

Balanta de Verificare

Perioada: 01.12.2023 - 31.12.2023

RON

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
<b>101</b>	<b>Capital social</b>								
1012	Capital subscris varsat		<b>6,919,340.00</b>						<b>6,919,340.00</b>
<b>105</b>	<b>Rezerve din reevaluare</b>		6,919,340.00						6,919,340.00
1058.1	Rezerve din reeval.constructii		<b>2,294,526.21</b>	<b>20,602.29</b>		<b>247,227.60</b>			6,919,340.00
1058.5	Terenuri		2,072,599.21	20,602.29		247,227.60			<b>2,047,298.61</b>
<b>106</b>	<b>Rezerve.</b>		221,927.00						1,825,371.61
1061	Rezerve legale		<b>37,783,671.32</b>						221,927.00
1068.1	Alte rezerve-repartiz.profit-autofinantare		1,383,868.00			<b>10,524,290.00</b>			<b>27,259,381.32</b>
1068.2	Alte rezerve-repartiz.profit-reintregire patrimoniu		34,743,803.32			10,524,290.00			1,383,868.00
<b>1171</b>	<b>Rezultatul reportat</b>		1,656,000.00						24,219,513.32
1175	Rezultatul reportat-surplus realizat din rezerve din reevalu			<b>-27,195.47</b>		<b>5,862,132.18</b>	<b>5,827,709.27</b>	<b>34,422.91</b>	1,656,000.00
<b>121</b>	<b>Profit si pierdere</b>		<b>247,227.60</b>		<b>20,602.29</b>	<b>247,227.60</b>	<b>247,227.60</b>		<b>247,227.60</b>
121.17	Profit si pierdere an 2022		<b>5,660,681.67</b>	<b>13,025,584.45</b>	<b>9,220,328.37</b>	<b>106,416,605.99</b>	<b>120,104,492.77</b>		<b>19,348,568.45</b>
121.18	Profit si pierdere an 2023		5,660,681.67			5,660,681.67			
121.182	Profit si pierdere an 2023-chelt.birou uip-smis 123241			12,776,726.45	8,971,470.37	98,266,714.32	117,615,282.77		19,348,568.45
<b>151</b>	<b>Provizioane pentru riscuri si cheltuieli</b>			<b>248,858.00</b>	<b>248,858.00</b>	<b>2,489,210.00</b>	<b>2,489,210.00</b>		
1511	Provizioane pentru litigii		<b>1,789,748.02</b>	<b>62,471.91</b>	<b>1,368,850.00</b>	<b>890,036.91</b>	<b>1,368,850.00</b>		<b>2,268,561.11</b>
1515	Provizioane pentru pensii si obligatii similare		212,530.02	53,435.91		53,435.91			159,094.11
1518	Alte provizioane pentru riscuri si cheltuieli		612,195.00	5,000.00	123,388.00	50,000.00	123,388.00		685,583.00
1518.1	Alte proviz.pt.riscuri si chelt.-particip.sal.profit		865,023.00	4,036.00	945,462.00	686,601.00	945,462.00		1,123,884.00
<b>162</b>	<b>Credite bancare pe termen lung si mediu</b>		<b>100,000.00</b>		<b>300,000.00</b>	<b>100,000.00</b>	<b>300,000.00</b>		<b>300,000.00</b>
1621.123241	Credite bancare pe termen lung-acord finantare mipe.		<b>13,581,818.17</b>		<b>30,000,000.00</b>	<b>3,018,181.82</b>	<b>30,000,000.00</b>		<b>40,563,636.35</b>
1624	Credite externe garantate de stat				30,000,000.00		30,000,000.00		30,000,000.00
<b>168</b>	<b>Dobinzi aferente imprumut. si dob. asimilate</b>		<b>13,581,818.17</b>			<b>3,018,181.82</b>			<b>10,563,636.35</b>
1682	Dobinzi aferente creditelor pe termen lung		<b>232,385.07</b>		<b>148,715.40</b>	<b>1,154,038.71</b>	<b>1,070,369.04</b>		<b>148,715.40</b>
<b>Total clasa: 1 CONTURI DE CAPITALURI.</b>		<b>0.00</b>	<b>68,509,398.06</b>	<b>13,081,463.18</b>	<b>40,758,496.06</b>	<b>128,359,740.81</b>	<b>158,618,648.68</b>	<b>34,422.91</b>	<b>98,802,728.84</b>
<b>205</b>	<b>Concesiuni, brevete, alte drept. , valori similare</b>								
205.1	Concesiuni, brevete, licente		<b>1,134,386.40</b>			<b>41,648.00</b>		<b>1,176,034.40</b>	
<b>211</b>	<b>Terenuri</b>		<b>1,134,386.40</b>			<b>41,648.00</b>		<b>1,176,034.40</b>	
2111	Terenuri		<b>3,182,477.47</b>					<b>3,182,477.47</b>	
2112	Amenajari de terenuri		3,027,780.00					3,027,780.00	
<b>212</b>	<b>Constructii</b>		<b>154,697.47</b>					<b>154,697.47</b>	
<b>213</b>	<b>Instalatii tehnice,mijloace de transport,animale si plantati</b>		<b>5,877,633.20</b>			<b>5,400.00</b>		<b>5,883,033.20</b>	
2131	Echipament tehnologic(masini si inst.de lucru)		<b>15,649,305.93</b>	<b>130,000.00</b>		<b>2,932,891.17</b>	<b>352,117.03</b>	<b>18,230,080.07</b>	
2132	Aparate si instalatii de masura control si reglare		4,960,357.85	130,000.00		1,103,183.91	14,337.45	6,049,204.31	
2132.1	Aparate si instalatii de masura control si reglare-donatii		969,920.70					969,920.70	
2133	Mijloace de transport		622,247.00					622,247.00	
2133.1	Mijloace de transport-donatii		8,323,472.38			1,829,707.26	337,779.58	9,815,400.06	
<b>214</b>	<b>Mobilier,aparatura birotica,echip prod.val.umane si mat.</b>		<b>773,308.00</b>					<b>773,308.00</b>	
<b>223</b>	<b>Inst.tehnice,mijloace transport in curs de aprovizionare</b>		<b>138,714.33</b>					<b>138,714.33</b>	
			<b>27,920.00</b>			<b>51,212.38</b>	<b>79,132.38</b>		

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
<b>224</b>	<b>Mobilier,ap.birotica,echip.protecti in curs de aprovizionare</b>					<b>229.00</b>	<b>229.00</b>		
<b>231</b>	<b>Imobilizari corporale in curs</b>	<b>605,289,168.91</b>		<b>126,247,411.00</b>		<b>693,600,140.52</b>		<b>1,298,889,309.43</b>	
231.105422.01	Sm-cl-01-poim-faza ii	1,020,068.24						1,020,068.24	
231.105422.01.1	Sm-cl-01-poim-faza ii-fc	669,350.32						669,350.32	
231.105422.01.15	Sm-cl-01-poim-faza ii-nfg	65,324.10						65,324.10	
231.105422.01.2	Sm-cl-01-poim-faza ii-bs	102,371.23						102,371.23	
231.105422.01.3	Sm-cl-01-poim-faza ii-bl	15,749.42						15,749.42	
231.105422.01.5	Sm-cl-01-poim-faza ii-chelt.neeligibile	10,220.58						10,220.58	
231.105422.01.8	Sm-cl-01-poim-faza ii-tva	157,052.59						157,052.59	
231.105422.01.01	Tl cl-01-poim-faza ii	1,433,224.79						1,433,224.79	
231.105422.01.01.1	Tl cl-01-poim-faza ii-fc	915,581.08						915,581.08	
231.105422.01.01.15	Tl cl-01-poim-faza ii-nfg	89,354.57						89,354.57	
231.105422.01.01.17	Tl cl-01-poim-faza ii-chelt.neeligibile cf	64,283.48						64,283.48	
231.105422.01.01.2	Tl cl-01-poim-faza ii-bs	140,030.04						140,030.04	
231.105422.01.01.3	Tl cl-01-poim-faza ii-bl	21,543.08						21,543.08	
231.105422.01.01.8	Tl cl-01-poim-faza ii-tva	202,432.54						202,432.54	
231.105422.03	Sm-cl-03-poim-faza ii	6,409,875.95						6,409,875.95	
231.105422.03.1	Sm-cl-03-poim-faza ii-fc	4,097,790.59						4,097,790.59	
231.105422.03.15	Sm-cl-03-poim-faza ii-nfg	399,916.89						399,916.89	
231.105422.03.2	Sm-cl-03-poim-faza ii-bs	626,720.92						626,720.92	
231.105422.03.3	Sm-cl-03-poim-faza ii-bl	96,418.61						96,418.61	
231.105422.03.5	Sm-cl-03-poim-faza ii-chelt.neeligibile	234,165.53						234,165.53	
231.105422.03.8	Sm-cl-03-poim-faza ii-tva	954,863.41						954,863.41	
231.105422.04	Sm-cl-04-poim-faza ii	8,471,778.97						8,471,778.97	
231.105422.04.1	Sm-cl-04-poim-faza ii-fc	5,383,102.80						5,383,102.80	
231.105422.04.13	Sm-cl-04-poim-faza ii-tva val.neautoriz.	34,880.09						34,880.09	
231.105422.04.15	Sm-cl-04-poim-faza ii-nfg	540,583.45						540,583.45	
231.105422.04.2	Sm-cl-04-poim-faza ii-bs	823,298.05						823,298.05	
231.105422.04.3	Sm-cl-04-poim-faza ii-bl	126,661.24						126,661.24	
231.105422.04.5	Sm-cl-04-poim-faza ii-chelt.neeligibile	142,357.61						142,357.61	
231.105422.04.6	Sm-cl-04-poim-faza ii-val.neautoriz.	183,579.43						183,579.43	
231.105422.04.8	Sm-cl-04-poim-faza ii-tva	1,237,316.30						1,237,316.30	
231.105422.04.04	Tl cl-04-poim-faza ii	1,447,222.45						1,447,222.45	
231.105422.04.04.1	Tl cl-04-poim-faza ii-fc	651,065.07						651,065.07	
231.105422.04.04.15	Tl cl-04-poim-faza ii-nfg	63,539.60						63,539.60	
231.105422.04.04.17	Tl cl-04-poim-faza ii-chelt.neeligibile conf cf	458,000.00						458,000.00	
231.105422.04.04.2	Tl cl-04-poim-faza ii-bs	99,574.66						99,574.66	
231.105422.04.04.3	Tl cl-04-poim-faza ii-bl	15,319.17						15,319.17	
231.105422.04.04.5	Tl cl-04-poim-faza ii-chelt.neeligibile	14,454.66						14,454.66	
231.105422.04.04.8	Tl cl-04-poim-faza ii-tva	145,269.29						145,269.29	
231.105422.05	Sm-cl-05-poim-faza ii	2,400,509.96						2,400,509.96	
231.105422.05.1	Sm-cl-05-poim-faza ii-fc	1,523,557.15						1,523,557.15	

