,409,875.95						6,409,875.95	
231.POIM.SM-CL-03-BL	Sm-cl-03-poim-faza ii-bl	96,418.61						96,418.61	
231.POIM.SM-CL-03-BS	Sm-cl-03-poim-faza ii-bs	626,720.92						626,720.92	
231.POIM.SM-CL-03-CHELT.NEELIGIB	Sm-cl-03-poim-faza ii-chelt.neeligibile	234,165.53						234,165.53	
231.POIM.SM-CL-03-FC	Sm-cl-03-poim-faza ii-fc	4,097,790.59						4,097,790.59	
231.POIM.SM-CL-03-NFG	Sm-cl-03-poim-faza ii-nfg	399,916.89						399,916.89	
231.POIM.SM-CL-03-TVA	Sm-cl-03-poim-faza ii-tva	954,863.41						954,863.41	
231.POIM.SM-CL-04	Sm-cl-04-poim-faza ii	8,477,007.98						8,477,007.98	
231.POIM.SM-CL-04-BL	Sm-cl-04-poim-faza ii-bl	126,661.24						126,661.24	
231.POIM.SM-CL-04-BS	Sm-cl-04-poim-faza ii-bs	823,298.05						823,298.05	
231.POIM.SM-CL-04-CHELT.NEELIGIB	Sm-cl-04-poim-faza ii-chelt.neeligibile	142,357.61						142,357.61	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.POIM.SM-CL-04-FC	Sm-cl-04-poim-faza ii-fc	5,383,102.80						5,383,102.80	
231.POIM.SM-CL-04-NFG	Sm-cl-04-poim-faza ii-nfg	540,583.45						540,583.45	
231.POIM.SM-CL-04-TVA	Sm-cl-04-poim-faza ii-tva	1,237,316.30						1,237,316.30	
231.POIM.SM-CL-04-TVA NFG	Sm-cl-04-poim-faza ii-tva nfg	5,229.01						5,229.01	
231.POIM.SM-CL-04-TVA VAL.NEAUT.	Sm-cl-04-poim-faza ii-tva val.neautoriz.	34,880.09						34,880.09	
231.POIM.SM-CL-04-VAL.NEAUTORIZ.	Sm-cl-04-poim-faza ii-val.neautoriz.	183,579.43						183,579.43	
231.POIM.SM-CL-05	Sm-cl-05-poim-faza ii	2,400,927.69		183,692.83		183,275.10		2,584,202.79	
231.POIM.SM-CL-05-BL	Sm-cl-05-poim-faza ii-bl	35,848.40						35,848.40	
231.POIM.SM-CL-05-BS	Sm-cl-05-poim-faza ii-bs	233,014.63						233,014.63	
231.POIM.SM-CL-05-CHELT.NEELIGIB	Sm-cl-05-poim-faza ii-chelt.neeligibile	417.73				-417.73			
231.POIM.SM-CL-05-FC	Sm-cl-05-poim-faza ii-fc	1,523,557.15						1,523,557.15	
231.POIM.SM-CL-05-NFG	Sm-cl-05-poim-faza ii-nfg	156,460.51						156,460.51	
231.POIM.SM-CL-05-TVA	Sm-cl-05-poim-faza ii-tva	357,944.50		183,692.83		183,692.83		541,637.33	
231.POIM.SM-CL-05-VAL.NEAUTORIZ.	Sm-cl-05-poim-faza ii-val.neautoriz.	93,684.77						93,684.77	
231.POIM.SM-CL-07	Sm-cl-07-poim-faza ii	1,310,902.65						1,310,902.65	
231.POIM.SM-CL-07-BL	Sm-cl-07-poim-faza ii-bl	20,483.97						20,483.97	
231.POIM.SM-CL-07-BS	Sm-cl-07-poim-faza ii-bs	133,145.77						133,145.77	
231.POIM.SM-CL-07-CHELT.NEELIGIB	Sm-cl-07-poim-faza ii-chelt.neeligibile	1,769.37						1,769.37	
231.POIM.SM-CL-07-FC	Sm-cl-07-poim-faza ii-fc	870,568.35						870,568.35	
231.POIM.SM-CL-07-NFG	Sm-cl-07-poim-faza ii-nfg	84,961.67						84,961.67	
231.POIM.SM-CL-07-TVA	Sm-cl-07-poim-faza ii-tva	199,973.52						199,973.52	
231.POIM.SM-CL-08	Sm-cl-08-poim-faza ii	8,867,085.63						8,867,085.63	
231.POIM.SM-CL-08-BL	Sm-cl-08-poim-faza ii-bl	138,927.03						138,927.03	
231.POIM.SM-CL-08-BS	Sm-cl-08-poim-faza ii-bs	903,025.62						903,025.62	
231.POIM.SM-CL-08-CHELT.NEELIGIB	Sm-cl-08-poim-faza ii-chelt.neeligibile	7,008.51						7,008.51	
231.POIM.SM-CL-08-FC	Sm-cl-08-poim-faza ii-fc	5,904,398.26						5,904,398.26	
231.POIM.SM-CL-08-NFG	Sm-cl-08-poim-faza ii-nfg	576,229.68						576,229.68	
231.POIM.SM-CL-08-TVA	Sm-cl-08-poim-faza ii-tva	1,337,496.53						1,337,496.53	
231.POIM.SM-CL-10	Sm-cl-10-poim-faza ii	3,496,342.24						3,496,342.24	
231.POIM.SM-CL-10-BL	Sm-cl-10-poim-faza ii-bl	54,573.62						54,573.62	
231.POIM.SM-CL-10-BS	Sm-cl-10-poim-faza ii-bs	354,728.60						354,728.60	
231.POIM.SM-CL-10-FC	Sm-cl-10-poim-faza ii-fc	2,319,379.28						2,319,379.28	
231.POIM.SM-CL-10-NFG	Sm-cl-10-poim-faza ii-nfg	226,355.86						226,355.86	
231.POIM.SM-CL-10-TVA	Sm-cl-10-poim-faza ii-tva	541,304.88						541,304.88	
231.POIM.SM-CL-11	Sm-cl-11-poim-faza ii	2,344,680.07						2,344,680.07	
231.POIM.SM-CL-11-BL	Sm-cl-11-poim-faza ii-bl	27,617.85						27,617.85	
231.POIM.SM-CL-11-BS	Sm-cl-11-poim-faza ii-bs	179,515.86						179,515.86	
231.POIM.SM-CL-11-CORECTII	Sm-cl-11-poim-faza ii-corectii	454,562.12						454,562.12	
231.POIM.SM-CL-11-FC	Sm-cl-11-poim-faza ii-fc	1,173,757.63						1,173,757.63	
231.POIM.SM-CL-11-NFG	Sm-cl-11-poim-faza ii-nfg	152,258.74						152,258.74	
231.POIM.SM-CL-11-TVA	Sm-cl-11-poim-faza ii-tva	267,725.91						267,725.91	
231.POIM.SM-CL-11-TVA CORECTII	Sm-cl-11-poim-faza ii-tva corectii	89,241.96						89,241.96	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.POIM.SM-CL-13	Sm-cl-13-poim-faza ii	4,828,001.38						4,828,001.38	
231.POIM.SM-CL-13-BL	Sm-cl-13-poim-faza ii-bl	74,777.67						74,777.67	
231.POIM.SM-CL-13-BS	Sm-cl-13-poim-faza ii-bs	486,055.00						486,055.00	
231.POIM.SM-CL-13-FC	Sm-cl-13-poim-faza ii-fc	3,178,051.85						3,178,051.85	
231.POIM.SM-CL-13-NFG	Sm-cl-13-poim-faza ii-nfg	310,156.54						310,156.54	
231.POIM.SM-CL-13-TVA	Sm-cl-13-poim-faza ii-tva	778,960.32						778,960.32	
231.POIM.SM-CL-14	Sm-cl-14-poim-faza ii	4,322,348.81						4,322,348.81	
231.POIM.SM-CL-14-BL	Sm-cl-14-poim-faza ii-bl	67,386.13						67,386.13	
231.POIM.SM-CL-14-BS	Sm-cl-14-poim-faza ii-bs	438,009.96						438,009.96	
231.POIM.SM-CL-14-CHELT.NEELIGIB	Sm-cl-14-poim-faza ii-chelt.neeligibile	6,598.85						6,598.85	
231.POIM.SM-CL-14-FC	Sm-cl-14-poim-faza ii-fc	2,863,911.33						2,863,911.33	
231.POIM.SM-CL-14-NFG	Sm-cl-14-poim-faza ii-nfg	279,498.53						279,498.53	
231.POIM.SM-CL-14-TVA	Sm-cl-14-poim-faza ii-tva	666,944.01						666,944.01	
231.POIM.SM-CL-15	Sm-cl-15-poim-faza ii	12,675,580.57						12,675,580.57	
231.POIM.SM-CL-15-BL	Sm-cl-15-poim-faza ii-bl	198,547.89						198,547.89	
231.POIM.SM-CL-15-BS	Sm-cl-15-poim-faza ii-bs	1,290,561.24						1,290,561.24	
231.POIM.SM-CL-15-CHELT.NEELIGIB	Sm-cl-15-poim-faza ii-chelt.neeligibile	33,387.89						33,387.89	
231.POIM.SM-CL-15-FC	Sm-cl-15-poim-faza ii-fc	8,438,285.09						8,438,285.09	
231.POIM.SM-CL-15-NFG	Sm-cl-15-poim-faza ii-nfg	823,520.03						823,520.03	
231.POIM.SM-CL-15-TVA	Sm-cl-15-poim-faza ii-tva	1,891,278.43						1,891,278.43	
231.POIM.SM-CS-01	Sm-cs-01-poim-faza ii	996,271.84						996,271.84	
231.POIM.SM-CS-01-BL	Sm-cs-01-poim-faza ii-bl	14,352.78						14,352.78	
231.POIM.SM-CS-01-BS	Sm-cs-01-poim-faza ii-bs	93,293.14						93,293.14	
231.POIM.SM-CS-01-CHELT.NEELIGIB	Sm-cs-01-poim-faza ii-chelt.neeligibile	41,845.83						41,845.83	
231.POIM.SM-CS-01-CORECTII	Sm-cs-01-poim-faza ii-corectii	37,770.50						37,770.50	
231.POIM.SM-CS-01-FC	Sm-cs-01-poim-faza ii-fc	609,993.57						609,993.57	
231.POIM.SM-CS-01-NFG	Sm-cs-01-poim-faza ii-nfg	62,664.51						62,664.51	
231.POIM.SM-CS-01-TVA	Sm-cs-01-poim-faza ii-tva	136,351.51						136,351.51	
231.POIM.SM-CS-02	Sm-cs-02-poim-faza ii	2,332,637.41						2,332,637.41	
231.POIM.SM-CS-02-BL	Sm-cs-02-poim-faza ii-bl	28,345.66						28,345.66	
231.POIM.SM-CS-02-BS	Sm-cs-02-poim-faza ii-bs	184,246.76						184,246.76	
231.POIM.SM-CS-02-CHELT.NEELIGIB	Sm-cs-02-poim-faza ii-chelt.neeligibile	520,295.23						520,295.23	
231.POIM.SM-CS-02-FC	Sm-cs-02-poim-faza ii-fc	1,204,690.38						1,204,690.38	
231.POIM.SM-CS-02-NFG	Sm-cs-02-poim-faza ii-nfg	117,569.70						117,569.70	
231.POIM.SM-CS-02-TVA	Sm-cs-02-poim-faza ii-tva	277,489.68						277,489.68	
231.POIM.TL CL-01	Tl cl-01-poim-faza ii	1,436,897.14				5,769.08		1,442,666.22	
231.POIM.TL CL-01-BL	Tl cl-01-poim-faza ii-bl	21,436.54				106.54		21,543.08	
231.POIM.TL CL-01-BS	Tl cl-01-poim-faza ii-bs	139,337.51				692.53		140,030.04	
231.POIM.TL CL-01-CHELT.NEELIGIB	Tl cl-01-poim-faza ii-chelt.neeligibile	73,724.91						73,724.91	
231.POIM.TL CL-01-FC	Tl cl-01-poim-faza ii-fc	911,052.98				4,528.10		915,581.08	
231.POIM.TL CL-01-NFG	Tl cl-01-poim-faza ii-nfg	88,912.66				441.91		89,354.57	
231.POIM.TL CL-01-TVA	Tl cl-01-poim-faza ii-tva	202,432.54						202,432.54	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.POIM.TL CL-04	Tl cl-04-poim-faza ii	1,457,637.57		4.93		1,053.43		1,458,691.00	
231.POIM.TL CL-04-BL	Tl cl-04-poim-faza ii-bl	15,299.81				19.36		15,319.17	
231.POIM.TL CL-04-BS	Tl cl-04-poim-faza ii-bs	99,448.80				125.86		99,574.66	
231.POIM.TL CL-04-CHELT.NEEL CON	Tl cl-04-poim-faza ii-chelt.neeligibile conf cf					458,000.00		458,000.00	
231.POIM.TL CL-04-CHELT.NEELIGIB	Tl cl-04-poim-faza ii-chelt.neeligibile	472,449.73		4.93		-457,995.07		14,454.66	
231.POIM.TL CL-04-FC	Tl cl-04-poim-faza ii-fc	650,242.12				822.95		651,065.07	