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
231.105422.05.15	Sm-cl-05-poim-faza ii-nfg	156,460.51						156,460.51	
231.105422.05.2	Sm-cl-05-poim-faza ii-bs	233,014.63						233,014.63	
231.105422.05.3	Sm-cl-05-poim-faza ii-bl	35,848.40						35,848.40	
231.105422.05.6	Sm-cl-05-poim-faza ii-val.neautoriz.	93,684.77						93,684.77	
231.105422.05.8	Sm-cl-05-poim-faza ii-tva	357,944.50						357,944.50	
231.105422.05.05	TI cl-05-poim-faza ii	10,374,880.75		721,670.38		748,449.31		11,123,330.06	
231.105422.05.05.1	TI cl-05-poim-faza ii-fc	6,531,582.44		400,496.15		400,496.15		6,932,078.59	
231.105422.05.05.15	TI cl-05-poim-faza ii-nfg	637,438.63		48,422.51		48,422.51		685,861.14	
231.105422.05.05.17	TI cl-05-poim-faza ii-chelt.neeligibile conf.cf	575,990.68		112,553.26		112,553.26		688,543.94	
231.105422.05.05.2	TI cl-05-poim-faza ii-bs	998,947.91		61,252.35		61,252.35		1,060,200.26	
231.105422.05.05.3	TI cl-05-poim-faza ii-bl	153,684.30		9,423.44		9,423.44		163,107.74	
231.105422.05.05.5	TI cl-05-poim-faza ii-chelt.neeligibile	19,356.00				26,778.93		46,134.93	
231.105422.05.05.8	TI cl-05-poim-faza ii-tva	1,457,880.79		89,522.67		89,522.67		1,547,403.46	
231.105422.07	Sm-cl-07-poim-faza ii	1,310,902.65						1,310,902.65	
231.105422.07.1	Sm-cl-07-poim-faza ii-fc	870,568.35						870,568.35	
231.105422.07.15	Sm-cl-07-poim-faza ii-nfg	84,961.67						84,961.67	
231.105422.07.2	Sm-cl-07-poim-faza ii-bs	133,145.77						133,145.77	
231.105422.07.3	Sm-cl-07-poim-faza ii-bl	20,483.97						20,483.97	
231.105422.07.5	Sm-cl-07-poim-faza ii-chelt.neeligibile	1,769.37						1,769.37	
231.105422.07.8	Sm-cl-07-poim-faza ii-tva	199,973.52						199,973.52	
231.105422.08	Sm-cl-08-poim-faza ii	8,867,085.63						8,867,085.63	
231.105422.08.1	Sm-cl-08-poim-faza ii-fc	5,904,398.26						5,904,398.26	
231.105422.08.15	Sm-cl-08-poim-faza ii-nfg	576,229.68						576,229.68	
231.105422.08.2	Sm-cl-08-poim-faza ii-bs	903,025.62						903,025.62	
231.105422.08.3	Sm-cl-08-poim-faza ii-bl	138,927.03						138,927.03	
231.105422.08.5	Sm-cl-08-poim-faza ii-chelt.neeligibile	7,008.51						7,008.51	
231.105422.08.8	Sm-cl-08-poim-faza ii-tva	1,337,496.53						1,337,496.53	
231.105422.10	Sm-cl-10-poim-faza ii	3,496,342.24						3,496,342.24	
231.105422.10.1	Sm-cl-10-poim-faza ii-fc	2,319,379.28						2,319,379.28	
231.105422.10.15	Sm-cl-10-poim-faza ii-nfg	226,355.86						226,355.86	
231.105422.10.2	Sm-cl-10-poim-faza ii-bs	354,728.60						354,728.60	
231.105422.10.3	Sm-cl-10-poim-faza ii-bl	54,573.62						54,573.62	
231.105422.10.8	Sm-cl-10-poim-faza ii-tva	541,304.88						541,304.88	
231.105422.11	Sm-cl-11-poim-faza ii	2,344,680.07						2,344,680.07	
231.105422.11.1	Sm-cl-11-poim-faza ii-fc	1,560,135.44						1,560,135.44	
231.105422.11.15	Sm-cl-11-poim-faza ii-nfg	152,258.74						152,258.74	
231.105422.11.2	Sm-cl-11-poim-faza ii-bs	238,608.94						238,608.94	
231.105422.11.3	Sm-cl-11-poim-faza ii-bl	36,709.08						36,709.08	
231.105422.11.8	Sm-cl-11-poim-faza ii-tva	356,967.87						356,967.87	
231.105422.13	Sm-cl-13-poim-faza ii	4,828,001.38						4,828,001.38	
231.105422.13.1	Sm-cl-13-poim-faza ii-fc	3,178,051.85						3,178,051.85	
231.105422.13.15	Sm-cl-13-poim-faza ii-nfg	310,156.54						310,156.54	

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
231.105422.13.2	Sm-cl-13-poim-faza ii-bs	486,055.00							
231.105422.13.3	Sm-cl-13-poim-faza ii-bl	74,777.67						486,055.00	
231.105422.13.8	Sm-cl-13-poim-faza ii-tva	778,960.32						74,777.67	
231.105422.14	Sm-cl-14-poim-faza ii	4,322,348.81						778,960.32	
231.105422.14.1	Sm-cl-14-poim-faza ii-fc	2,863,911.33						4,322,348.81	
231.105422.14.15	Sm-cl-14-poim-faza ii-nfg	279,498.53						2,863,911.33	
231.105422.14.2	Sm-cl-14-poim-faza ii-bs	438,009.96						279,498.53	
231.105422.14.3	Sm-cl-14-poim-faza ii-bl	67,386.13						438,009.96	
231.105422.14.5	Sm-cl-14-poim-faza ii-chelt.neeligibile	6,598.85						67,386.13	
231.105422.14.8	Sm-cl-14-poim-faza ii-tva	666,944.01						6,598.85	
231.105422.15	Sm-cl-15-poim-faza ii	12,675,580.56						666,944.01	
231.105422.15.1	Sm-cl-15-poim-faza ii-fc	8,438,285.09						12,675,580.56	
231.105422.15.15	Sm-cl-15-poim-faza ii-nfg	823,520.02						8,438,285.09	
231.105422.15.2	Sm-cl-15-poim-faza ii-bs	1,290,561.24						823,520.02	
231.105422.15.3	Sm-cl-15-poim-faza ii-bl	198,547.89						1,290,561.24	
231.105422.15.5	Sm-cl-15-poim-faza ii-chelt.neeligibile	33,387.89						198,547.89	
231.105422.15.8	Sm-cl-15-poim-faza ii-tva	1,891,278.43						33,387.89	
231.105422.16	Sm-cs-01-poim-faza ii	996,271.84						1,891,278.43	
231.105422.16.1	Sm-cs-01-poim-faza ii-fc	609,993.57						996,271.84	
231.105422.16.15	Sm-cs-01-poim-faza ii-nfg	62,664.51						609,993.57	
231.105422.16.2	Sm-cs-01-poim-faza ii-bs	93,293.14						62,664.51	
231.105422.16.3	Sm-cs-01-poim-faza ii-bl	14,352.78						93,293.14	
231.105422.16.5	Sm-cs-01-poim-faza ii-chelt.neeligibile	41,845.83						14,352.78	
231.105422.16.7	Sm-cs-01-poim-faza ii-corectii	37,770.50						41,845.83	
231.105422.16.8	Sm-cs-01-poim-faza ii-tva	136,351.51						37,770.50	
231.105422.17	Sm-cs-02-poim-faza ii	2,332,637.41						136,351.51	
231.105422.17.1	Sm-cs-02-poim-faza ii-fc	1,204,690.38						2,332,637.41	
231.105422.17.15	Sm-cs-02-poim-faza ii-nfg	117,569.70						1,204,690.38	
231.105422.17.2	Sm-cs-02-poim-faza ii-bs	184,246.76						117,569.70	
231.105422.17.3	Sm-cs-02-poim-faza ii-bl	28,345.66						184,246.76	
231.105422.17.5	Sm-cs-02-poim-faza ii-chelt.neeligibile	520,295.23						28,345.66	
231.105422.17.8	Sm-cs-02-poim-faza ii-tva	277,489.68						520,295.23	
231.122381.1	Asistenta tehnica pt.poim 2014-2020	5,436,634.09						277,489.68	
231.122381.2	Asistenta tehnica pt.poim 2014-2020	895,445.61						5,436,634.09	
231.122381.3	Asistenta tehnica pt.poim 2014-2020	63,960.40						895,445.61	
231.122381.8	Asistenta tehnica pt.poim 2014-2020	1,226,479.01						63,960.40	
231.123241.01.1	Captare, tratatare apa uzina martinesti ,loc odoreu-fc	3,459,954.46						1,226,479.01	
231.123241.01.15	Captare, tratatare apa uzina martinesti ,loc odoreu-nfg	259,821.33				9,708,214.06		3,459,954.46	
231.123241.01.16	Captare, tratatare apa uzina martinesti ,loc odoreu-nfg tva	49,043.82				853,928.58		259,821.33	
231.123241.01.2	Captare, tratatare apa uzina martinesti ,loc odoreu-bs	529,169.50				138,515.20		49,043.82	
231.123241.01.3	Captare, tratatare apa uzina martinesti ,loc odoreu -bl	81,410.68				1,485,007.87		529,169.50	
231.123241.01.5	Captare, tratatare apa uzina martinesti ,loc odoreu-chel.neel	8,570.12		895,115.13		228,428.57		81,410.68	
						913,036.83		8,570.12	
									921,606.95

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
231.123241.01.8	Captare, tratare apa uzina martinesti ,loc odoreu-tva	773,228.14							
231.123241.03.1	Cond.refulare spau halmeu, turt, turulung -fc	8,529,906.77		12,251,368.21		2,205,580.69		2,978,808.83	
231.123241.03.15	Cond.refulare spau halmeu, turt, turulung -nfg	640,543.63		920,002.62		61,733,246.48		70,263,153.25	
231.123241.03.16	Cond.refulare spau halmeu, turt, turulung -tva nfg	120,586.97				4,635,788.22		5,276,331.85	
231.123241.03.18	Cond.refulare spau halmeu, turt, turulung -tva ch nee					705,999.28		826,586.25	
231.123241.03.2	Cond.refulare spau halmeu, turt, turulung -bs	1,304,574.02				1,425.00		1,425.00	
231.123241.03.3	Cond.refulare spau halmeu, turt, turulung -bl	200,703.68		1,873,738.66		9,441,555.32		10,746,129.34	
231.123241.03.5	Cond.refulare spau halmeu, turt, turulung -chel neelig	363,954.81		288,267.49		1,452,546.98		1,653,250.66	
231.123241.03.8	Cond.refulare spau halmeu, turt, turulung -tva	1,905,210.99		2,913,341.62		7,500.00		371,454.81	
231.123241.04.1	Ext.alim.apa tarna mare si canal tarna mare si batarci-fc	17,187,157.19		138,372.85		12,868,073.91		14,773,284.90	
231.123241.04.15	Ext.alim.apa tarna mare si canal tarna mare si batarci-nfg	510,771.99		10,390.94		29,717,623.91		46,904,781.10	
231.123241.04.16	Ext.alim.apa tarna mare si canal tarna mare si batarci-tvnfg	206,811.50				2,231,611.29		2,742,383.28	
231.123241.04.2	Ext.alim.apa tarna mare si canal tarna mare si batarci-bs	2,628,624.04		21,162.90		682,165.27		888,976.77	
231.123241.04.3	Ext.alim.apa tarna mare si canal tarna mare si batarci-bl	404,403.69		3,255.83		4,545,048.35		7,173,672.39	
231.123241.04.5	Ext.alim.apa tarna mare si canal țarna mare si batarci-ch ne	14,061.77				699,238.21		1,103,641.90	
231.123241.04.8	Ext.alim.apa tarna mare si canal tarna mare si batarci-tva	3,694,656.03		14,756.74				14,061.77	
231.123241.05.1	Extindere sistem de alimentare cu apă carei catre tiream-fc	10,535,936.55		-763,620.48		6,356,170.10		10,050,826.13	
231.123241.05.15	Extindere sistem de alimentare cu apă carei catre tiream-nfg	318,214.45		115,769.43		11,283,614.94		21,819,551.49	
231.123241.05.16	Extindere sistem de alimentare cu apă carei catre tiream-nfg tva	142,828.72		21,996.19		1,377,177.33		1,695,391.78	
231.123241.05.2	Extindere sistem de alimentare cu apă carei catre tiream-bs	1,611,378.52		-116,789.02		261,663.69		404,492.41	
231.123241.05.3	Extindere sistem de alimentare cu apă carei catre tiream-bl	247,904.39		-17,967.53		1,725,729.36		3,337,107.88	
231.123241.05.5	Extindere sistem de alimentare apă carei tiream-chelt ne	57,658.30		-99,492.71		265,496.84		513,401.23	
231.123241.05.7	Ext.sistem de alimentare cu apă carei catre tiream-corectii			2,712,098.12		-89,880.12		-32,221.82	
231.123241.05.8	Extindere sistem de alimentare cu apă carei catre tiream-tva	2,248,385.81		-170,691.63		8,217,329.84		8,217,329.84	
231.123241.06.1	Sistem de alim. cu apă canal camarzana-tarsolt-fc	19,944.69				3,628,142.66		5,876,528.47	
231.123241.06.15	Sistem de alim. cu apă canal camarzana-tarsolt-nfg	1,497.71				3,627,587.57		3,647,532.26	
231.123241.06.16	Sistem de alim.cu apă canal camarzana-tarsolt-nfg tva					272,409.58		273,907.29	
231.123241.06.2	Sistem de alim.cu apă canal camarzana-tarsolt-bs	3,050.35				51,757.82		51,757.82	
231.123241.06.3	Sistem de alim.cu apă canal camarzana-tarsolt-bl	469.29				554,807.52		557,857.87	
231.123241.06.5	Sistem de alim.cu apă canal camarzana-tarsolt-chelt.neel	171,309.12				85,355.00		85,824.29	
231.123241.06.8	Sistem de alim. cu apă canal camarzana-tarsolt- tva	4,279.63		1,723,509.25		1,723,509.25		1,894,818.37	
231.123241.07.1	Extind.sist.alim. cu apă tășnad, canal tășnad-fc	2,873,263.19				810,872.53		815,152.16	
231.123241.07.15	Extind.sist.alim. cu apă tășnad, canal tășnad-nfg	208,754.26				20,277,122.35		23,150,385.54	
231.123241.07.16	Extind.sist.alim. cu apă tășnad, canal tășnad-tva nfg	38,946.37				1,522,687.55		1,731,441.81	
231.123241.07.2	Extind.sist.alim. cu apă tășnad, canal tășnad-bs	439,440.22				571,413.03		610,359.40	
231.123241.07.3	Extind.sist.alim. cu apă tășnad, canal tășnad-bl	67,606.24				3,101,206.95		3,540,647.17	
231.123241.07.5	Extind.sist.alim. cu apă tășnad, canal tășnad-ch.neel	6,773.74				477,108.76		544,715.00	
231.123241.07.8	Extind.sist.alim. cu apă tășnad, canal tășnad-tva	620,667.47		9,980,493.66		9,980,493.66		9,987,267.40	
231.123241.08.1	Extind.sist.alim. cu apă negresti, canal negresti-fc	75,610.74		19,859,833.16		4,250,370.13		4,871,037.60	
231.123241.08.15	Extind.sist.alim. cu apă negresti, canal negresti-nfg	5,677.92		1,491,351.68		83,722,568.19		83,798,178.93	
231.123241.08.16	Extind.sist.alim. cu apă negresti, canal negresti-tva nfg					6,287,051.43		6,292,729.35	
231.123241.08.2	Extind.sist.alim. cu apă negresti, canal negresti-bs	11,563.97		3,037,386.25		911,182.95		911,182.95	
						12,804,628.07		12,816,192.04	

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
231.123241.08.3	Extind.sist.alim. cu apă negrestî, canal negrestî-bl	1,779.07							
231.123241.08.5	Extind.sist.alim. cu apă negrestî, canal negrestî-ch.neelig	375,562.83		467,290.20		1,969,942.78		1,971,721.85	
231.123241.08.8	Extind.sist.alim. cu apă negrestî, canal negrestî-tva	16,463.67						375,562.83	
231.123241.09.1	Ext.alim.apa si canalizare valed vinului -fc	23,983,913.69		2,297,900.58		16,573,100.17		16,589,563.84	
231.123241.09.15	Ext.alim.apa si canalizare valed vinului-nfg	868,667.96				3,473,116.98		27,457,030.67	
231.123241.09.16	Ext.alim.apasi canalizare valed vinului-tva nfg	330,059.62				265,069.46		1,133,737.42	
231.123241.09.2	Ext.alim.apa si canalizare valed vinului-bs	3,668,128.00				49,607.39		379,667.01	
231.123241.09.3	Ext.alim.apa si canalizare valed vinului-bl	564,327.38				531,182.61		4,199,310.61	
231.123241.09.5	Ext.alim.apa si canalizare valed vinului-chel ne	10,858.99				81,720.40		646,047.78	
231.123241.09.7	Ext.alim.apa si canalizare valed vinului-corectii			59,722.32		59,722.32		70,581.31	
231.123241.09.8	Ext.alim.apa si canalizare valed vinului-tva	5,172,643.65				66,735.00		66,735.00	
231.123241.10.1	Extinderea sis de canalizare bărsau orasu nou-fc	7,264,114.16				764,502.73		5,937,146.38	
231.123241.10.15	Extinderea sis de canalizare bărsau orasu nou-nfg	445,619.29		55,911.18		14,354,888.07		21,619,002.23	
231.123241.10.16	Extinderea sis de canalizare bărsau orasu nou-tva nfg	101,454.17		4,198.58		1,077,964.07		1,523,583.36	
231.123241.10.2	Extinderea sis de canalizare bărsau orasu nou-bs	1,110,982.16				203,942.88		305,397.05	
231.123241.10.3	Extinderea sis de canalizare bărsau orasu nou-bl	170,920.34		8,551.12		2,195,231.24		3,306,213.40	
231.123241.10.5	Extinderea sis de canalizare bărsau orasu nou-chelt.nee	6,708.84		1,315.56		337,762.08		508,682.42	
231.123241.10.8	Extinderea sis de canalizare bărsau orasu nou-tva	1,595,632.46		52,425.08		52,425.08		59,133.92	
231.123241.11.1	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-fc	10,089,985.42				3,195,105.14		4,790,737.60	
231.123241.11.15	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-nfg	266,739.00		5,427,872.23		37,019,458.35		47,109,443.77	
231.123241.11.16	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-tnfg	112,286.69		407,599.92		2,779,934.29		3,046,673.29	
231.123241.11.2	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-bs	1,543,175.25				450,601.31		562,888.00	
231.123241.11.3	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-bl	238,412.50		830,145.17		5,661,799.55		7,204,974.80	
231.123241.11.5	Captare, tratare apa halmeu, turt, tarna mar, tirsolt, huta-ch ne	33,150.54		127,714.64		871,046.07		1,109,458.57	
231.123241.11.8	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-tva	2,172,199.57		7,034.05		-1,265.43		31,885.11	
231.123241.12.1	Const st ep batarci tarsolt orasu nou-fc	14,296,125.92				7,059,420.34		9,231,619.91	
231.123241.12.15	Const st ep batarci tarsolt orasu nou-nfg	799,623.59		-552,870.32		18,805,769.62		33,101,895.54	
231.123241.12.16	Const st ep batarci tarsolt orasu nou-tva-nfg	156,928.59		43,173.94		1,484,101.62		2,283,725.21	
231.123241.12.18	Const st ep batarci tarsolt orasu nou-tva-che nee					279,220.96		436,149.55	
231.123241.12.2	Const st ep batarci tarsolt orasu nou-bs	2,186,466.30				35.00		35.00	
231.123241.12.3	Const st ep batarci tarsolt orasu nou-bl	335,365.71		-84,556.64		2,876,176.54		5,062,642.84	
231.123241.12.5	Const st ep batarci tarsolt orasu nou-chelt neel	20,368.50		-13,008.72		442,488.69		777,854.40	
231.123241.12.7	Const st ep batarci tarsolt orasu nou-corectii					-20,143.51		224.99	
231.123241.12.8	Const st ep batarci tarsolt orasu nou-tva	3,137,912.13				1,326,827.40		1,721,547.23	
231.123241.13.1	St epurare turulung si cond refulare tur-fc	3,274,130.13		-115,379.73		4,230,132.21		7,368,044.34	
231.123241.13.15	St epurare turulung si cond refulare tur-nfg	110,454.66		4,243,141.75		14,576,425.43		17,850,555.56	
231.123241.13.16	St epurare turulung si cond refulare tur-tva nfg	44,698.67		318,633.92		1,094,600.15		1,205,054.81	
231.123241.13.2	St epurare turulung si cond refulare tur-bs	500,749.32				147,453.83		192,152.50	
231.123241.13.3	St epurare turulung si cond refulare tur-bl	77,038.37		648,951.09		2,229,335.64		2,730,084.96	
231.123241.13.5	St epurare turulung si cond refulare tur-chel neeligib	6,458.84		99,838.62		342,974.71		420,013.08	
231.123241.13.8	St epurare turulung si cond refulare tur-tva	701,115.88						6,458.84	
231.123241.132	Avize pentru proiect 2014-2020	4,186.63		1,009,007.42		3,319,117.39		4,020,233.27	
						37,800.00		41,986.63	