231.POIM.TL CL-04-NFG	Tl cl-04-poim-faza ii-nfg	63,459.27				80.33		63,539.60	
231.POIM.TL CL-04-TVA	Tl cl-04-poim-faza ii-tva	145,269.29						145,269.29	
231.POIM.TL CL-04-TVA NFG	Tl cl-04-poim-faza ii-tva nfg	11,468.55						11,468.55	
231.POIM.TL CL-05	Tl cl-05-poim-faza ii	869,527.32		1,169,361.28		6,131,181.42		7,000,708.74	
231.POIM.TL CL-05-BL	Tl cl-05-poim-faza ii-bl	13,672.15		19,336.09		90,483.40		104,155.55	
231.POIM.TL CL-05-BS	Tl cl-05-poim-faza ii-bs	88,868.95		125,684.56		588,142.06		677,011.01	
231.POIM.TL CL-05-CHELT.NEEL CF	Tl cl-05-poim-faza ii-chelt.neeligibile conf.cf					113,500.35		543,903.53	
231.POIM.TL CL-05-CHELT.NEELIGIB	Tl cl-05-poim-faza ii-chelt.neeligibile	1,045.95		8,856.00		12,310.05		13,356.00	
231.POIM.TL CL-05-FC	Tl cl-05-poim-faza ii-fc	581,066.12		821,783.70		3,845,544.26		4,426,610.38	
231.POIM.TL CL-05-NFG	Tl cl-05-poim-faza ii-nfg	56,708.16		80,200.58		375,299.32		432,007.48	
231.POIM.TL CL-05-TVA	Tl cl-05-poim-faza ii-tva	128,165.99				675,498.80		803,664.79	
231.R.1	Sm-cl-13-fc	14,330,683.22						14,330,683.22	
231.R.2	Sm-cl-13-bs	2,191,751.54						2,191,751.54	
231.R.3	Sm-cl-13-bl	337,192.53						337,192.53	
231.R.4	Sm-cl-13-apaserv-berd	947,537.88						947,537.88	
231.R.5	Sm-cl-13-cheltuieli neeligibile	18,187.22						18,187.22	
231.R.8	Sm-cl-13-tva eligibil	4,019,662.48						4,019,662.48	
231.ROMAIR-BL	Asistenta tehnica pt.poim 2014-2020	44,792.95				19,167.45		63,960.40	
231.ROMAIR-BS	Asistenta tehnica pt.poim 2014-2020	627,101.34				268,344.27		895,445.61	
231.ROMAIR-FEDR	Asistenta tehnica pt.poim 2014-2020	3,807,401.01				1,629,233.08		5,436,634.09	
231.ROMAIR-TVA	Asistenta tehnica pt.poim 2014-2020	862,297.50				364,181.51		1,226,479.01	
231.S.1	Sm-cl-14-fc	8,321,789.21						8,321,789.21	
231.S.2	Sm-cl-14-bs	1,272,744.23						1,272,744.23	
231.S.3	Sm-cl-14-bl	195,806.81						195,806.81	
231.S.4	Sm-cl-14-apaserv-berd	1,397,853.88						1,397,853.88	
231.S.5	Sm-cl-14-cheltuieli neeligibile	658.07						658.07	
231.S.8	Sm-cl-14-tva eligibil	2,335,509.36						2,335,509.36	
231.SMIS123241.10	Extindere canal si apa uat tarsolt	11,075.89		-11,075.89		-11,075.89			
231.SMIS123241.11	Extindere canal si apa uat ardud	12,888.47		-12,888.47		-12,888.47			
231.SMIS123241.12	Extindere canal si apa uat vetis	27,721.41		-27,721.41		-27,721.41			
231.SMIS123241.13	Rețele canalizare uat lazuri	11,426.80		-11,426.80		-11,426.80			
231.SMIS123241.14	Extindere front si ga turt	20,787.76		-20,787.76		-20,787.76			
231.SMIS123241.15	Refulare spau 2 nisipeni	7,395.66		-7,395.66		-7,395.66			
231.SMIS123241.17	Conducta de legatura satmarel-ser	29,649.00		-29,649.00		-29,649.00			
231.SMIS123241.18	Ga existenta corund-uat bogdand	326.10		-326.10		-326.10			
231.SMIS123241.19	Instalatie de tratare namol seau satu mare	1,933.96		-1,933.96		4,515.96		6,449.92	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.SMIS123241.2	Ext.si reab.sist.alim apa urziceni	16,503.02		-16,503.02		-16,503.02			
231.SMIS123241.20	Extindere ga supur	200.00		-200.00		-200.00			
231.SMIS123241.21	Statie de epurare turulung	21,770.06		-21,770.06		-21,770.06			
231.SMIS123241.22	Ext.apa canal uat santau	10,246.50		-10,246.50		-10,246.50			
231.SMIS123241.23	Rețele porumbesti si refulare	23,177.62		-23,177.62		-23,177.62			
231.SMIS123241.24	Reab.ret.medie tensiune de la 6kv la 20 kv pt.fr.capt.	13,485.37		-13,242.37		-5,343.39		8,141.98	
231.SMIS123241.25	Extindere ga existenta in uat terebesti-loc.gelu	668.36		-668.36		-668.36			
231.SMIS123241.26	Aductiune satu mare-decebal.	2,206.68		-2,206.68		-2,206.68			
231.SMIS123241.27	Refulare tiream aductiune carei-tiream	8,733.62		-8,733.62		-1,745.14		6,988.48	
231.SMIS123241.29	Rețele canalizare uat tiream	13,244.67		-13,244.67		-13,244.67			
231.SMIS123241.3	Extindere sistem de canalizare din clusterul micula	7,454.62		-7,454.62		-7,454.62			
231.SMIS123241.30	Aductiune huta certeze -negresti -oas	23,019.35		-18,092.75		-16,055.15		6,964.20	
231.SMIS123241.31	Rețele canalizare uat tasnad	45,846.58		-45,846.58		-39,917.38		5,929.20	
231.SMIS123241.33	Extindere canal uat culciu	64,520.84		-16,356.25		-64,520.84			
231.SMIS123241.34	Aductiune tarsolt -camarzana	27,816.64		-27,816.64		-20,728.78		7,087.86	
231.SMIS123241.35	Rețele canalizare uat halmeu si conducta halmeu-turulung	58,486.99		-50,495.91		-44,037.07		14,449.92	
231.SMIS123241.36	Extindere capacitate sursa negresti oas	54,762.02		-54,762.02		-51,379.52		3,382.50	
231.SMIS123241.37	Extindere apa in uat certeze	35,728.65		-35,728.65		-35,728.65			
231.SMIS123241.38	Ext.apa uat batarci	17,006.05		-12,118.01		-12,118.01		4,888.04	
231.SMIS123241.39	Extindere canal si apa uat valea vinului	30,564.72		-4,633.20		-30,564.72			
231.SMIS123241.4	Extindere rețele apa-canal uat cauas	29,031.68		-29,031.68		-29,031.68			
231.SMIS123241.40	Rețele apa uat craidorolt -loc.craidorolt ,criseni ,ersi	14,268.55		-14,268.55		-7,426.76		6,841.79	
231.SMIS123241.41	Extindere rețele apa-canal uat orasu nou	37,966.64		-37,966.64		-37,966.64			
231.SMIS123241.42	Avize pentru proiect 2014-2020	32,620.88		-33,120.88		-6,169.69		26,451.19	
231.SMIS123241.43	Rețele canalizare martinesti odoreu mediesu aurit	36,981.51		-37,085.27		-36,981.51			
231.SMIS123241.44	Conducta refulare spau apateu	1,000.00		-1,000.00		-1,000.00			
231.SMIS123241.5	Extindere rețele apa-canal uat dorolt	17,588.03		-11,440.10		-17,588.03			
231.SMIS123241.6	Extindere canal uat sanislaui	30,993.17		-30,993.17		-30,993.17			
231.SMIS123241.7	Extindere canal uat barsau	13,799.86		-13,799.86		-13,799.86			
231.SMIS123241.8	Extindere canal uat doba-decebal	20,850.17		-20,850.17		-20,850.17			
231.SMIS123241.9	Extindere canal uat mediesu aurit	28,148.39		-28,582.61		-21,689.55		6,458.84	
231.SMIS123241.AVIZE-BL	Avize proiect 2014-2020 smis123241 -bl			60.68		91.73		91.73	
231.SMIS123241.AVIZE-BS	Avize proiect 2014-2020 smis123241 -bs			394.42		596.27		596.27	
231.SMIS123241.AVIZE-CHELT.NEE	Avize proiect 2014-2020 smis123241 -chelt.nee			400.00		400.00		400.00	
231.SMIS123241.AVIZE-FC	Avize proiect 2014-2020 smis123241 -fc			2,578.86		3,898.67		3,898.67	
231.SMIS123241.AVIZE-NFG	Avize proiect 2014-2020 smis123241 -nfg			193.67		193.67		193.67	
231.SMIS123241.AVIZE-TVA	Avize proiect 2014-2020 smis123241 -tva			353.21		630.52		630.52	
231.SMIS123241.CHEL ACTI-TVA NFG	Cheltuieli afer manag.pt achiz active fixe -tva nfg					37.66		37.66	
231.SMIS123241.CHEL ACTIVE -BL	Cheltuieli afer manag.pt achiz active fixe -bl					650.58		650.58	
231.SMIS123241.CHEL ACTIVE -BS	Cheltuieli afer manag.pt achiz active fixe -bs					4,228.75		4,228.75	
231.SMIS123241.CHEL ACTIVE -FC	Cheltuieli afer manag.pt achiz active fixe -fc					27,649.49		27,649.49	
231.SMIS123241.CHEL ACTIVE -NFG	Cheltuieli afer manag.pt achiz active fixe -nfg					1,865.50		1,865.50	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.SMIS123241.CHEL ACTIVE -TVA	Cheltuieli afer manag.pt achiz active fixe -tva					6,142.82		6,142.82	
231.SMIS123241.SM-CL-01-BL	Captare,tratare apa uzina martinesti ,loc odoreu -bl			527.38		531.42		531.42	
231.SMIS123241.SM-CL-01-BS	Captare,tratare apa uzina martinesti ,loc odoreu-bs			3,427.97		3,454.24		3,454.24	
231.SMIS123241.SM-CL-01-CHEL.NEE	Captare,tratare apa uzina martinesti ,loc odoreu-chel.neel			460.00		460.00		460.00	
231.SMIS123241.SM-CL-01-FC	Captare,tratare apa uzina martinesti ,loc odoreu-fc			22,413.65		22,585.44		22,585.44	
231.SMIS123241.SM-CL-01-NFG	Captare,tratare apa uzina martinesti ,loc odoreu-nfg			1,683.11		1,696.01		1,696.01	
231.SMIS123241.SM-CL-01-TVA	Captare,tratare apa uzina martinesti ,loc odoreu-tva			4,795.82		4,834.22		4,834.22	
231.SMIS123241.SM-CL-03-BL	Cond.refulare spau halmeu, turt, turulung -bl			1,840.94		1,840.94		1,840.94	
231.SMIS123241.SM-CL-03-BS	Cond.refulare spau halmeu, turt, turulung -bs			11,966.17		11,966.17		11,966.17	
231.SMIS123241.SM-CL-03-CHEL NE	Cond.refulare spau halmeu, turt, turulung -chel neelig			1,000.68		250,463.93		250,463.93	
231.SMIS123241.SM-CL-03-FC	Cond.refulare spau halmeu, turt, turulung -fc			78,240.04		78,240.04		78,240.04	
231.SMIS123241.SM-CL-03-NFG	Cond.refulare spau halmeu, turt, turulung -nfg			5,875.30		5,875.30		5,875.30	