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
231.123241.14.1	Construire instal de tratare namol satu mare-fc	1,092,012.02		3,257,412.91		13,017,817.53		14,109,829.55	
231.123241.14.13	Construire instal de tratare namol satu mare-tva neautoriz.					90,395.08		90,395.08	
231.123241.14.15	Construire instal de tratare namol satu mare-nfg	82,003.40		244,611.74		1,015,385.01		1,097,388.41	
231.123241.14.16	Construire instal de tratare namol satu mare-tva nfg	15,430.80				137,570.88		153,001.68	
231.123241.14.2	Construire instal de tratare namol satu mare-bs	167,013.60		498,192.56		1,990,960.33		2,157,973.93	
231.123241.14.3	Construire instal de tratare namol satu mare-bl	25,694.40		76,645.01		306,301.60		331,996.00	
231.123241.14.5	Construire instal de tratare namol satu mare-chelt.neel	6,449.92		-566,158.65		-565,967.89		-559,517.97	
231.123241.14.6	Construire instal de tratare namol satu mare-neautorizate la					475,763.57		475,763.57	
231.123241.14.8	Construire instal de tratare namol satu mare-tva	241,749.22		629,966.68		2,811,704.18		3,053,453.40	
231.123241.16.1	Servicii de asistenta tehnica pt.managementul proiectului-fc					5,523,707.42		5,523,707.42	
231.123241.16.15	Servicii de asistenta tehnica pt.managem.proiectului-nfg					414,796.55		414,796.55	
231.123241.16.16	Servicii de asistenta tehnica pt.managem.proiectului-tva nfg					78,811.34		78,811.34	
231.123241.16.2	Servicii de asistenta tehnica pt.managementul proiectului-bs					844,802.31		844,802.31	
231.123241.16.3	Servicii de asistenta tehnica pt.managementul proiectului-bl					129,969.58		129,969.58	
231.123241.16.5	Servicii de asistenta tehnica pt.managem.proiectului-neel	6,449.92						6,449.92	
231.123241.16.8	Servicii de asistenta tehnica pt.managem.proiectului-tva					1,234,711.07		1,234,711.07	
231.123241.17.1	Servicii de asistenta tehnica pentru supervizarea lucrari-fc	6,791,620.98		1,501,183.57		6,341,163.23		13,132,784.21	
231.123241.17.15	Servicii de asistenta tehnica pentru supervizarea lucrari-nfg	219,328.15		112,729.68		476,182.47		695,510.62	
231.123241.17.16	Servicii de asistenta tehnica pentru supervizarea lucrari-tnfg	93,587.96				69,056.03		162,643.99	
231.123241.17.2	Servicii de asistenta tehnica pentru supervizarea lucrari-bs	1,071,237.50		229,592.78		969,824.97		2,041,062.47	
231.123241.17.3	Servicii de asistenta tehnica pentru supervizarea lucrari-bl	127,283.85		35,321.97		149,203.84		276,487.69	
231.123241.17.5	Servicii de asistenta tehnica pt supervizarea lucrari-neel	4,888.04						4,888.04	
231.123241.17.8	Servicii de asistenta tehnica pentru supervizarea lucrari-tva	1,466,211.44		356,977.32		1,438,855.13		2,905,066.57	
231.123241.2.1.1	Extindere szaa satu mare catre ardu baba novac gelu do-fc	20,520,440.23		9,965,932.00		22,279,372.40		42,799,812.63	
231.123241.2.1.15	Extindere szaa satu mare catre ardu baba novac gelu do-nfg	749,541.93		748,380.37		1,673,044.22		2,422,586.15	
231.123241.2.1.16	Extindere szaa satu mare catre ardu baba novac gelu d-tnfg	281,970.57				175,647.97		457,618.54	
231.123241.2.1.2	Extindere szaa satu mare catre ardu baba novac gelu do-bs	3,138,431.88		1,524,201.36		3,407,433.41		6,545,865.29	
231.123241.2.1.3	Extindere szaa satu mare catre ardu baba novac gelu do -bl	454,535.41		234,492.52		524,220.53		978,755.94	
231.123241.2.1.5	Extindere satu mare catre ardu baba novac gelu do- che nee	40,922.39				1,764,159.09		1,805,081.48	
231.123241.2.1.8	Extindere szaa satu mare catre ardu baba novac gelu do-tva	4,421,843.34		2,369,871.19		5,121,689.48		9,543,532.82	
231.123241.2.2.1	Extindere szaa sm catre mediesu aurit babas odoreu doba-fc	13,513,130.75		7,737,334.01		45,610,984.70		59,124,115.45	
231.123241.2.2.15	Extindere szaa sm catre mediesu aurit babas odoreu doba-nfg	1,003,309.18		581,026.33		3,425,105.24		4,428,414.42	
231.123241.2.2.16	Extindere szaa sm catre medies aur babas odoreu doba-tva nfg	189,459.40				5,268,480.79		5,457,940.19	
231.123241.2.2.2	Extindere szaa sm catre mediesu aurit babas odoreu doba-bs	2,066,714.16		1,183,356.96		6,975,797.66		9,042,511.82	
231.123241.2.2.3	Extindere szaa sm catre mediesu aurit babas odoreu doba-bl	346,254.43		182,054.92		1,073,199.64		1,419,454.07	
231.123241.2.2.5	Extindere szaa sm catre medies aur babas odoreu doba-chel ne	48,424.38						48,424.38	
231.123241.2.2.8	Extindere szaa sm catre mediesu aurit babas odoreu doba-tva	2,986,381.00				3,729,296.34		6,715,677.34	
231.123241.2.3.1	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-fc	2,614,538.67		1,627,053.17		19,961,389.66		22,575,928.33	
231.123241.2.3.13	Extindere szaa sm ca craid,criseni,eriu,satu mic-tva valneau					21,276.73		21,276.73	
231.123241.2.3.15	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-nfg	191,284.97		122,181.72		1,260,239.56		1,451,524.53	
231.123241.2.3.16	Extindere szaa sm catre craidorol,criseni,eriu,s mic-tva nfg					508,835.61		508,835.61	
231.123241.2.3.2	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-bs	399,870.62		248,843.43		3,052,918.44		3,452,789.06	

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
231.123241.2.3.3	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-bl	61,518.56		38,283.60		469,679.74		531,198.30	
231.123241.2.3.5	Extindere szaa sm catre craidorolt,criseni,eriu,sa mic-ch ne	15,752.54		5,433,651.72		3,669,492.63		3,685,245.17	
231.123241.2.3.6	Extindere szaa sm ca craid,criseni,eriu,satu mic- val neauto					111,982.80		111,982.80	
231.123241.2.3.8	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-tva	604,113.49		386,908.77		4,485,172.22		5,089,285.71	
231.123241.20.1	Cheltuieli birou uip-fc	2,480,881.10				857,563.50		3,338,444.60	
231.123241.20.15	Cheltuieli birou uip-nfg	136,086.02				64,397.76		200,483.78	
231.123241.20.2	Cheltuieli birou uip-bs	379,428.87				134,737.01		514,165.88	
231.123241.20.3	Cheltuieli birou uip-bl	58,373.67				16,597.73		74,971.40	
231.123241.20.5	Cheltuieli birou uip-chel neeligi	592,312.34		248,858.00		1,415,914.00		2,008,226.34	
231.123241.22.1	Avize proiect 2014-2020 smis123241 -fc	3,898.67				1,342,612.13		1,346,510.80	
231.123241.22.15	Avize proiect 2014-2020 smis123241 -nfg	193.67				100,821.93		101,015.60	
231.123241.22.16	Avize proiect 2014-2020 smis123241 -nfg tva	17.70				21.16		38.86	
231.123241.22.2	Avize proiect 2014-2020 smis123241 -bs	596.27				205,340.68		205,936.95	
231.123241.22.3	Avize proiect 2014-2020 smis123241 -bl	91.73				31,590.88		31,682.61	
231.123241.22.5	Avize proiect 2014-2020 smis123241 -chelt.nee	30,400.00				6,979.26		37,379.26	
231.123241.22.8	Avize proiect 2014-2020 smis123241 -tva	630.52				331.52		962.04	
231.123241.23.1	Cheltuieli afer manag.pt achiz active fixe -fc	34,422.00						34,422.00	
231.123241.23.15	Cheltuieli afer manag.pt achiz active fixe -nfg	1,865.50						1,865.50	
231.123241.23.16	Cheltuieli afer manag.pt achiz active fixe -tva nfg	831.01						831.01	
231.123241.23.2	Cheltuieli afer manag.pt achiz active fixe -bs	5,264.55						5,264.55	
231.123241.23.3	Cheltuieli afer manag.pt achiz active fixe -bl	809.93						809.93	
231.123241.23.8	Cheltuieli afer manag.pt achiz active fixe -tva	6,863.33						6,863.33	
231.123241.26.1	Echipamente laborator stap-fc	858,114.01						858,114.01	
231.123241.26.15	Echipamente laborator stap-nfg	64,439.10						64,439.10	
231.123241.26.16	Echipamente laborator stap-tva nfg	12,243.43						12,243.43	
231.123241.26.2	Echipamente laborator stap-bs	131,240.97						131,240.97	
231.123241.26.3	Echipamente laborator stap-bl	20,190.92						20,190.92	
231.123241.26.8	Echipamente laborator stap-tva	191,813.72						191,813.72	
231.123241.27.1	Asistenta tehnica romair -fc	126,328.22		223,410.04		223,410.04		349,738.26	
231.123241.27.15	Asistenta tehnica romair -nfg	9,486.48		16,776.72		16,776.72		26,263.20	
231.123241.27.16	Asistenta tehnica romair -tva nfg	1,802.43						1,802.43	
231.123241.27.2	Asistenta tehnica romair -bs	19,320.79		34,168.59		34,168.59		53,489.38	
231.123241.27.3	Asistenta tehnica romair -bl	2,972.43		5,256.71		5,256.71		8,229.14	
231.123241.27.8	Asistenta tehnica romair -tva	28,238.07		53,126.29		53,126.29		81,364.36	
231.123241.28.1	Echipamente scada cf04 -fc			429,068.50		2,448,187.55		2,448,187.55	
231.123241.28.15	Echipamente scada cf04 -nfg			32,220.41		183,843.87		183,843.87	
231.123241.28.16	Echipamente scada cf04 -tva nfg					28,808.46		28,808.46	
231.123241.28.2	Echipamente scada cf04 -bs			65,622.24		374,428.68		374,428.68	
231.123241.28.3	Echipamente scada cf04-bl			10,095.73		57,604.42		57,604.42	
231.123241.28.8	Echipamente scada cf04 -tva			102,031.31		553,363.80		553,363.80	
231.123241.29.1	Prod livrate lot2 vidanjor cf01 -fc					2,956,300.00		2,956,300.00	
231.123241.29.15	Prod livrate lot2 vidajor cf01 -nfg					222,000.00		222,000.00	