231.SMIS123241.SM-CL-03-TVA	Cond.refulare spau halmeu, turt, turulung -tva			16,014.88		16,014.88		16,014.88	
231.SMIS123241.SM-CL-04-BL	Ext.alim.apa tarna mare si canal tarna mare si batarci-bl			20,636.68		100,969.54		100,969.54	
231.SMIS123241.SM-CL-04-BS	Ext.alim.apa tarna mare si canal tarna mare si batarci-bs			134,138.42		656,302.08		656,302.08	
231.SMIS123241.SM-CL-04-CHEL CF	Ext.alim.apa tarna mare si canal tarna mare si batari-chelcf					9,173.73		9,173.73	
231.SMIS123241.SM-CL-04-FC	Ext.alim.apa tarna mare si canal tarna mare si batarci-fc			877,058.98		4,291,205.94		4,291,205.94	
231.SMIS123241.SM-CL-04-NFG	Ext.alim.apa tarna mare si canal tarna mare si batarci-nfg			685.50		52,130.90		52,130.90	
231.SMIS123241.SM-CL-04-TVA	Ext.alim.apa tarna mare si canal tarna mare si batarci-tva			184,247.30		888,129.97		888,129.97	
231.SMIS123241.SM-CL-04-TVA NFG	Ext.alim.apa tarna mare si canal tarna mare si batarci-tvnfg			11,640.47		48,242.06		48,242.06	
231.SMIS123241.SM-CL-05-BL	Extindere sistem de alimentare cu apă carei catre tiream-bl			1,198.68		3,615.46		3,615.46	
231.SMIS123241.SM-CL-05-BS	Extindere sistem de alimentare cu apă carei catre tiream-bs			7,791.44		23,500.49		23,500.49	
231.SMIS123241.SM-CL-05-CHEL NE	Extindere sistem de alimentare apă carei tiream-chelt ne					51,199.46		51,199.46	
231.SMIS123241.SM-CL-05-FC	Extindere sistem de alimentare cu apă carei catre tiream-fc			50,944.11		153,657.15		153,657.15	
231.SMIS123241.SM-CL-05-NFG	Extindere sistem de alimentare cu apă carei catre tiream-nfg			3,825.58		3,825.58		3,825.58	
231.SMIS123241.SM-CL-05-TVA	Extindere sistem de alimentare cu apă carei catre tiream-tva			10,735.84		10,735.84		10,735.84	
231.SMIS123241.SM-CL-06-BL	Sistem de alim.cu apă canal camarzana-tarsolt-bl			469.29		469.29		469.29	
231.SMIS123241.SM-CL-06-BS	Sistem de alim.cu apă canal camarzana-tarsolt-bs			3,050.35		3,050.35		3,050.35	
231.SMIS123241.SM-CL-06-FC	Sistem de alim. cu apă canal camarzana-tarsolt-fc			19,944.69		19,944.69		19,944.69	
231.SMIS123241.SM-CL-06-NFG	Sistem de alim. cu apă canal camarzana-tarsolt-nfg			1,497.71		1,497.71		1,497.71	
231.SMIS123241.SM-CL-06-TVA	Sistem de alim. cu apă canal camarzana-tarsolt- tva			4,279.63		4,279.63		4,279.63	
231.SMIS123241.SM-CL-07-BL	Extind.sist.alim. cu apă tăşnad, canal tăşnad-bl			1,182.37		3,378.88		3,378.88	
231.SMIS123241.SM-CL-07-BS	Extind.sist.alim. cu apă tăşnad, canal tăşnad-bs			7,685.04		21,962.41		21,962.41	
231.SMIS123241.SM-CL-07-CHEL NE	Extind.sist.alim. cu apă tăşnad, canal tăşnad-ch.neel			49.13		314.90		314.90	
231.SMIS123241.SM-CL-07-FC	Extind.sist.alim. cu apă tăşnad, canal tăşnad-fc			50,248.52		143,600.57		143,600.57	
231.SMIS123241.SM-CL-07-NFG	Extind.sist.alim. cu apă tăşnad, canal tăşnad-nfg			3,773.34		3,773.34		3,773.34	
231.SMIS123241.SM-CL-07-TVA	Extind.sist.alim. cu apă tăşnad, canal tăşnad-tva			10,507.59		10,507.59		10,507.59	
231.SMIS123241.SM-CL-08-BL	Extind.sist.alim. cu apă negresti, canal negresti-bl			1,779.07		1,779.07		1,779.07	
231.SMIS123241.SM-CL-08-BS	Extind.sist.alim. cu apă negresti, canal negresti-bs			11,563.97		11,563.97		11,563.97	
231.SMIS123241.SM-CL-08-CHEL NE	Extind.sist.alim. cu apă negresti, canal negresti-ch.neelig			250.00		250.00		250.00	
231.SMIS123241.SM-CL-08-FC	Extind.sist.alim. cu apă negresti, canal negresti-fc			75,610.74		75,610.74		75,610.74	
231.SMIS123241.SM-CL-08-NFG	Extind.sist.alim. cu apă negresti, canal negresti-nfg			5,677.92		5,677.92		5,677.92	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.SMIS123241.SM-CL-08-TVA	Extind.sist.alim. cu apă negresti, canal negresti-tva			16,463.67		16,463.67		16,463.67	
231.SMIS123241.SM-CL-09-BL	Ext.alim.apa si canalizare valea vinului-bl			59,004.55		141,904.21		141,904.21	
231.SMIS123241.SM-CL-09-BS	Ext.alim.apa si canalizare valea vinului-bs			383,529.50		922,377.41		922,377.41	
231.SMIS123241.SM-CL-09-CHEL NE	Ext.alim.apa si canalizare valea vinului-chel ne					4,400.15		4,400.15	
231.SMIS123241.SM-CL-09-FC	Ext.alim.apa si canalizare valea vinului -fc			2,507,692.86		6,030,929.13		6,030,929.13	
231.SMIS123241.SM-CL-09-NFG	Ext.alim.apa si canalizare valea vinului-nfg			610.32		4,792.08		4,792.08	
231.SMIS123241.SM-CL-09-TVA	Ext.alim.apa si canalizare valea vinului-tva			526,912.38		1,255,505.66		1,255,505.66	
231.SMIS123241.SM-CL-09-TVA NFG	Ext.alim.apasi canalizare valea vinului -tvnfg			33,523.58		80,029.53		80,029.53	
231.SMIS123241.SM-CL-10-BL	Extinderea sis de canalizare bârsau orasu nou-bl			770.52		1,704.08		1,704.08	
231.SMIS123241.SM-CL-10-BS	Extinderea sis de canalizare bârsau orasu nou-bs			5,008.34		11,076.49		11,076.49	
231.SMIS123241.SM-CL-10-CH.NEEL	Extinderea sis de canalizare bârsau orasu nou-chelt.nee			250.00		250.00		250.00	
231.SMIS123241.SM-CL-10-FC	Extinderea sis de canalizare bârsau orasu nou-fc			32,746.86		72,423.19		72,423.19	
231.SMIS123241.SM-CL-10-NFG	Extinderea sis de canalizare bârsau orasu nou-nfg			2,459.08		2,459.08		2,459.08	
231.SMIS123241.SM-CL-10-TVA	Extinderea sis de canalizare bârsau orasu nou-tva			6,183.77		6,183.77		6,183.77	
231.SMIS123241.SM-CL-11-BL	Captare,tratare apa halmeu,turt,tarna mare,tirsolt,huta-bl			3,200.97		23,497.37		23,497.37	
231.SMIS123241.SM-CL-11-BS	Captare,tratare apa halmeu,turt,tarna mare,tirsolt,huta-bs			20,806.24		146,131.85		146,131.85	
231.SMIS123241.SM-CL-11-FC	Captare,tratare apa halmeu,turt,tarna mare,tirsolt,huta-fc			136,040.89		955,553.64		955,553.64	
231.SMIS123241.SM-CL-11-NFG	Captare,tratare apa halmeu,turt,tarna mare,tirsolt,huta-nfg			312.43		25,509.66		25,509.66	
231.SMIS123241.SM-CL-11-TVA	Captare,tratare apa halmeu,turt,tarna mare,tirsolt,huta-tva			28,426.08		195,509.46		195,509.46	
231.SMIS123241.SM-CL-11-TVA NFG	Captare,tratare apa halmeu,turt,tarna mare,tirsolt,huta-tnfg			1,768.75		8,034.76		8,034.76	
231.SMIS123241.SM-CL-12-BL	Const st ep batarci tarsolt orasu nou-bl	8,054.82		915.77		31,307.58		39,362.40	
231.SMIS123241.SM-CL-12-BS	Const st ep batarci tarsolt orasu nou-bs	52,356.32		5,952.56		210,088.40		262,444.72	
231.SMIS123241.SM-CL-12-FC	Const st ep batarci tarsolt orasu nou-fc	342,329.82		38,920.55		1,373,655.00		1,715,984.82	
231.SMIS123241.SM-CL-12-NFG	Const st ep batarci tarsolt orasu nou-nfg	25,706.87		63.23		89,713.36		115,420.23	
231.SMIS123241.SM-CL-12-TVA	Const st ep batarci tarsolt orasu nou-tva	76,520.78		8,117.76		296,953.29		373,474.07	
231.SMIS123241.SM-CL-12-TVA-NFG	Const st ep batarci tarsolt orasu nou-tva-nfg			510.70		2,225.24		2,225.24	
231.SMIS123241.SM-CL-13-BL	St epurare turulung si cond refulare tur-bl			55.88		73.49		73.49	
231.SMIS123241.SM-CL-13-BS	St epurare turulung si cond refulare tur-bs			363.18		477.66		477.66	
231.SMIS123241.SM-CL-13-FC	St epurare turulung si cond refulare tur-fc			2,374.61		3,123.12		3,123.12	
231.SMIS123241.SM-CL-13-NFG	St epurare turulung si cond refulare tur-nfg			114.05		114.05		114.05	
231.SMIS123241.SM-CL-13-TVA	St epurare turulung si cond refulare tur-tva			412.16		533.71		533.71	
231.SMIS123241.SM-CL-13-TVA NFG	St epurare turulung si cond refulare tur-tva nfg			11.48		19.24		19.24	
231.SMIS123241.SM-CL-14-BL	Construire instal de tratare namol satu mare-bl			3.76		3.76		3.76	
231.SMIS123241.SM-CL-14-BS	Construire instal de tratare namol satu mare-bs			24.44		24.44		24.44	
231.SMIS123241.SM-CL-14-FC	Construire instal de tratare namol satu mare-fc			159.80		159.80		159.80	
231.SMIS123241.SM-CL-14-NFG	Construire instal de tratare namol satu mare-nfg			12.00		12.00		12.00	
231.SMIS123241.SM-CL-2.1-BL	Extindere szaa satu mare catre ardud baba novac gelu do -bl			691.52		3,270.82		3,270.82	
231.SMIS123241.SM-CL-2.1-BS	Extindere szaa satu mare catre ardud baba novac gelu do-bs			4,494.86		21,271.94		21,271.94	
231.SMIS123241.SM-CL-2.1-CHEL NE	Extindere satu mare catre ardud baba novac gelu do- che nee			1,080.79		34,463.55		34,463.55	
231.SMIS123241.SM-CL-2.1-FC	Extindere szaa satu mare catre ardud baba novac gelu do-fc			29,389.50		139,009.86		139,009.86	
231.SMIS123241.SM-CL-2.1-NFG	Extindere szaa satu mare catre ardud baba novac gelu do-nfg			2,206.96		2,206.96		2,206.96	
231.SMIS123241.SM-CL-2.1-TVA	Extindere szaa satu mare catre ardud baba novac gelu do-tva			5,971.12		5,971.12		5,971.12	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.SMIS123241.SM-CL-2.2-BL	Extindere szaa sm catre mediesu aurit babas odoreu doba-bl			2,271.85		2,271.85		2,271.85	
231.SMIS123241.SM-CL-2.2-BS	Extindere szaa sm catre mediesu aurit babas odoreu doba-bs			14,767.49		14,767.49		14,767.49	
231.SMIS123241.SM-CL-2.2-CHEL NE	Extindere szaa sm catre medies aur babas odoreu doba-chel ne			904.26		904.26		904.26	
231.SMIS123241.SM-CL-2.2-FC	Extindere szaa sm catre mediesu aurit babas odoreu doba-fc			96,556.33		96,556.33		96,556.33	
231.SMIS123241.SM-CL-2.2-NFG	Extindere szaa sm catre mediesu aurit babas odoreu doba-nfg			7,250.78		7,250.78		7,250.78	
231.SMIS123241.SM-CL-2.2-TVA	Extindere szaa sm catre mediesu aurit babas odoreu doba-tva			20,926.14		20,926.14		20,926.14	
231.SMIS123241.SM-CL-2.3-BL	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-bl			689.55		689.55		689.55	
231.SMIS123241.SM-CL-2.3-BS	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-bs			4,482.06		4,482.06		4,482.06	
231.SMIS123241.SM-CL-2.3-CHEL NE	Extindere szaa sm catre craidorolt,criseni,eriu,sa mic-ch ne			250.00		250.00		250.00	
231.SMIS123241.SM-CL-2.3-FC	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-fc			29,305.76		29,305.76		29,305.76	
231.SMIS123241.SM-CL-2.3-NFG	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-nfg			2,200.69		2,200.69		2,200.69	
231.SMIS123241.SM-CL-2.3-TVA	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-tva			5,346.60		5,346.60		5,346.60	
231.SMIS123241.SM-CS-02-BL	Servicii de asistenta tehnica pentru supervizarea lucrari-bl			18,710.42		38,528.56		38,528.56	
231.SMIS123241.SM-CS-02-BS	Servicii de asistenta tehnica pentru supervizarea lucrari-bs			121,617.73		250,435.64		250,435.64	
231.SMIS123241.SM-CS-02-FC	Servicii de asistenta tehnica pentru supervizarea lucrari-fc			795,192.85		1,637,463.80		1,637,463.80	
231.SMIS123241.SM-CS-02-TVA	Servicii de asistenta tehnica pentru supervizarea lucrari-tva			167,084.05		344,060.04		344,060.04	
231.SMIS123241.SM-CS-02-TVA NFG	Servicii de asistenta tehnica pentru supervizarea lucra-tnfg			10,664.94		21,961.28		21,961.28	
231.SMIS123241.UIP-BL	Cheltuieli birou uip -bl					22,723.44		22,723.44	
231.SMIS123241.UIP-BS	Cheltuieli birou uip-bs					147,702.41		147,702.41	
231.SMIS123241.UIP-CHEL NEELIGIB	Cheltuieli birou uip-chel neeligi					240,462.22		240,462.22	
231.SMIS123241.UIP-FC	Cheltuieli birou uip-fc					965,746.49		965,746.49	
231.SMIS123241.UIP-NFG	Cheltuieli birou uip-nfg					16,955.44		16,955.44	
231.SMIS54041.1-BL	Asistenta tehnica pt.poim 2014-2020	35,152.67						35,152.67	
231.SMIS54041.1-BS	Asistenta tehnica pt.poim 2014-2020	615,874.80						615,874.80	
231.SMIS54041.1-FEDR	Asistenta tehnica pt.poim 2014-2020	2,864,239.72						2,864,239.72	
231.SMIS54041.1-TVA	Asistenta tehnica pt.poim 2014-2020	843,664.14						843,664.14	
231.T.1	Sm-cl-15-fc	5,287,764.78						5,287,764.78	
231.T.11	Sm-cl-15-suspendate la rambursare	1,921,439.98						1,921,439.98	
231.T.12	Sm-cl-15-tva aferent suspendate la rambursare	470,752.80						470,752.80	
231.T.2	Sm-cl-15-bs	808,716.97						808,716.97	
231.T.3	Sm-cl-15-bl	124,418.00						124,418.00	
231.T.4	Sm-cl-15-apaserv-berd	181,406.98						181,406.98	
231.T.5	Sm-cl-15-cheltuieli neeligibile	-107.41						-107.41	
231.T.8	Sm-cl-15-tva eligibil	1,473,765.32						1,473,765.32	
231.U.1	Cheltuieli cu avize adm.apele romane-fc	10,999.18						10,999.18	
231.U.2	Cheltuieli cu avize adm.apele romane-bs	1,682.23						1,682.23	
231.U.3	Cheltuieli cu avize adm.apele romane-bl	258.79						258.79	
231.U.8	Cheltuieli cu avize adm.apele romane-tva eligibil	3,105.62						3,105.62	
231.V.1	Cheltuieli birou uip- pos-mediu-fc	1,400,044.35						1,400,044.35	
231.V.11	Cheltuieli birou uip- pos-mediu-suspendate la rambursare	40,030.00						40,030.00	
231.V.2	Cheltuieli birou uip- pos-mediu-bs	214,124.43						214,124.43	
231.V.3	Cheltuieli birou uip- pos-mediu-bl	32,942.22						32,942.22	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.V.4	Cheltuieli birou uip- pos-mediu-apaserv-berd	140,010.00						140,010.00	
231.V.5	Cheltuieli birou uip- pos-mediu-cheltuieli neeligibile	12,091,039.17		218,641.00		654,291.00		12,745,330.17	
231.X	Alte cheltuieli pos-mediu care se vor repartiza ulterior	684,918.72						684,918.72	
280	Amortizari privind imobilizarile necorporale		620,223.74		11,680.14		98,375.00		718,598.74
2805	Amortiz. concesiuni.,brevete,licente		620,223.74		11,680.14		98,375.00		718,598.74
281	Amortizari privind imobilizarile corporale		8,792,043.91		134,718.84	433,068.13	2,002,634.77		10,361,610.55
2811	Amortiz. amenajarilor de terenuri				12,375.83		12,375.83		12,375.83
2812	Amortizarea constructiilor		12,527.74		28,713.96		887,364.91		899,892.65
2813	Amortiz. instalatiilor,mijl.transport		8,639,751.47		92,268.65	384,181.16	1,086,568.93		9,342,139.24
2814	Amortiz. altor imobilizari corporale		139,764.70		1,360.40	48,886.97	16,325.10		107,202.83
Total clasa: 2 CONTURI DE IMOBILIZARI		398,195,136.52	9,412,267.65	8,398,134.77	146,398.98	34,135,480.68	3,232,837.99	430,765,720.85	11,080,209.29
302	Materiale consumabile	1,361,076.65		620,713.67	621,225.97	4,929,715.43	4,553,525.96	1,737,266.12	
3021	Materiale auxiliare	1,257,342.59		547,408.92	485,815.42	4,302,575.06	3,822,651.55	1,737,266.10	
3022	Combustibili			12,021.26	14,281.96	146,133.37	146,133.37		
3024	Piese de schimb	103,734.04		61,283.49	121,128.59	480,894.50	584,628.54		
3028	Alte materiale consumabile	0.02				112.50	112.50	0.02	
303	Materiale de natura obiectelor de inventar	129,730.53		134,990.16	95,374.61	435,924.85	457,283.16	108,372.22	
392	Provizioane pentru deprecierea materialelor		490,995.00		7,425.00		7,425.00		498,420.00
3921	Provizioane pentru deprecierea mater. consumabile		490,995.00		7,425.00		7,425.00		498,420.00
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		1,490,807.18	490,995.00	755,703.83	724,025.58	5,365,640.28	5,018,234.12	1,845,638.34	498,420.00
401	Furnizori		1,383,310.08	3,558,028.08	3,078,332.67	28,028,098.21	28,230,695.86		1,585,907.73
401.1	Furnizori-achizitii intracomunitare					42,449.54	42,449.54		
404	Furnizori de imobilizari		9,243.13	413,092.25	921,657.54	1,222,381.41	1,740,637.48		527,499.20
4043	Furnizori din imobilizari-poim			1,387,953.28	1,387,953.28	6,485,103.36	6,485,103.36		
4043.2	Furnizori din imobilizari-poim-avize,etc.			6,952.00	6,952.00	11,452.00	11,452.00		
4043.25	Furnizori din imobilizari-poim-pro dimension			1,381,001.28	1,381,001.28	6,473,651.36	6,473,651.36		
4045	Furnizori din imobilizari-cat			7,843,653.13	6,061,427.51	19,900,112.57	19,953,422.67		53,310.10
4045.1	Furnizori din imobilizari-cat-avize,etc.			-352.42	-4,279.43	96,307.67	96,307.67		
4045.2	Furnizori din imobilizari-cat-strabag			184,632.62	237,942.72	3,215,369.81	3,268,679.91		53,310.10
4045.3	Furnizori din imobilizari-cat-alive deals solutions					35,199.01	35,199.01		
4045.4	Furnizori din imobilizari-cat-flanco retail					1,799.99	1,799.99		
4045.5	Furnizori din imobilizari-cat-ccat solution grup			1,113,269.99	1,113,269.99	2,292,449.32	2,292,449.32		
4045.6	Furnizori din imobilizari-cat-prodexp			3,046,711.24	1,215,102.53	5,905,026.20	5,905,026.20		
4045.7	Furnizori din imobilizari-cat-alavalprod com			3,499,391.70	3,499,391.70	8,353,960.57	8,353,960.57		
4046.1	Furnizori din imobilizari-romair consulting					2,280,926.31	2,280,926.31		
408	Furnizori-facturi nesoite		838,777.06	935,902.33	1,030,861.81	10,580,690.27	10,772,775.02		1,030,861.81
411	Clienti	12,597,748.72		7,199,179.40	9,545,560.54	78,606,345.61	78,488,482.41	12,715,611.92	
4111	Clienti	11,277,600.41		7,199,179.40	9,545,006.57	78,606,345.61	78,415,370.82	11,468,575.20	
4111.1	Clienti apa canal-satu mare	7,143,044.40		3,769,663.04	3,416,291.24	43,984,028.41	43,472,349.76	7,654,723.05	
4111.2	Clienti facturi diverse	748,273.42		1,334,022.82	3,544,368.52	7,765,396.17	8,089,672.37	423,997.22	
4111.31	Clienti apa canal ardud	94,671.28		36,020.33	94,583.45	810,484.38	805,361.01	99,794.65	
4111.41	Clienti apa canal carei	868,537.57		702,175.21	720,202.51	7,655,760.85	7,551,058.39	973,240.03	
4111.42	Clienti diverse servicii carei	10,631.44		11,110.45	12,022.20	86,343.82	91,513.95	5,461.31	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