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
231.123241.29.16	Prod livrate lot 2 vidanjor cf01 -tva nfg								
231.123241.29.2	Prod livrate lot 2 vidanjor cf01-bs					42,180.00		42,180.00	
231.123241.29.3	Prod livrate lot 2 vidanjor cf01-bl					452,140.00		452,140.00	
231.123241.29.8	Prod livrate lot 2 vidanjor cf01 -tva					69,560.00		69,560.00	
231.123241.36.1	Autolaborator detectare pierderi-fc					660,820.00		660,820.00	
231.123241.36.15	Autolaborator detectare pierdere-nfg					558,181.40		558,181.40	
231.123241.36.16	Autolaborator detectare pierdere-tva nfg					41,916.00		41,916.00	
231.123241.36.2	Autolaborator detectare pierdere-bs					7,964.00		7,964.00	
231.123241.36.3	Autolaborator detectare pierdere-bl					85,368.92		85,368.92	
231.123241.36.8	Autolaborator detectare pierdere-tva					13,133.68		13,133.68	
231.158043.28.1	Digitalizare-sistem monitorizare-fc					124,770.00		124,770.00	
231.158043.28.15	Digitalizare-sistem monitorizare-nfg					1,116,010.45		1,116,010.45	
231.158043.28.2	Digitalizare-sistem monitorizare-bs					83,805.54		83,805.54	
231.158043.28.3	Digitalizare-sistem monitorizare-bl					170,683.94		170,683.94	
231.158043.28.8	Digitalizare-sistem monitorizare-tva					26,259.07		26,259.07	
231.158043.29.1	Digitalizare-autolab.viz.canal-fc					249,461.16		249,461.16	
231.158043.29.15	Digitalizare-autolab.viz.canal-nfg			650,386.00		650,386.00		650,386.00	
231.158043.29.2	Digitalizare-autolab.viz.canal-bs			48,840.00		48,840.00		48,840.00	
231.158043.29.3	Digitalizare-autolab.viz.canal-bl			99,470.80		99,470.80		99,470.80	
231.158043.29.8	Digitalizare-autolab.viz.canal-tva			15,303.20		15,303.20		15,303.20	
231.158043.30.1	Digitalizare-contoare apa rece-fc			145,380.40		145,380.40		145,380.40	
231.158043.30.15	Digitalizare-contoare apa rece-nfg					6,029,252.41		6,029,252.41	
231.158043.30.2	Digitalizare-contoare apa rece-bs					452,759.88		452,759.88	
231.158043.30.3	Digitalizare-contoare apa rece-bl					922,120.95		922,120.95	
231.158043.30.8	Digitalizare-contoare apa rece-tva					141,864.76		141,864.76	
231.158043.31.1	Digitalizare-serv.publicitate-fc					1,347,715.24		1,347,715.24	
231.158043.31.15	Digitalizare-serv.publicitate-nfg			12,464.28		26,361.81		26,361.81	
231.158043.31.2	Digitalizare-serv.publicitate-bs			936.00		1,979.62		1,979.62	
231.158043.31.3	Digitalizare-serv.publicitate-bl			1,906.28		4,031.78		4,031.78	
231.158043.31.8	Digitalizare-serv.publicitate-tva			293.28		620.29		620.29	
231.158043.32.1	Digitalizare-serv.auditare-fc			2,786.12		5,892.66		5,892.66	
231.158043.32.15	Digitalizare-serv.auditare-nfg			6,975.27		6,975.27		6,975.27	
231.158043.32.2	Digitalizare-serv.auditare-bs			523.80		523.80		523.80	
231.158043.32.3	Digitalizare-serv.auditare-bl			1,066.81		1,066.81		1,066.81	
231.158043.32.8	Digitalizare-serv.auditare-tva			164.12		164.12		164.12	
231.158455.33.1	Centrale de prod.en.el.-proiectare+executie-fc			1,559.18		1,559.18		1,559.18	
231.158455.33.15	Centrale de prod.en.el.-proiectare+executie-nfg			7,303,075.08		11,539,220.90		11,539,220.90	
231.158455.33.2	Centrale de prod.en.el.-proiectare+executie-bs			548,416.12		866,524.71		866,524.71	
231.158455.33.5	Centrale de prod.en.el.proiectare+executie-chelt.neeligibile			1,288,777.95		2,036,333.09		2,036,333.09	
231.158455.33.8	Centrale de prod.en.el.-proiectare+executie-tva					449,999.92		449,999.92	
231.158455.35.1	Centrale de prod.en.el.-serv.publicitate-fc			1,632,452.05		2,579,355.23		2,579,355.23	
231.158455.35.15	Centrale de prod.en.el.-serv.publicitate-nfg			6,232.14		19,767.60		19,767.60	
				468.00		1,484.43		1,484.43	

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
231.158455.35.2	Centrale de prod.en.el.-serv.publicitate-bs			1,099.78		3,488.39		3,488.39	
231.158455.35.8	Centrale de prod.en.el.-serv.publicitate-tva			1,393.06		4,418.63		4,418.63	
231.17102.01.1	Sm-cl-01-fc	17,181,501.71						17,181,501.71	
231.17102.01.2	Sm-cl-01-bs	2,627,759.08						2,627,759.08	
231.17102.01.3	Sm-cl-01-bl	404,270.65						404,270.65	
231.17102.01.4	Sm-cl-01-apaserv-berd	230,279.83						230,279.83	
231.17102.01.5	Sm-cl-01-cheltuieli neeligibile	29,103.39						29,103.39	
231.17102.01.8	Sm-cl-01-tva eligibil	4,838,215.40						4,838,215.40	
231.17102.02.1	Sm-cl-02-fc	11,217,271.08						11,217,271.08	
231.17102.02.2	Sm-cl-02-bs	1,715,582.63						1,715,582.63	
231.17102.02.3	Sm-cl-02-bl	263,935.79						263,935.79	
231.17102.02.4	Sm-cl-02-apaserv-berd	28,636.31						28,636.31	
231.17102.02.5	Sm-cl-02-cheltuieli neeligibile	390.84						390.84	
231.17102.02.8	Sm-cl-02-tva eligibil	3,159,347.08						3,159,347.08	
231.17102.03.1	Sm-cl-03-fc	10,968,679.59						10,968,679.59	
231.17102.03.2	Sm-cl-03-bs	1,677,562.76						1,677,562.76	
231.17102.03.3	Sm-cl-03-bl	258,086.57						258,086.57	
231.17102.03.4	Sm-cl-03-apaserv-berd	3,337,122.96						3,337,122.96	
231.17102.03.5	Sm-cl-03-cheltuieli neeligibile	6,145.43						6,145.43	
231.17102.03.8	Sm-cl-03-tva eligibil	3,087,238.05						3,087,238.05	
231.17102.04.1	Sm-cl-04-fc	4,179,900.83						4,179,900.83	
231.17102.04.2	Sm-cl-04-bs	639,278.96						639,278.96	
231.17102.04.3	Sm-cl-04-bl	98,350.62						98,350.62	
231.17102.04.4	Sm-cl-04-apaserv-berd	2,638,690.30						2,638,690.30	
231.17102.04.5	Sm-cl-04-cheltuieli neeligibile	-538.51						-538.51	
231.17102.04.8	Sm-cl-04-tva eligibil	1,174,688.89						1,174,688.89	
231.17102.05.1	Sm-cl-05-fc	8,461,279.19						8,461,279.19	
231.17102.05.11	Sm-cl-05-suspendate la rambursare	840,629.99						840,629.99	
231.17102.05.12	Sm-cl-05-tva aferent suspendate la rambursare	201,751.20						201,751.20	
231.17102.05.2	Sm-cl-05-bs	1,294,077.98						1,294,077.98	
231.17102.05.3	Sm-cl-05-bl	199,088.92						199,088.92	
231.17102.05.4	Sm-cl-05-apaserv-berd	29,310.77						29,310.77	
231.17102.05.5	Sm-cl-05-cheltuieli neeligibile	3,427.65						3,427.65	
231.17102.05.8	Sm-cl-05-tva eligibil	2,381,415.04						2,381,415.04	
231.17102.05.9	Sm-cl-05-tva aferent corectii	-113,550.29						-113,550.29	
231.17102.06.1	Sm-cl-06-fc	3,036,111.80						3,036,111.80	
231.17102.06.2	Sm-cl-06-bs	464,346.52						464,346.52	
231.17102.06.3	Sm-cl-06-bl	71,437.93						71,437.93	
231.17102.06.4	Sm-cl-06-apaserv-berd	3,817.21						3,817.21	
231.17102.06.5	Sm-cl-06-cheltuieli neeligibile	-225.85						-225.85	
231.17102.06.8	Sm-cl-06-tva eligibil	856,244.23						856,244.23	
231.17102.07.1	Sm-cl-07-fc	10,399,918.72						10,399,918.72	

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
231.17102.07.2	Sm-cl-07-bs	1,590,575.80						1,590,575.80	
231.17102.07.3	Sm-cl-07-bl	244,703.96						244,703.96	
231.17102.07.4	Sm-cl-07-apaserv-berd	4,270,201.61						4,270,201.61	
231.17102.07.5	Sm-cl-07-cheltuieli neeligibile	30,435.71						30,435.71	
231.17102.07.8	Sm-cl-07-tva eligibil	2,919,124.66						2,919,124.66	
231.17102.08.1	Sm-cl-08-fc	4,956,862.28						4,956,862.28	
231.17102.08.2	Sm-cl-08-bs	758,108.35						758,108.35	
231.17102.08.3	Sm-cl-08-bl	116,632.03						116,632.03	
231.17102.08.4	Sm-cl-08-apaserv-berd	1,795,395.49						1,795,395.49	
231.17102.08.5	Sm-cl-08-cheltuieli neeligibile	4,494.35						4,494.35	
231.17102.08.8	Sm-cl-08-tva eligibil	1,388,983.07						1,388,983.07	
231.17102.09.1	Sm-cl-09-fc	13,315,400.14						13,315,400.14	
231.17102.09.13	Sm-cl-09-tva aferent neautorizate la rambursare	111.13						111.13	
231.17102.09.2	Sm-cl-09-bs	2,036,472.94						2,036,472.94	
231.17102.09.3	Sm-cl-09-bl	315,486.73						315,486.73	
231.17102.09.4	Sm-cl-09-apaserv-berd	65,795.62						65,795.62	
231.17102.09.5	Sm-cl-09-cheltuieli neeligibile	-388.84						-388.84	
231.17102.09.6	Sm-cl-09-cheltuieli neautorizate la rambursare	463.05						463.05	
231.17102.09.7	Sm-cl-09-corectii	815,885.08						815,885.08	
231.17102.09.8	Sm-cl-09-tva eligibil	3,733,841.67						3,733,841.67	
231.17102.09.9	Sm-cl-09-tva aferent corectii	157,886.65						157,886.65	
231.17102.10.1	Sm-cl-10-fc	9,911,281.39						9,911,281.39	
231.17102.10.11	Sm-cl-10-suspendate la rambursare	40,030.00						40,030.00	
231.17102.10.12	Sm-cl-10-tva aferent suspendate la rambursare	9,607.20						9,607.20	
231.17102.10.2	Sm-cl-10-bs	1,515,843.03						1,515,843.03	
231.17102.10.3	Sm-cl-10-bl	233,206.61						233,206.61	
231.17102.10.4	Sm-cl-10-apaserv-berd	80,722.54						80,722.54	
231.17102.10.5	Sm-cl-10-cheltuieli neeligibile	23,062.03						23,062.03	
231.17102.10.8	Sm-cl-10-tva eligibil	2,782,431.36						2,782,431.36	
231.17102.11.1	Sm-cl-11-fc	16,311,003.16						16,311,003.16	
231.17102.11.11	Sm-cl-11-suspendate la rambursare	1,160,869.99						1,160,869.99	
231.17102.11.12	Sm-cl-11-tva aferent suspendate la rambursare	278,608.79						278,608.79	
231.17102.11.2	Sm-cl-11-bs	2,494,624.02						2,494,624.02	
231.17102.11.3	Sm-cl-11-bl	383,788.30						383,788.30	
231.17102.11.4	Sm-cl-11-apaserv-berd	607,441.33						607,441.33	
231.17102.11.5	Sm-cl-11-cheltuieli neeligibile	33.84						33.84	
231.17102.11.8	Sm-cl-11-tva eligibil	4,574,708.65						4,574,708.65	
231.17102.12.1	Sm-cl-12-fc	1,175,299.96						1,175,299.96	
231.17102.12.2	Sm-cl-12-bs	179,751.77						179,751.77	
231.17102.12.3	Sm-cl-12-bl	27,654.13						27,654.13	
231.17102.12.4	Sm-cl-12-apaserv-berd	1,117,010.70						1,117,010.70	
231.17102.12.5	Sm-cl-12-cheltuieli neeligibile	30,397.66						30,397.66	

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
231.17102.12.8	Sm-cl-12-tva eligibil	329,592.16						329,592.16	
231.17102.13.1	Sm-cl-13-fc	14,330,683.22						14,330,683.22	
231.17102.13.2	Sm-cl-13-bs	2,191,751.54						2,191,751.54	
231.17102.13.3	Sm-cl-13-bl	337,192.53						337,192.53	
231.17102.13.4	Sm-cl-13-apaserv-berd	947,537.88						947,537.88	
231.17102.13.5	Sm-cl-13-cheltuieli neeligibile	18,187.22						18,187.22	
231.17102.13.8	Sm-cl-13-tva eligibil	4,019,662.48						4,019,662.48	
231.17102.14.1	Sm-cl-14-fc	8,321,789.21						8,321,789.21	
231.17102.14.2	Sm-cl-14-bs	1,272,744.23						1,272,744.23	
231.17102.14.3	Sm-cl-14-bl	195,806.81						195,806.81	
231.17102.14.4	Sm-cl-14-apaserv-berd	1,397,853.88						1,397,853.88	
231.17102.14.5	Sm-cl-14-cheltuieli neeligibile	658.07						658.07	
231.17102.14.8	Sm-cl-14-tva eligibil	2,335,509.36						2,335,509.36	
231.17102.15.1	Sm-cl-15-fc	5,287,764.78						5,287,764.78	
231.17102.15.11	Sm-cl-15-suspendate la rambursare	1,921,439.98						1,921,439.98	
231.17102.15.12	Sm-cl-15-tva aferent suspendate la rambursare	470,752.80						470,752.80	
231.17102.15.2	Sm-cl-15-bs	808,716.97						808,716.97	
231.17102.15.3	Sm-cl-15-bl	124,418.00						124,418.00	
231.17102.15.4	Sm-cl-15-apaserv-berd	181,406.98						181,406.98	
231.17102.15.5	Sm-cl-15-cheltuieli neeligibile	-107.41						-107.41	
231.17102.15.8	Sm-cl-15-tva eligibil	1,473,765.32						1,473,765.32	
231.17102.16.1	Sm-cs-01-fc	6,410,801.80						6,410,801.80	
231.17102.16.13	Sm-cs-01-tva aferent neautorizate la rambursare	5,355.84						5,355.84	
231.17102.16.2	Sm-cs-01-bs	980,475.56						980,475.56	
231.17102.16.3	Sm-cs-01-bl	150,842.41						150,842.41	
231.17102.16.6	Sm-cs-01-cheltuieli neautorizate la rambursare	22,316.00						22,316.00	
231.17102.16.7	Sm-cs-01-corectii	396,955.78						396,955.78	
231.17102.16.8	Sm-cs-01-tva eligibil	1,810,109.22						1,810,109.22	
231.17102.16.9	Sm-cs-01-tva aferent corectii	60,081.32						60,081.32	
231.17102.17.1	Sm-cs-02-fc	4,735,537.53						4,735,537.53	
231.17102.17.2	Sm-cs-02-bs	724,258.68						724,258.68	
231.17102.17.3	Sm-cs-02-bl	111,424.42						111,424.42	
231.17102.17.4	Sm-cs-02-apaserv-berd	617,650.86						617,650.86	
231.17102.17.5	Sm-cs-02-cheltuieli neeligibile	0.01						0.01	
231.17102.17.8	Sm-cs-02-tva eligibil	1,337,092.95						1,337,092.95	
231.17102.18.1	Sm-cs-03-fc	105,264.00						105,264.00	
231.17102.18.2	Sm-cs-03-bs	16,099.20						16,099.20	
231.17102.18.3	Sm-cs-03-bl	2,476.80						2,476.80	
231.17102.18.4	Sm-cs-03-apaserv-berd	30,960.00						30,960.00	
231.17102.18.8	Sm-cs-03-tva eligibil	29,721.60						29,721.60	
231.17102.19.1	Sm-ct-01-fc	1,338,750.00						1,338,750.00	
231.17102.19.2	Sm-ct-01-bs	204,750.00						204,750.00	

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
231.17102.19.3	Sm-ct-01-bl	31,500.00							
231.17102.19.8	Sm-ct-01-tva eligibil	378,000.00						31,500.00	
231.17102.20.1	Cheltuieli birou uip- pos-mediu-fc	1,400,044.35						378,000.00	
231.17102.20.11	Cheltuieli birou uip- pos-mediu-suspendate la rambursare	40,030.00						1,400,044.35	
231.17102.20.2	Cheltuieli birou uip- pos-mediu-bs	214,124.43						40,030.00	
231.17102.20.3	Cheltuieli birou uip- pos-mediu-bl	32,942.22						214,124.43	
231.17102.20.4	Cheltuieli birou uip- pos-mediu-apaserv-berd	140,010.00						32,942.22	
231.17102.20.5	Cheltuieli birou uip- pos-mediu-cheltuieli neeligibile	12,560,576.17						140,010.00	
231.17102.21	Alte cheltuieli pos-mediu care se vor repartiza ulterior	684,918.72						12,560,576.17	
231.17102.22.1	Cheltuieli cu avize adm.apele romane-fc	10,999.18						684,918.72	
231.17102.22.2	Cheltuieli cu avize adm.apele romane-bs	1,682.23						10,999.18	
231.17102.22.3	Cheltuieli cu avize adm.apele romane-bl	258.79						1,682.23	
231.17102.22.8	Cheltuieli cu avize adm.apele romane-tva eligibil	3,105.62						258.79	
231.5	Imob.corporale in curs-pnrr	80,200.00						3,105.62	
231.54041.1	Asistenta tehnica pt.poim 2014-2020	2,864,239.72				-80,200.00			
231.54041.2	Asistenta tehnica pt.poim 2014-2020	615,874.80						2,864,239.72	
231.54041.3	Asistenta tehnica pt.poim 2014-2020	35,152.67						615,874.80	
231.54041.8	Asistenta tehnica pt.poim 2014-2020	843,664.14						35,152.67	
231.589547.3.5	Crestere efic.ec.pt.serv.publice apa-canal-fd.norveg.ch.neel	83,787.50						843,664.14	
231.59409.1.1	Ext.ret.canalizare menajera in paulesti-fc	1,301,460.53		-323,971.88		-323,971.88		83,787.50	
231.59409.1.2	Ext.ret.canalizare menajera in paulesti-bs	160,025.32		-39,835.02		-39,835.02		977,488.65	
231.59409.1.3	Ext.ret.canalizare menajera in paulesti-bl	14,762.48						120,190.30	
231.59409.1.5	Ext.ret.canalizare menajera in paulesti-neeligibile	18,301.79						14,762.48	
231.59409.1.7	Ext.ret.canalizare menajera in paulesti-corectii							18,301.79	
231.59409.1.8	Ext.ret.canalizare menajera in paulesti-tva	352,782.44		452,002.52		452,002.52		452,002.52	
231.59409.10.1	Servicii de publicitate si informare-fc	31,049.08		-88,195.62		-88,195.62		264,586.82	
231.59409.10.2	Servicii de publicitate si informare-bs	3,817.73						31,049.08	
231.59409.10.3	Servicii de publicitate si informare-bl	352.19						3,817.73	
231.59409.10.5	Servicii de publicitate si informare-neeligibile	0.20						352.19	
231.59409.10.8	Servicii de publicitate si informare-tva	8,452.56						0.20	
231.59409.11.5	Cheltuieli salarii birou uip-neeligibile	345,076.76						8,452.56	
231.59409.2.1	Alim.apa si canal in vile careiului-fc	3,512,228.21						345,076.76	
231.59409.2.2	Alim.apa si canal in vile careiului-bs	431,857.46						3,512,228.21	
231.59409.2.3	Alim.apa si canal in vile careiului-bl	39,839.25						431,857.46	
231.59409.2.5	Alim.apa si canal in vile careiului-neeligibile	2,753.35						39,839.25	
231.59409.2.6	Alim.apa si canal in vile careiului-val.neautorizata	7,812.06						2,753.35	
231.59409.2.8	Alim.apa si canal in vile careiului-tva	950,467.97						7,812.06	
231.59409.3.1	Alim.cu apa loc.moftinu mare si ghilvac-fc	2,087,118.69						950,467.97	
231.59409.3.2	Alim.cu apa loc.moftinu mare si ghilvac-bs	256,628.48						2,087,118.69	
231.59409.3.3	Alim.cu apa loc.moftinu mare si ghilvac-bl	23,674.22						256,628.48	
231.59409.3.5	Alim.cu apa loc.moftinu mare si ghilvac-neeligibile	1,535.53						23,674.22	
231.59409.3.8	Alim.cu apa loc.moftinu mare si ghilvac-tva	565,214.38						1,535.53	
								565,214.38	