4111.51	Cienti apa canal tasnad	187,599.09		177,673.23	183,989.27	2,415,514.41	2,372,034.34	231,079.16	
4111.52	Cienti diverse servicii tasnad			1,666.00	1,666.00	23,622.62	23,622.62		
4111.61	Cienti apa canal comune	1,656,632.03		892,038.78	1,290,401.84	12,350,124.07	12,492,429.99	1,514,326.11	
4111.62	Cienti diverse servicii comune					297.50	297.50		
4111.71	Cienti apa canal livada	45,253.46		34,811.91	60,317.59	529,473.95	515,990.18	58,737.23	
4111.81	Cienti apa canal negresti oas	522,957.72		239,997.63	221,163.95	2,945,585.56	2,961,326.84	507,216.44	
4111.82	Cienti diverse servicii negresti oas					39,713.87	39,713.87		
4118	Cienti incerti sau in litigiu	1,320,148.31			553.97		73,111.59	1,247,036.72	
413	Efecte de primit de la clienti					2,598.70	2,598.70		
421	Personal-renumeratii datorate		1,224,848.00	3,228,174.00	2,954,808.00	27,428,549.00	26,795,948.00		592,247.00
424	Participarea personalului la profit		389.00			607,503.00	607,221.42		107.42
425	Avansuri acordate personalului			1,063,282.00	1,066,032.00	5,899,962.00	5,899,962.00		
427	Retineri din remuneratii datorate tertilor		38,633.46	45,635.00	44,004.00	448,421.00	453,516.00		43,728.46
427.1	Retineri din remuneratii-reprez.salariati		2,607.00		125.00	2,190.48	909.00		1,325.52
428	Alte datorii si creante in leg. cu personalul	197,001.00			1,000.00		1,607.00	195,394.00	
4282	Alte creante in legatura cu personalul	197,001.00			1,000.00		1,607.00	195,394.00	
431	Asigurari sociale		796,531.00	858,529.00	1,139,806.00	10,735,753.00	10,707,985.00		768,763.00
4312	Contributia personalului la asigurarile sociale		792,617.00	556,096.00	746,420.00	6,907,063.00	6,853,405.00		738,959.00
4314	Contributia personal la asigurari sociale de sanatate		329,273.00	217,757.00	290,625.00	2,718,246.00	2,679,598.00		290,625.00
4315	0.85% cota contributie	444,773.00		35,609.00	37,618.00	453,383.00	572,213.00	325,943.00	
436	Contributia asiguratorie pentru munca		119,414.00	49,067.00	65,143.00	657,061.00	602,769.00		65,122.00
441	Impozitul pe profit		438,985.72		416,417.00	1,825,107.00	1,802,538.00		416,416.72
442	Taxa pe valoarea adaugata		336,033.81	2,978,563.44	2,664,090.27	19,134,853.61	18,914,666.81		115,847.01
4423	Tva de plata		474,568.00	436,854.00	119,154.07	3,101,844.20	2,745,903.34		118,627.14
4424	Tva de recuperat	123,722.28					123,722.28		
4426	Tva deductibila			28,122.46	28,122.46	120,789.60	120,789.60		
4426.1	Tva deductibila - act. productie			558,217.02	558,217.02	4,073,309.58	4,073,309.58		
4426.4	Tva deductibila - poim			36,803.17	36,803.17	174,416.56	174,416.56		
4426.6	Tva deductibila - poim-123241			6,780.67	6,780.67	40,531.61	40,531.61		
4427	Tva colectata-act.productie			749,077.39	749,077.39	7,150,516.12	7,150,516.12		
4428.2	Tva neexigibila-poim(fazare-105422)			183,844.83	183,844.83	859,343.63	859,343.63		
4428.4	Tva neexigibila-cat(123241)			961,970.97	961,970.97	3,149,184.75	3,149,184.75		
4428.5	Tva neexigibila-romair(122381)					364,181.51	364,181.51		
44281	Tva neexigibila cumparari	14,811.91		16,892.93	20,119.69	100,736.05	112,767.83	2,780.13	
444	Impozitul pe salarii		232,614.00	157,675.00	204,471.00	2,032,685.00	2,004,542.00		204,471.00
445	Subventii	2,949,580.65		7,425,884.07	7,227,895.81	78,768,720.51	71,376,421.92	10,341,879.24	
4452.1.8	Prefinantare ceruta prin cerere de prefinantare-smis 123241					35,588,236.77	35,588,236.77		
4452.2	Imprum.neramburs.carac.de subventii-ajofm					3,640.00	3,640.00		
4458	Alte sume primite cu caracter de subventii	3,357,130.72		1,344,917.00	497.38	16,382,600.00	16,263,946.00	3,475,784.72	
4458.1.10	Alte sume primite cu caracter de subventii-bl-odoreu	-193,464.00				193,464.00			
4458.1.12	Alte sume primite cu caracter de subventii-bl-ardud	-251,751.00				251,751.00			
4458.1.13	Alte sume primite-bl solicitat prin cereri de rambursare	-11.94				11.94			
4458.1.14	Alte sume primite-bl solicitat prin cereri de ramb.-cat	15,561.05					15,561.05		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
4458.123241-BL DIN CR	Alte sume primite cu caract.de subv-bl-123241			84,269.07		272,253.45	38,240.20	234,013.25	
4458.123241-BS	Alte sume primite cu caract.de subv-bs-123241			547,748.95	640,342.52	1,808,067.94	1,260,318.99	547,748.95	
4458.123241-FC	Alte sume primite cu caract.de subv-fc-123241			3,581,435.47	4,186,854.91	11,821,982.71	8,240,547.24	3,581,435.47	
4458.123241-TVA	Alte sume primite cu caract.de subv-tva-123241			717,016.40	909,272.92	2,355,952.65	1,638,936.25	717,016.40	
4458.2	Alte sume primite cu caract.de subv.-rambursare bs-pos mediu	2,961.31						2,961.31	
4458.3	Alte sume primite cu caract.de subv-rambursare tva-pos mediu	5,466.97						5,466.97	
4458.4	Alte sume primite cu caract.de subv-rambursare fc-pos mediu	19,362.18						19,362.18	
4458.6	Alte sume primite cu caract.de subv-rambursare tva-cat	-0.02						-0.02	
4458.CAT.BL-UAT	Contrib.bl.proiect smis 123241-uat	-3,806.00			662,750.00	1,564,450.00	970,350.00	590,294.00	
4458.POIM.1	Bs cerut prin cereri de rambursare-poim			125,684.56	90,473.24	682,631.08	556,946.52	125,684.56	
4458.POIM.2	Tva cerut prin cereri de rambursare-poim			183,692.83	132,230.11	994,375.46	810,682.63	183,692.83	
4458.POIM.3	Bl cerut prin cereri de rambursare-poim			19,336.09	13,918.96	105,020.17	85,684.08	19,336.09	
4458.POIM.6	Fc cerut prin cereri de rambursare-poim			821,783.70	591,555.77	4,463,357.03	3,641,573.33	821,783.70	
4458.ROMAIR-BL DIN CR	Alte sume primite cu caract.de subv-bl-romair	-1,868.62				19,167.45		17,298.83	
4458.ROMAIR-BS	Alte sume primite cu caract.de subv.-rambursare bs-romair					268,344.27	268,344.27		
4458.ROMAIR-FC	Alte sume primite cu caract.de subv-rambursare fc-romair					1,629,233.08	1,629,233.08		
4458.ROMAIR-TVA	Alte sume primite cu caract.de subv-rambursare tva-romair					364,181.51	364,181.51		
446	Alte impozite ,taxe si varsaminte asimilate					200.00	200.00		
446.1	Impozit pe cladiri			1,172.00	1,172.00	291,988.00	291,988.00		
446.2	Taxa mijloace auto					42,918.00	42,918.00		
446.3	Impozit pe teren			77.00	77.00	78,615.00	78,615.00		
446.4	Taxa firma					308.00	308.00		
447	Fonduri speciale-taxe si varsaminte asimilate		28,611.00	26,852.00	33,809.00	357,533.00	357,028.00		28,106.00
4472	Varsaminte pt.pers.cu handicap		28,611.00	26,852.00	33,809.00	357,533.00	357,028.00		28,106.00
448	Alte datorii si creante cu bugetul statului					172,071.00	283,432.00	283,432.00	
4481	Alte datorii fata de bugetul statului					172,071.00	283,432.00	283,432.00	
457	Dividende de plata					3,441,555.00	3,441,555.00		
461	Debitori diversi	19,076.52					14,660.00	4,416.52	
461.4	Debitori diversi-penalitati pos mediu	2,858,368.03						2,858,368.03	
461.4.11	Debitori diversi-penalitati pos mediu-oms romania	17,149.57						17,149.57	
461.4.4	Debitori diversi-penalitati pos mediu-edas exim	2,637,402.75						2,637,402.75	
461.4.7	Debitori diversi-penalitati pos mediu-samcif	95,051.56						95,051.56	
461.4.8	Debitori diversi-penalitati pos mediu-silcomprest	108,764.15						108,764.15	
461.7	Debitori diversi-penalitati smis 123241					30,000.00	30,000.00		
461.7.1	Debitori diversi-penalitati smis 123241-ccat solution grup					30,000.00	30,000.00		
462	Creditori productie		3,204,680.17	903,000.03	971,903.62	12,998,496.55	13,801,635.86		4,007,819.48
462.10	Creditori diversi - proiect poim smis 123241			-560.24	-560.24	975,498.26	975,498.26		
462.8	Creditori diversi - proiect poim			4.93	4.93	8,688.23	8,688.23		
471	Cheltuieli inregistrate in avans	389.00				205,725.76	206,114.76		
471.2	Cheltuieli cu avize,taxe etc.legate de lucr.din fond iid.	702,931.21		366,654.31	603,269.53	2,834,911.12	2,825,688.17	712,154.16	
471.3	Cheltuieli cu sponsorizari			9,000.00	9,000.00	85,000.00	85,000.00		
472.2	Venituri inregistrate in avans-penalitati pos mediu		2,858,368.03						2,858,368.03
472.2.11	Venituri inregistrate in avans-penalitati pos mediu-oms roma		17,149.57						17,149.57
472.2.4	Venituri inregistrate in avans-penalitati pos mediu-edas exi		2,637,402.75						2,637,402.75

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
472.2.7	Venituri inregistrate in avans-penalitati pos mediu-samcif		95,051.56						95,051.56