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
231.59409.4.1	Contract de contoare-fc	19,028,773.54							
231.59409.4.2	Contract de contoare-bs	2,339,744.84						19,028,773.54	
231.59409.4.3	Contract de contoare-bl	215,843.62						2,339,744.84	
231.59409.4.8	Contract de contoare-tva	5,180,246.88						215,843.62	
231.59409.5.1	Autobasculante namol-fc	1,246,229.76						5,180,246.88	
231.59409.5.2	Autobasculante namol-bs	153,234.24						1,246,229.76	
231.59409.5.3	Autobasculante namol-bl	14,136.00						153,234.24	
231.59409.5.8	Autobasculante namol-tva	339,264.00						14,136.00	
231.59409.6.1	Vidajoare-fc	2,253,832.44						339,264.00	
231.59409.6.2	Vidajoare-bs	277,127.31						2,253,832.44	
231.59409.6.3	Vidajoare-bl	25,565.25						277,127.31	
231.59409.6.8	Vidajoare-tva	613,566.00						25,565.25	
231.59409.7.5	Servicii de auditare etapa ii eco-kpmg audit-neeligibile	35,400.00						613,566.00	
231.59409.9.1	Servicii de asistenta tehnica pt.supervizarea lucrarilor-fc	22,329.14						35,400.00	
231.59409.9.2	Servicii de asistenta tehnica pt.supervizarea lucrarilor-bs	2,745.56						22,329.14	
231.59409.9.3	Servicii de asistenta tehnica pt.supervizarea lucrarilor-bl	253.30						2,745.56	
231.59409.9.5	Servicii de asistenta tehnica pt.supervizarea lucrarilor-nee	5,918.00						253.30	
231.59409.9.6	Servicii de asistenta tehnica pt.supervizarea lucrarilor-val	3,936.00						5,918.00	
<b>280</b>	<b>Amortizari privind imobiliarile necorporale</b>		<b>772,163.91</b>		<b>15,439.97</b>		<b>181,899.33</b>		<b>954,063.24</b>
2805	Amortiz. concesiuni.,brevete,licente		772,163.91		15,439.97		181,899.33		954,063.24
<b>281</b>	<b>Amortizari privind imobiliarile corporale</b>		<b>12,085,932.59</b>		<b>194,265.68</b>	<b>352,117.03</b>	<b>2,150,087.94</b>		<b>13,883,903.50</b>
2811	Amortiz. amenajarilor de terenuri		18,563.75		515.66		6,187.92		24,751.67
2812	Amortizarea constructiilor		1,387,104.10		40,939.84		491,090.70		1,878,194.80
2813	Amortiz. instalatiilor,mijl.transport		10,570,911.51		152,075.13	352,117.03	1,643,988.52		11,862,783.00
2814	Amortiz. altor imobilizari corporale		109,353.23		735.05		8,820.80		118,174.03
<b>Total clasa: 2 CONTURI DE IMOBILIZARI</b>		<b>631,299,606.24</b>	<b>12,858,096.50</b>	<b>126,377,411.00</b>	<b>209,705.65</b>	<b>696,983,638.10</b>	<b>2,763,465.68</b>	<b>1,327,499,648.90</b>	<b>14,837,966.74</b>
<b>302</b>	<b>Materiale consumabile</b>	<b>1,631,576.49</b>		<b>444,289.38</b>	<b>617,619.43</b>	<b>5,347,632.01</b>	<b>5,549,549.13</b>	<b>1,429,659.37</b>	
3021	Materiale auxiliare	1,631,576.47		339,739.17	511,383.23	4,594,416.57	4,810,493.68	1,415,499.36	
3022	Combustibili			10,114.63	10,114.63	160,232.93	160,232.93		
3024	Piese de schimb			94,435.58	96,121.57	592,881.23	578,721.22	14,160.01	
3028	Alte materiale consumabile	0.02				101.28	101.30		
<b>303</b>	<b>Materiale de natura obiectelor de inventar</b>	<b>37,742.07</b>		<b>162,058.43</b>	<b>144,226.64</b>	<b>473,603.28</b>	<b>468,860.74</b>	<b>42,484.61</b>	
<b>392</b>	<b>Provizioane pentru deprecierea materialelor</b>		<b>474,362.00</b>		<b>75,159.65</b>	<b>75,159.65</b>			<b>399,202.35</b>
3921	Provizioane pentru deprecierea mater. consumabile		474,362.00		75,159.65				399,202.35
<b>Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE</b>		<b>1,669,318.56</b>	<b>474,362.00</b>	<b>681,507.46</b>	<b>761,846.07</b>	<b>5,896,394.94</b>	<b>6,018,409.87</b>	<b>1,472,143.98</b>	<b>399,202.35</b>
<b>401</b>	<b>Furnizori</b>		<b>1,481,124.92</b>	<b>6,913,923.18</b>	<b>6,180,910.38</b>	<b>48,229,593.08</b>	<b>48,159,833.95</b>		<b>1,411,365.79</b>
401.1	Furnizori-achizitii intracomunitare		1,481,124.92	6,913,923.18	6,180,910.38	48,229,593.08	48,159,833.95		1,411,365.79
<b>404</b>	<b>Furnizori de imobilizari</b>		<b>132,724.80</b>	<b>154,700.00</b>	<b>154,700.00</b>	<b>33,394.78</b>	<b>33,394.78</b>		
40410.1	Furniz. imobiliz-digitalizare 158043-sm-cs-01- publicitate		132,724.80	154,700.00	154,700.00	3,961,297.29	3,828,572.49		
40410.2	Furniz. imobiliz-digitalizare 158043-sm-cf-01 -sist.monitor.			18,656.14	18,563.80	39,262.26	39,262.26		
40410.3	Furniz. imobiliz-digitalizare 158043-sm-cf-02 -autolaborator			1,536,155.55		1,662,143.21	1,662,143.21		
40410.4	Furniz. imobiliz-digitalizare 158043-sm-cf-03 -contoare apa			968,660.00	968,660.00	968,660.00	968,660.00		
40410.5	Furniz. imobiliz-digitalizare 158043-sm-cs-02 -audit			6,020,118.67	10,388.70	8,979,737.62	8,979,737.62		
				10,388.70	10,388.70	10,388.70	10,388.70		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
<b>4043</b>	<b>Furnizori din imobilizari-poim</b>								
4043.25	Furnizori din imobilizari-poim-pro dimension			<b>752,255.77</b>	<b>752,255.77</b>	<b>752,255.77</b>	<b>752,255.77</b>		
<b>4045</b>	<b>Furnizori din imobilizari-cat</b>			752,255.77	752,255.77	752,255.77	752,255.77		
4045.1	Furnizori din imobilizari-cat-avize,etc.			<b>344,894,358.64</b>	<b>120,629,035.73</b>	<b>643,235,052.03</b>	<b>668,310,177.67</b>		<b>25,075,125.64</b>
4045.10	Furnizori din imobilizari-cat-structure gogan			140,489.46	140,489.46	235,709.83	235,708.98		-0.85
4045.11	Furnizori din imobilizari-cat-electromara			11,909,040.13	2,296,093.72	27,319,732.54	27,319,732.54		
4045.12	Furnizori din imobilizari-cat-cornell s floor			4,559,373.43	895,115.13	14,494,022.37	15,389,137.50		895,115.13
4045.13	Furnizori din imobilizari-cat-asos pro makina sanayi ergene			138,410,143.10	47,825,193.54	216,636,319.68	216,636,319.68		
4045.14	Furnizori din imobilizari-cat-dimex 2000 company srl			11,030,427.46	4,851,466.04	16,867,648.09	19,990,535.32		3,122,887.23
4045.15	Furnizori din imobilizari-cat-videli			41,295,492.87	11,523,688.94	67,878,187.85	67,878,187.83		-0.02
4045.16	Furnizori din imobilizari-cat-proiect invest			12,018,071.93	9,980,493.66	30,199,589.29	40,180,082.95		9,980,493.66
4045.17	Furnizori din imobilizari-cat-romair consulting srl			10,836,360.53	7,990,181.94	29,871,494.76	35,438,406.01		5,566,911.25
4045.19	Furnizori din imobilizari-cat-somet sa			332,738.35	332,738.35	332,738.35	332,738.35		
4045.2	Furnizori din imobilizari-cat-strabag			2,446,467.84	1,723,509.25	5,402,790.02	7,126,299.27		1,723,509.25
4045.20	Furnizori din imobilizari-cat-gradinariu trucks solutions			57,960,610.92	15,259,920.97	103,622,722.94	107,408,932.93		3,786,209.99
4045.21	Furnizori din imobilizari-cat-controlsoft automatizare					831,334.00	831,334.00		
4045.22	Furnizori din imobilizari-cat-ajg trucks &trailers srl			2,731,455.97	639,038.19	3,646,236.78	3,646,236.78		
4045.5	Furnizori din imobilizari-cat-ccat solution grup			2,298,900.00		4,403,000.00	4,403,000.00		
4045.6	Furnizori din imobilizari-cat-prodexp			5,197,403.56	2,235,805.32	17,671,083.94	17,671,083.94		
4045.7	Furnizori din imobilizari-cat-alavalprod com			40,642,969.08	14,935,301.22	77,355,352.30	77,355,352.30		
<b>4048</b>	<b>Furnizori din imobilizari-pnrr</b>			3,084,414.01		26,467,089.29	26,467,089.29		
4048.1	Furnizori din imobilizari-pnrr-avize,studii,etc.					<b>10,825.25</b>	<b>10,825.25</b>		
4049.1	Furniz.imobiliz-158455-centrale el.fotovolt.-avize stud					10,825.25	10,825.25		
4049.2	Furniz.imobiliz-158455-centrale el.fotovolt-publicit. smcs02					535,499.91	535,499.91		
4049.4	Furniz.imobiliz-158455-centrale el.fotovolt- lucrari smcl01				9,281.90	20,159.20	29,441.10		9,281.90
<b>408</b>	<b>Furnizori-facturi nesosite</b>			16,807,524.46	10,876,920.29	17,186,073.66	17,186,073.66		
<b>409</b>	<b>Furnizori-debitori</b>		<b>2,973,115.31</b>	<b>1,850,378.35</b>	<b>2,222,979.91</b>	<b>19,771,200.83</b>	<b>19,021,065.43</b>		<b>2,222,979.91</b>
4092	Furnizori-debitori pt.prestari servicii	1,092,744.82		413.77		-1,067,684.81	24,646.24	413.77	
<b>411</b>	<b>Cienti</b>	1,092,744.82		413.77		-1,067,684.81	24,646.24	413.77	
4111	Cienti	<b>14,356,630.75</b>		<b>12,554,857.39</b>	<b>14,082,824.09</b>	<b>133,805,658.38</b>	<b>128,359,021.87</b>	<b>19,803,267.26</b>	
4111.1	Cienti apa canal-satu mare	13,423,265.17		12,554,857.39	14,013,544.79	133,805,658.38	128,286,219.51	18,942,704.04	
4111.2	Cienti facturi diverse	8,596,162.76		7,094,326.79	5,637,539.31	74,033,998.08	69,795,227.79	12,834,933.05	
4111.31	Cienti apa canal ardud	471,227.97		3,710,614.43	4,346,686.15	12,943,158.26	12,913,594.24	500,791.99	
4111.41	Cienti apa canal carei	200,346.95		13,865.85	100,571.83	1,365,745.88	1,344,533.82	221,559.01	
4111.42	Cienti diverse servicii carei	1,059,256.68		340,146.75	1,039,587.76	13,775,698.01	12,985,561.76	1,849,392.93	
4111.51	Cienti apa canal tasnad	1,386.37		1,123.36	3,210.62	35,155.13	35,214.04	1,327.46	
4111.52	Cienti diverse servicii tasnad	265,791.09		107,095.51	371,778.57	3,944,134.45	3,910,432.05	299,493.49	
4111.61	Cienti apa canal comune			1,655.99	1,655.99	16,101.92	16,101.92		
4111.71	Cienti apa canal livada	2,059,477.34		1,126,690.49	1,903,202.14	21,716,736.01	21,320,881.90	2,455,331.45	
4111.81	Cienti apa canal negresti oas	80,818.88		7,122.37	149,859.56	996,344.19	990,487.16	86,675.91	
4111.82	Cienti diverse servicii negresti oas	688,797.13		150,099.85	457,336.86	4,934,600.98	4,930,391.86	693,006.25	
4118	Cienti incerti sau in litigiu			2,116.00	2,116.00	43,985.47	43,792.97	192.50	
<b>421</b>	<b>Personal-renumeratii datorate</b>				69,279.30		72,802.36	860,563.22	
			<b>1,354,813.00</b>	<b>3,499,188.00</b>	<b>3,724,122.00</b>	<b>36,312,347.00</b>	<b>36,702,953.00</b>		<b>1,745,419.00</b>