472.2.8	Venituri inregistrate in avans-penalitati pos mediu-silcompr		108,764.15						108,764.15
472.3	Venituri inregistrate in avans-penalitati smis 123241					30,000.00	30,000.00		
472.3.1	Venituri inregistrate in avans-penalitati smis 123241-ccat s					30,000.00	30,000.00		
473	Decontari din operatii in curs de clarificare		487,014.78	230,402.29	213,527.30	1,663,220.33	1,783,233.93		607,028.38
473.4	Op. in curs de lamurire-materiale lipsa din magazine	3,512.00						3,512.00	
473.5	Corectii din cereri de rambursare-pos mediu	8,522,206.05						8,522,206.05	
473.8	Corectii si suspendare din cereri de rambursare-economii	452,002.58						452,002.58	
473.9	Corectii si suspendare din cereri de rambursare-poim	2,411.84						2,411.84	
475	Subventii pentru investitii		379,257,036.80	4,361,076.67	7,425,884.07	20,876,182.22	78,765,080.52		437,145,935.10
4752.1.1	Prefinantare ceruta prin cerere de prefinantare-pos mediu		0.01						0.01
4752.1.5	Fc cerut prin cereri de rambursare-economii		29,483,021.44						29,483,021.44
4752.1.8	Prefinantare ceruta prin cerere de prefinantare-smis 123241		2,000,000.00	985,142.33		10,985,142.33	35,588,236.77		26,603,094.44
4758	Alte sume primite cu caracter de subventii pt.investitii-iid		40,380,549.07	3,362,015.38	1,344,917.00	9,751,554.56	16,382,600.00		47,011,594.51
4758.1	Alte sume primite cu caracter de subventii pt.pos mediu-bl		4,904,091.07			15,561.05	373,461.82		5,261,991.84
4758.1.1	Alte sume primite cu caracter de subv.pt.pos mediu-lazuri		173,885.93						173,885.93
4758.1.10	Alte sume primite cu caracter de subv.pt.pos mediu-odoreu		48,332.19						48,332.19
4758.1.11	Alte sume primite cu caracter de subv.pt.pos mediu-carei		803,453.97						803,453.97
4758.1.12	Alte sume primite cu caracter de subv.pt.pos mediu-ardud		6,221.00						6,221.00
4758.1.13	Alte sume primite-bl-solicitat prin cereri de rambursare		107,970.78						107,970.78
4758.1.14	Alte sume primite-bl-solicitat prin cereri de ramb.-cat		15,561.05			15,561.05			
4758.1.15	Alte sume primite cu caracter de subv.pt.poim-cj		17,299.41						17,299.41
4758.1.16	Alte sume primite cu caracter de subv.pt.pos mediu-neutiliza		1,188,090.90				373,461.82		1,561,552.72
4758.1.2	Alte sume primite cu caracter de subv.pt.pos mediu-foieni		158,635.50						158,635.50
4758.1.3	Alte sume primite cu caracter de subv.pt.pos mediu-negresti.		746,326.53						746,326.53
4758.1.4	Alte sume primite cu caracter de subv.pt.pos mediu-satu mare		573,082.87						573,082.87
4758.1.5	Alte sume primite cu caracter de subv.pt.pos mediu-livada		347,503.94						347,503.94
4758.1.6	Alte sume primite cu caracter de subv.pt.pos mediu-tasnad		371,686.71						371,686.71
4758.1.7	Alte sume primite cu caracter de subv.pt.pos mediu-paulesti		90,960.97						90,960.97
4758.1.8	Alte sume primite cu caracter de subv.pt.pos mediu-botiz		132,088.63						132,088.63
4758.1.9	Alte sume primite cu caracter de subv.pt.pos mediu-capleni		122,990.69						122,990.69
4758.10	Alte sume primite cu caract.de subv.pt.economii-tva		8,009,994.27						8,009,994.27
4758.123241-BL	Alte sume primite cu caract.de subv.pt.123241-bl din cr				84,269.07	38,240.20	272,253.45		234,013.25
4758.123241-BS	Alte sume primite cu caract.de subv.pt.123241-buget de stat				547,748.95		1,808,067.94		1,808,067.94
4758.123241-FC	Alte sume primite cu caract.de subv.pt.123241-fc				3,581,435.47		11,821,982.71		11,821,982.71
4758.123241-TVA	Alte sume primite cu caract.de subv.pt.123241-tva				717,016.40		2,355,952.65		2,355,952.65
4758.2	Alte sume primite cu caracter de subv.pt.pos mediu-buget sta		23,991,244.84						23,991,244.84
4758.3	Alte sume primite cu caracter de subv.pt.pos mediu-bs-tva		43,870,589.06						43,870,589.06
4758.4	Alte sume primite cu caract.de subv.pt.pos mediu-fc		156,865,831.71						156,865,831.71
4758.54041.1-BL	Alte sume primite cu caract.de subv.pt.54041-bl din cr		35,152.67						35,152.67
4758.54041.1-BS	Alte sume primite cu caract.de subv.pt.54041-buget de stat		615,874.80						615,874.80
4758.54041.1-FC	Alte sume primite cu caract.de subv.pt.54041-fc		2,864,239.72						2,864,239.72
4758.54041.1-TVA	Alte sume primite cu caract.de subv.pt.54041-tva		843,664.14						843,664.14

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
4758.8	Alte sume primite cu caract.de subv.pt.economii-bs		3,625,180.95						3,625,180.95
4758.CAT.BL-UAT	Contrib.bl proiect smis 123241-uat		57,800.00				1,564,450.00		1,622,250.00
4758.ECO.1	Alte sume primite cu caracter de subventii bl-satu mare		238,510.67						238,510.67
4758.ECO.2	Alte sume primite cu caracter de subventii bl-halmeu		6,403.69						6,403.69
4758.ECO.4	Alte sume primite cu caracter de subventii bl-paulesti		14,790.91						14,790.91
4758.ECO.5	Alte sume primite cu caracter de subventii bl-carei		51,103.62						51,103.62
4758.ECO.6	Alte sume primite cu caracter de subventii bl-moftin		23,719.76						23,719.76
4758.ECO.7	Alte sume primite cu caracter de subventii bl-neutilizate		103,900.62						103,900.62
4758.POIM.1	Bs cerut prin cereri de rambursare-poim		6,081,971.41		125,684.56		682,631.08		6,764,602.49
4758.POIM.2	Tva cerut prin cereri de rambursare-poim		9,145,385.58		183,692.83		994,375.46		10,139,761.04
4758.POIM.3	Bl cerut prin cereri de rambursare-poim		935,687.90	13,918.96	19,336.09	85,684.08	176,785.29		1,026,789.11
4758.POIM.6	Fc cerut prin cereri de rambursare-poim		39,766,736.09		821,783.70		4,463,357.04		44,230,093.13
4758.ROMAIR-BL	Alte sume primite cu caract.de subv.pt.romair-bl din cr		44,792.95				19,167.45		63,960.40
4758.ROMAIR-BS	Alte sume primite cu caract.de subv.pt.romair-buget de stat		627,101.34				268,344.27		895,445.61
4758.ROMAIR-FC	Alte sume primite cu caract.de subv.pt.romair-fc		3,807,401.01				1,629,233.08		5,436,634.09
4758.ROMAIR-TVA	Alte sume primite cu caracter de subv.pt.romair-tva		862,297.50				364,181.51		1,226,479.01
481	Decontari intre unitate si subunitati	45,121,196.45		220,894.05	221,449.36	5,994,368.69	5,017,752.98	46,097,812.16	
481.1	Decontari intre unitate si subunitati-activ.productie		72,224,986.56	32,633.66	-174,780.61	5,269,528.19	-1,824,173.06		65,131,285.31
481.10	Decontari intre unitate si subunitati-romair 122381		19,027.17						19,027.17
481.11	Decontari intre unitate si subunitati-romair 54041	4,358,931.33						4,358,931.33	
481.2	Decontari intre unitate si subunitati-piu	123,851,885.74						123,851,885.74	
481.3	Decontari intre unitate si subunitati-pos mediu	9,308,544.42		144,406.00	242,584.92	186,740.88	3,715,008.64	5,780,276.66	
481.4	Decontari intre unitate si subunitati-poim(ct.iid+berd+bcr)		9,423,977.97	36,815.17	4,689.60	488,874.74	70,828.55		9,005,931.78
481.5	Decontari intre unitate si subunitati-economii		1,986,520.32						1,986,520.32
481.6	Decontari intre unitate si subunitati-cat-poim 123241		3,775,667.85	7,039.22	148,955.45	49,224.88	2,813,456.31		6,539,899.28
481.7	Decontari intre unitate si subunitati-poim-corectii+tva core		581,574.58						581,574.58
481.8	Decontari intre unitate si subunitati-poim-neautorizate+tva.		312,144.29						312,144.29
481.9	Decontari intre unitate si subunitati-poim(nfg+tva nfg)		4,074,266.30				242,632.54		4,316,898.84
491	Provizioane pt. deprecierea creantelor - clienti		4,756,558.42		478,851.23	297,128.52	478,851.23		4,938,281.13
496.1	Proviz.pt. depreciere creante - debitori-filip daciana		197,001.00	1,607.00		1,607.00			195,394.00
Total clasa: 4 CONTURI DE TERTI		73,426,424.05	396,091,242.46	43,215,731.02	47,874,901.23	344,529,826.26	395,080,656.44	81,905,768.50	455,121,417.09
508	Alte investitii pe termen scurt si creante asimilate	15,000,000.00			15,000,000.00	17,000,000.00	32,000,000.00		
5081.1	Alte titluri de plasament-depozit bcr-1.000.000 lei	5,000,000.00			2,000,000.00	4,000,000.00	9,000,000.00		
5081.2	Alte titluri de plasament-depozit bcr-10.000.000 lei	10,000,000.00			10,000,000.00	10,000,000.00	20,000,000.00		
5081.3	Alte titluri de plasament-depozit bcr-3.000.000 lei				3,000,000.00	3,000,000.00	3,000,000.00		
5121.1	Cont in lei brd satu mare-ag.ardud	302,308.52		100,842.91	614.50	1,431,443.31	791,911.00	941,840.83	
5121.1.1	Cont in lei brd satu mare-card de firma	27,922.19			2,268.45		18,153.56	9,768.63	
5121.10	Cont in lei -ing bank satu mare	93,338.87		48,957.11	25.00	529,576.79	274,548.00	348,367.66	
5121.2	Cont in lei - bcr -	393,559.29		15,166,610.93	726.98	33,258,639.52	17,747,593.23	15,904,605.58	
5121.21	Cont in lei - bcr - cont iid	10,279,822.89		379,039,602.38	379,039,602.38	2,281,836,018.9	2,292,115,841.8		
						5	4		
5121.22	Cont in lei - bcr - cont rambursare smis 123241			144,473.13	131,860.72	455,122.19	329,364.11	125,758.08	
5121.28	Cont in lei - bcr - cont crsd	2,375,821.37		23,943.92		42,535.82		2,418,357.19	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
5121.29	Cont in lei - bcr - rambursare romair	19,165.40				5.00	19,168.47	1.93	
5121.5	Cont lei -trezorerie	849,199.70		655,684.08		7,879,414.10	4,500,095.00	4,228,518.80	
5121.51	Cont in lei-trezoreria satu mare	726.98						726.98	
5121.53	Cont in lei-trezoreria satu mare-prefinantare fc	84,944.34		7.09		84.97		85,029.31	
5121.56	Cont in lei-trezoreria-50.98.01-cl	284,776.11		451,807.46	5.00	722,134.74	309,239.00	697,671.85	
5121.57.1	Cont in lei-trezoreria-50.41.06-cpl romair					2,261,758.86	2,261,758.86		
5121.57.2	Cont in lei-trezoreria-50.41.06-cpl 123241					666,021.38	666,021.38		
5121.58.1	Cont in lei-trezoreria-50.99.05-plati romair					2,261,758.86	2,261,758.86		
5121.58.2	Cont in lei-trezoreria-50.99.05-plati 123241					666,021.38	666,021.38		
5121.59	Cont in lei-trezoreria-50.99.01-prefinantare	1,490,147.08			6,459,769.26	26,659,632.00	14,449,819.38	13,699,959.70	
5121.6	Cont lei - transilvania	7,245,041.55		8,696,348.96	7,838,603.78	79,539,904.33	79,986,459.12	6,798,486.76	
5121.6.DESP.	Cont lei - transilvania-despagubiri terenuri	5,500.00				1,987.20		7,487.20	
5121.6.POIM	Cont lei-trans.-poim-rambursare-870d	7,346,301.51		818,948.72	1,381,013.28	5,075,531.03	6,482,395.17	5,939,437.37	
5121.61	Cont lei - transilvania - iid	32.00						32.00	
5121.63	Cont lei - transilvania - pos mediu - rambursare	94.42						94.42	
5121.65	Cont lei - transilvania - pos mediu - buget local	170,593.01		188,900.00	144,406.00	229,500.00	144,406.00	255,687.01	
5121.67	Cont lei - transilvania - reprezentare salariati	1,764.46		125.00		909.00	2,300.00	373.46	
5121.68	Cont lei-trans.-pos mediu-ct.rezerva al serv.datoriei.	14.00						14.00	
5121.69	Cont lei-trans.-pos mediu-imprumut berd	82.80						82.80	
5121.7	Cont lei - unicredit tiriac	73,523.48		54,857.11	46.30	461,543.43	183,934.10	351,132.81	
5121.71	Cont in lei-trezoreria-50.99.03-cont rambursare 123241			4,751,328.02	1,253,582.31	8,534,828.82	3,316,263.25	5,218,565.57	
5121.9	Cont lei -cec bank	84,964.13		11,143.73	25.00	115,214.29	125,312.00	74,866.42	
5124.6	Cont in euro - transilvania	202.09			0.04	43,576.38	43,555.41	223.06	
5124.61	Cont in gbp - transilvania	26.72		0.22		3.10	0.74	29.08	
5124.62	Cont in usd - transilvania				0.30	95.68	4.20	91.48	
5124.63	Cont in huf - transilvania				0.31	109.71	8.23	101.48	
5125	Sume in curs de decontare			11,029,501.84	14,377,222.76	82,471,588.15	71,442,086.31	11,029,501.84	
5125.2	Sume in curs de decontare (pos)	3,198.79		176,139.20	173,354.40	2,225,436.24	2,225,850.23	2,784.80	
5125.5	Sume in curs de decontare-pay point	299,561.17		1,573,047.63	1,625,789.82	19,193,532.93	19,148,932.21	344,161.89	
5125.6	Sume in curs de decontare-online	7,696.51		515,895.88	516,173.55	5,326,387.75	5,323,410.79	10,673.47	
5125.8	Sume in curs de decontare-un-doi			306,086.71	297,231.38	2,008,972.81	1,970,241.55	38,731.26	
5125.9	Sume in curs de decontare-westaco			1,281.63	1,763.93	3,694.28	3,507.96	186.32	
531	Casa	41,674.32		1,635,487.77	1,663,217.10	20,326,143.33	20,312,701.14	55,116.51	
5311.1	Casa in lei - casieria centrala	17,114.55		193,899.08	192,984.56	2,594,659.44	2,590,888.80	20,885.19	
5311.11	Casa in lei - casieria utilitati sediu			69,624.64	69,624.64	1,044,084.88	1,044,084.88		
5311.2	Casa in lei - casieria 2	17,310.21		469,053.81	478,660.00	5,681,146.08	5,675,234.00	23,222.29	
5311.21	Casa abonati 1			150,507.02	150,507.02	2,023,990.22	2,023,990.22		
5311.22	Casa abonati 2			174,428.19	174,428.19	2,313,632.55	2,313,632.55		
5311.23	Casa abonati 3			131,854.23	131,854.23	1,238,922.77	1,238,922.77		
5311.24	Casa abonati 4			12,164.37	12,164.37	96,894.18	96,894.18		
5311.4	Casa in lei carei	1,001.75		114,984.80	121,800.00	1,323,830.23	1,321,000.00	3,831.98	
5311.41	Casa in lei carei-1			38,224.35	38,224.35	562,327.75	562,327.75		
5311.42	Casa in lei carei-2			76,519.55	76,519.55	758,167.88	758,167.88		
5311.5	Casa in lei tasnad	2,202.79		89,848.97	96,700.00	1,077,218.58	1,078,350.00	1,071.37	
5311.6	Casa in lei negresti-oas	925.96		114,375.84	119,400.00	1,609,606.59	1,606,150.00	4,382.55	
5314	Casa in valuta--euro	3,119.06			346.47	103.19	2,997.11	225.14	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
5314.1	Casa in valuta-gbp			2.92		393.13	9.67	383.46	
5314.2	Casa in valuta-usd				3.72	1,165.86	51.33	1,114.53	
532	Alte valori			270,600.00	270,600.00	897,398.00	897,398.00		
5328	Alte valori.			270,600.00	270,600.00	897,398.00	897,398.00		
542	Avansuri de trezorerie			3,921.96	3,921.96	123,638.16	123,638.16		
581	Viramente interne			366,332,042.21	366,332,042.21	2,221,247,909.69	2,221,247,909.69		
581.1	Compl. sist		14,158,652.53	64.55	21,185.93	170,335.27	82,821.97		14,071,139.23
581.10	Viramente interne-romair	1,730.39				2,261,759.88	2,261,763.86	1,726.41	
581.3	Viramente interne-pos mediu		30,543,695.89	144,405.00	785,114.55	453,639.00	1,210,219.71		31,300,276.60
581.4	Viramente interne-poim		276,995.50		6,956.93		6,956.93		283,952.43
581.5	Viramente interne-economii	1,217,787.11						1,217,787.11	
581.6	Viramente interne-smis 123241	2,997,561.30		662,750.00	-6,593.17	1,660,880.20	1,961,467.57	2,696,973.93	
581.8	Viramente interne-romair smis54041		4,358,931.33						4,358,931.33
Total clasa: 5 CONTURI DE TREZORERIE		50,699,082.50	49,338,275.25	792,804,805.15	797,320,530.96	4,828,044,686.53	4,806,914,838.37	72,504,955.00	50,014,299.59
601	Cheltuieli cu materii prime.			335,413.83	335,413.83	2,418,911.68	2,418,911.68		
601.1	Chelt.cu materii prime - ape subterane			80,998.11	80,998.11	979,929.28	979,929.28		
601.2	Chelt.cu materii prime - suspensii			21,462.03	21,462.03	218,966.15	218,966.15		
601.3	Chelt.cu materiale pentru lucrari iid			232,953.69	232,953.69	1,220,016.25	1,220,016.25		
6021	Cheltuieli cu materiale auxiliare			204,025.10	204,025.10	1,274,622.83	1,274,622.83		
6022	Cheltuieli privind combustibilii			129,411.18	129,411.18	1,295,545.13	1,295,545.13		
6022.1	Cheltuieli cu consum gaze nat.			33,145.59	33,145.59	175,998.72	175,998.72		
6024	Cheltuieli privind piesele de schimb			117,862.59	117,862.59	584,972.63	584,972.63		
603	Cheltuieli privind materialele de natura obiectelor inv			95,374.61	95,374.61	457,283.16	457,283.16		
605.1	Cheltuieli privind energia (ch.variabila)			653,805.56	653,805.56	6,488,939.14	6,488,939.14		
605.3	Cheltuieli privind apa consum propriu (ch.variabila)			40,047.50	40,047.50	294,392.21	294,392.21		
6111	Cheltuieli cu intretinerea si reparatii - regie			669.23	669.23	1,273,959.50	1,273,959.50		
6112	Cheltuieli cu intretinerea si reparatii - terti			43,152.31	43,152.31	495,513.96	495,513.96		
612.1	Cheltuieli cu redeventele - primaria satu mare			600,000.00	600,000.00	7,200,000.00	7,200,000.00		
612.10	Cheltuieli cu redeventele- primaria negresti-oas			40,500.00	40,500.00	486,000.00	486,000.00		
612.2	Cheltuieli cu redeventele - primaria odoreu			19,000.00	19,000.00	228,000.00	228,000.00		
612.3	Alte chirii spatii			593.77	593.77	10,193.85	10,193.85		
612.5	Cheltuieli cu redeventele - primaria carei			98,000.00	98,000.00	1,176,000.00	1,176,000.00		
612.6	Cheltuieli cu redeventele- primaria tasnad			30,000.00	30,000.00	360,000.00	360,000.00		
612.7	Cheltuieli cu redeventele- primarii comune			125,500.00	125,500.00	1,506,000.00	1,506,000.00		
612.8	Cheltuieli cu redeventele- primaria ardud			9,000.00	9,000.00	108,000.00	108,000.00		
612.9	Cheltuieli cu redeventele- primaria livada			6,500.00	6,500.00	78,000.00	78,000.00		
613	Cheltuieli cu primele de asigurare			19,725.00	19,725.00	69,652.72	69,652.72		
615	Cheltuieli cu pregatirea personalului			19,000.00	19,000.00	44,326.39	44,326.39		
6231	Cheltuieli de protocol.			4,670.36	4,670.36	9,843.51	9,843.51		
6232	Cheltuieli de publicitate,reclama			36,488.00	36,488.00	46,851.54	46,851.54		
6233	Cheltuieli cu promovarea produselor					3,260.00	3,260.00		
624	Cheltuieli cu transport bunuri si personal			335.77	335.77	2,237.96	2,237.96		
625.1	Cheltuieli cu deplasari diurna interna-nedeductibila			770.00	770.00	13,200.00	13,200.00		
625.2	Cheltuieli cu deplasari diurna interna-deductibila			350.00	350.00	6,000.00	6,000.00		
625.3	Cheltuieli cu deplasari diurna externa-deductibila			346.40	346.40	1,890.14	1,890.14		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
625.4	Alte cheltuieli cu deplasari.			323.81	323.81	10,218.41	10,218.41		
626	Cheltuieli postale si taxe de comunicatii			11,318.24	11,318.24	132,559.28	132,559.28		
627	Cheltuieli cu serviciile bancare si asimilate			7,278.27	7,278.27	84,545.53	84,545.53		
628	Alte cheltuieli cu serviciile executate de terti			230,300.82	230,300.82	2,192,880.60	2,192,880.60		
628.1	Cheltuieli de judecata onorarii ex.jud.,taxe timbru si jud.			10,975.69	10,975.69	48,670.26	48,670.26		
628.2	Cheltuieli cu monitorizare si paza			34,735.10	34,735.10	421,210.78	421,210.78		
628.3	Chelt.privind intretinerea si funct.tehnicii de calcul			7,033.30	7,033.30	88,514.01	88,514.01		
635	Cheltuieli cu alte impozite,taxe si varsaminte asimilate			29,440.52	29,440.52	765,447.17	765,447.17		
635.1	Cheltuieli cu alte impozite,taxe si varsaminte asimilate-tva			51,437.45	51,437.45	51,437.45	51,437.45		
635.2	Cheltuieli cu taxe timbru si judiciare			1,201.80	1,201.80	151,198.47	151,198.47		
641	Cheltuieli cu salariile personalului			2,705,369.00	2,705,369.00	24,301,394.00	24,301,394.00		
641.1	Cheltuieli cu salariile personalului-birou uip			213,830.00	213,830.00	2,003,520.00	2,003,520.00		
6422	Cheltuieli cu tichete de masa acordate personalului			146,560.00	146,560.00	1,906,580.00	1,906,580.00		
6422.1	Cheltuieli cu vouchere de vacanta			600.00	600.00	625,292.00	625,292.00		
644	Cheltuieli cu participarea salariatilor la profit					607,610.42	607,610.42		
6458.1	Alte chelt.prot.sociale-teste covid			423.00	423.00	4,635.00	4,635.00		
6458.2	Act.sociale-ajutor deces			4,458.00	4,458.00	103,670.00	103,670.00		
6458.4	Act.sociale-cadouri pt.copiii salariatilor			19,328.40	19,328.40	19,328.40	19,328.40		
6458.5	Act.sociale-tichete cadou+flori 8 martie					15,650.00	15,650.00		
6458.6	Act.sociale-ajutor de nastere					6,686.00	6,686.00		
6458.8	Act.sociale-tichete cadou(pasti+craciun)			65,400.00	65,400.00	129,750.00	129,750.00		
6458.9	Act.sociale-boli grave si incurabile					5,000.00	5,000.00		
646	Chelt. cu contrib.asiguratorie de munca			60,311.00	60,311.00	558,387.00	558,387.00		
646.1	Chelt. cu contrib.asiguratorie de munca-birou uip			4,811.00	4,811.00	44,361.00	44,361.00		
652	Cheltuieli cu protectia mediului inconjurator			89,866.97	89,866.97	979,338.94	979,338.94		
654	Pierderi din creante					329,703.82	329,703.82		
6581	Despagubiri,amenzi,penalitati			19,559.74	19,559.74	235,917.76	235,917.76		
6584	Sponsorizari			9,000.00	9,000.00	85,000.00	85,000.00		
6584.3	Sponsorizari-privind ajutoare medicale			9,000.00	9,000.00	84,000.00	84,000.00		
6584.4	Sponsorizari-alte cheltuieli de sponsorizare					1,000.00	1,000.00		
6588	Alte cheltuieli de exploatare			0.01	0.01	12,059.47	12,059.47		
6588.7	Alte cheltuieli de exploatare-restituire premii 2015-2016					19,705.00	19,705.00		
665	Cheltuieli din diferente de curs valutar			4.44	4.44	929.29	929.29		
666	Cheltuieli privind dobinzile			125,417.69	125,417.69	711,838.69	711,838.69		
666.3	Cheltuieli privind dobinzile-proiect pos mediu			125,417.69	125,417.69	711,838.69	711,838.69		
6811	Cheltuieli de exploatare priv. amortiz. imobiliz.			146,398.98	146,398.98	2,101,009.77	2,101,009.77		
6812.2	Chelt. de exploatare priv. proviz.-c.o.neefect.in an curent			454,013.00	454,013.00	454,013.00	454,013.00		
6812.4	Chelt. de exploatare priv. proviz.-particip.sal.profit			300,000.00	300,000.00	300,000.00	300,000.00		
6812.5	Chelt. de exploatare priv. proviz.-pensii			153,970.00	153,970.00	153,970.00	153,970.00		
6814	Chelt.de expl. privind proviz pt deprec activ. circ.			486,276.23	486,276.23	486,276.23	486,276.23		
6814.1	Chelt.de expl. privind proviz pt deprec activ. circ.-materia			7,425.00	7,425.00	7,425.00	7,425.00		
6814.2	Chelt.de expl. priv.ajustari pt.deprec.activ. circ.-creante			478,851.23	478,851.23	478,851.23	478,851.23		
691	Cheltuieli cu impozitul pe profit			416,417.00	416,417.00	1,802,538.00	1,802,538.00		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	8,469,746.26	8,469,746.26	68,060,440.82	68,060,440.82	0.00	0.00
704	Venituri din facturi apa canal			3,454,362.44	3,454,362.44	40,305,951.91	40,305,951.91		
704.1	Venituri din lucr.executate si serv.prestate			111,840.17	111,840.17	1,188,568.89	1,188,568.89		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
704.2	Venituri din lucr.executate si serv.prestate - fond iid			380,114.21	380,114.21	2,149,549.15	2,149,549.15		
704.31	Venituri facturi apa - canal ardu			33,010.77	33,010.77	742,178.97	742,178.97		
704.41	Venituri facturi apa - canal carei			643,135.36	643,135.36	7,012,887.40	7,012,887.40		
704.42	Venituri facturi diverse servicii carei			9,336.44	9,336.44	72,557.52	72,557.52		
704.51	Venituri facturi apa - canal tasnad			162,943.92	162,943.92	2,215,326.54	2,215,326.54		
704.52	Venituri facturi diverse servicii tasnad			1,400.00	1,400.00	19,850.86	19,850.86		
704.61	Venituri facturi apa - canal comune			815,246.86	815,246.86	11,301,046.08	11,301,046.08		
704.62	Venituri facturi diverse servicii comune					250.00	250.00		
704.71	Venituri facturi apa - canal livada			31,914.92	31,914.92	485,318.13	485,318.13		
704.81	Venituri facturi apa - canal negresti oas			219,566.15	219,566.15	2,693,362.06	2,693,362.06		
704.82	Venituri facturi diverse servicii negresti oas					32,322.44	32,322.44		
706	Venituri din redevente, locatii gestiune si chirii			4,618.41	4,618.41	52,881.29	52,881.29		
722	Venituri din productia de imobilizari corporale			218,641.00	218,641.00	2,047,881.00	2,047,881.00		
722.2	Venituri din productia de imobilizari corporale-pos-medi			218,641.00	218,641.00	2,047,881.00	2,047,881.00		
7414	Venituri din subventii de exploatare pt.plata personalului					3,640.00	3,640.00		
754	Venituri din creante reactivat			1,299.97	1,299.97	2,405.94	2,405.94		
7581	Venituri din despag.amenzi.penalitati			4,404.45	4,404.45	52,942.42	52,942.42		
7581.2A	Venituri din penalitati-pos mediu+poim-incasate					3,451,931.27	3,451,931.27		
7581.31	Venituri din despag.amenzi.penalitati ardu			38.65	38.65	1,511.45	1,511.45		
7581.3A	Venituri din penalitati-smis123241-incasate					30,000.00	30,000.00		
7581.41	Venituri din despag.amenzi.penalitati carei			1,157.13	1,157.13	11,719.70	11,719.70		
7581.51	Venituri din despag.amenzi.penalitati tasnad			64.43	64.43	812.85	812.85		
7581.61	Venituri din despag.amenzi.penalitati comune			3,419.12	3,419.12	31,963.10	31,963.10		
7581.71	Venituri din despag.amenzi.penalitati livada			25.22	25.22	483.09	483.09		
7581.81	Venituri din despag.amenzi.penalitati negresti oas			670.01	670.01	9,824.78	9,824.78		
7588	Alte venituri din exploatare			279,401.93	279,401.93	443,601.61	443,601.61		
7588.2	Refact.cons.en.el.+conv.tel.			21,027.27	21,027.27	285,545.17	285,545.17		
7588.7	Alte venituri din exploatare-recup.premii 2015-2016					282.00	282.00		
765	Venituri din diferente de curs valutar			3.14	3.14	249.05	249.05		
766	Venituri din dobinzi			145,614.62	145,614.62	539,365.77	539,365.77		
7812	Venituri din provizioane.					12,078.38	12,078.38		
7812.1	Venituri din provizioane - venituri neimpozabile			5,572.00	5,572.00	233,799.00	233,799.00		
7812.2	Venituri din provizioane - venituri neimpozabile-part.sal.pr					750,000.00	750,000.00		
7814	Venituri din ajustari pentru deprecierea activelor circulant			1,607.00	1,607.00	298,735.52	298,735.52		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	6,550,435.59	6,550,435.59	76,480,823.34	76,480,823.34	0.00	0.00
TOTAL GENERAL		524,467,209.01	524,467,209.01	868,690,477.18	868,690,477.18	5,444,577,386.60	5,444,577,386.60	587,049,715.98	587,049,715.98

Director General,
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