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
<b>421.1</b>	<b>Personal-renumeratii datorate-uip-smis123241</b>								
424	Participarea personalului la profit		98,095.00	231,959.00	243,382.00	2,422,495.00	2,433,820.00		109,420.00
425	Avansuri acordate personalului		107.42			590,557.00	590,557.00		107.42
425.1	Avansuri acordate personalului-smis123241			354,400.00	354,400.00	4,197,700.00	4,197,700.00		
426	Drepturi de personal neridicate			30,100.00	30,100.00	374,100.00	374,100.00		
427	Retineri din remuneratii datorate tertilor						10.90		10.90
427.1	Retineri din remuneratii-reprez.salariati		47,945.46	53,113.00	51,145.00	621,635.00	620,080.00		46,390.46
427.2	Retineri din remuneratii salariati-smis123241		3,130.52		216.00		2,136.00		5,266.52
428	Alte datorii si creante in leg. cu personalul		945.00	1,434.00	881.00	11,946.00	11,882.00		881.00
4282	Alte creante in legatura cu personalul					10,334.04	10,334.04		
<b>431</b>	<b>Asigurari sociale</b>					10,334.04	10,334.04		
4312	Contributia personalului la asigurarile sociale		1,151,462.00	1,357,575.00	1,472,050.00	14,816,862.00	14,915,219.00		1,249,819.00
4312.1	Contributia personalului la asigurarile sociale-smis123241		759,349.00	841,214.00	929,537.00	9,150,290.00	9,320,478.00		929,537.00
4314	Contributia personal la asigurari sociale de sanatate		55,787.00	55,131.00	62,388.00	611,412.00	618,013.00		62,388.00
4314.1	Contributia personal la asig.sociale de sanatate-smis123241		300,179.00	332,914.00	367,603.00	3,610,589.00	3,678,013.00		367,603.00
4315	0.85% cota contributie		22,194.00	21,667.00	24,341.00	242,844.00	244,991.00		24,341.00
436	Contributia asiguratorie pentru munca	58,272.00		26,964.00		336,916.00	172,957.00	222,231.00	
436.2	Contributia asiguratorie pentru munca-smis123241		67,211.00	74,731.00	82,705.00	809,883.00	825,377.00		82,705.00
<b>4411</b>	<b>Impozitul pe profit</b>		5,014.00	4,954.00	5,476.00	54,928.00	55,390.00		5,476.00
<b>442</b>	<b>Taxa pe valoarea adaugata</b>		182,395.72		124,870.00	3,860,976.00	3,803,450.00		124,869.72
4423	Tva de plata		172,871.42	30,334,087.71	24,158,653.78	144,431,986.20	137,465,731.50	6,793,383.28	
4424	Tva de recuperat		221,016.10			4,325,865.41	4,104,849.31		
4426	Tva deductibila	5,618.94		6,170,272.20		7,212,785.67	436,805.96	6,781,598.65	
4426.1	Tva deductibila - act. productie			67,598.71	67,598.71	429,949.72	429,949.72		
4426.11	Tva deductibila - proiect smis 158455 centr.prod.en.el.			858,746.84	858,746.84	6,745,585.22	6,745,585.22		
4426.12	Tva deductibila - proiect digitalizare smis 158043			1,738,133.12	1,738,133.12	2,833,431.13	2,833,431.13		
4426.4	Tva deductibila - poim			159,282.66	159,282.66	1,465,095.74	1,465,095.74		
4426.6	Tva deductibila - poim-123241			30,585.39	30,585.39	30,585.39	30,585.39		
4426.8	Tva deductibila - proiect pnrr			19,828,995.70	19,828,995.70	73,465,070.08	73,465,070.08		
4427	Tva colectata-act.productie					1,728.40	1,728.40		
4428.11	Tva neexigibila-centr.prod.en.el.(158455)			1,318,266.47	1,318,266.47	12,037,568.55	12,037,568.55		
4428.12	Tva neexigibila-digitalizare smis158043					764.50	764.50		
4428.2	Tva neexigibila-poim(fazare-105422)					396,615.55	396,615.55		
4428.4	Tva neexigibila-cat(123241)			89,522.67	89,522.67	89,522.67	89,522.67		
44281	Tva neexigibila cumparari					34,912,988.32	34,912,988.32		
44284	Tva neexigibila cumparari-smis 158455	42,525.74		72,683.95	67,522.22	398,929.86	429,670.97	11,784.63	
<b>444</b>	<b>Impozitul pe salarii</b>					85,499.99	85,499.99		
<b>444.1</b>	<b>Impozitul pe salarii-smis123241</b>		213,530.00	238,421.00	254,634.00	2,729,200.00	2,770,304.00		254,634.00
<b>445</b>	<b>Subventii</b>		14,516.00	14,343.00	16,252.00	158,614.00	160,350.00		16,252.00
4452.1.10	Prefinantare ceruta prin cerere de prefinantare-smis158455	44,713,659.51		297,551,503.70	295,011,927.85	641,096,892.44	678,144,763.11	7,665,788.84	
4452.1.9	Prefinantare ceruta prin cerere de prefinantare-smis 158043				5,875,763.60	5,875,763.60	5,875,763.60		
4458	Alte sume primite cu caracter de subventii		3,346,967.62	-470,938.80	1,481,220.50	1,481,220.50	1,481,220.50		
4458.122381.3	Alte sume primite cu caract.de subv-bl-romair		17,298.83	2,293,670.00	3,900,000.00	35,023,774.00	37,879,445.22	491,296.40	
		27,204,406.25		201,448,802.66	197,353,312.72	409,208,825.89	436,413,232.15	-0.01	



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
4458.123241.1	Alte sume primite cu caract.de subv-fc-123241	27,204,406.25							
4458.123241.2	Alte sume primite cu caract.de subv-bs-123241	4,160,673.89		201,448,802.66	197,353,312.72	409,208,825.89	436,413,232.15	-0.01	
4458.123241.3	Alte sume primite cu caract.de subv-bl-123241	640,103.68		30,809,816.87	30,183,447.82	62,584,879.27	66,745,553.17	-0.01	
4458.123241.8	Alte sume primite cu caract.de subv-tva-123241	6,057,624.80		4,577,245.95	4,503,872.77	9,407,024.41	10,047,128.07	0.02	
4458.123241.9	Contrib.bl.uat proiect smis 123241	3,258,794.00		44,710,815.56	43,795,353.10	90,825,061.49	96,882,686.30	-0.01	
4458.158043.1	Alte sume primite cu caract.de subv-fc-158043				846,400.00	9,878,606.00	10,582,700.00	2,554,700.00	
4458.158043.2	Alte sume primite cu caract.de subv-bs-158043			6,083,987.11	1,116,010.45	7,816,459.66	4,672,611.98	3,143,847.68	
4458.158043.3	Alte sume primite cu caract.de subv-bl din cr-158043			930,492.14	170,683.94	1,195,458.52	714,634.76	480,823.76	
4458.158043.3.1	Alte sume primite cu caract.de subv-bl cj-158043			143,152.63	26,259.07	183,916.70	109,943.82	73,972.88	
4458.158043.8	Alte sume primite cu caract.de subv-tva-158043					185,234.58	185,234.58		
4458.158455.1	Alte sume primite cu caract.de subv-fc-158455			1,359,950.06	249,461.16	1,747,208.66	1,044,466.24	702,742.42	
4458.158455.2	Alte sume primite cu caract.de subv-bs-158455			4,046,078.24	3,935,816.23	4,059,613.70	3,935,816.23	123,797.47	
4458.158455.8	Alte sume primite cu caract.de subv-tva-158455			714,013.80	694,555.81	716,402.41	694,555.81	21,846.60	
4458.2	Alte sume primite cu caract.de subv.-rambursare bs-pos mediu	2,961.31		904,417.48	879,770.68	907,443.05	879,770.68	27,672.37	
4458.3	Alte sume primite cu caract.de subv-rambursare tva-pos mediu	5,466.97						2,961.31	
4458.4	Alte sume primite cu caract.de subv-rambursare fc-pos mediu	19,362.18						5,466.97	
4458.6	Alte sume primite cu caract.de subv-rambursare tva-cat	-0.02						19,362.18	
<b>446</b>	<b>Alte impozite ,taxe si varsaminte asimilate</b>							-0.02	
446.1	Impozit pe cladiri					238.00	238.00		
446.2	Taxa mijloace auto					265,860.00	265,860.00		
446.3	Impozit pe teren					44,036.00	44,036.00		
446.4	Taxa firma					80,182.00	80,182.00		
446.5	Impozit pe dividende					269.00	269.00		
446.7	Accize					1,314,576.00	1,314,576.00		
447	Fonduri speciale-taxe si varsaminte asimilate					91.00	91.00		
4472	Varsaminte pt.pers.cu handicap		29,504.00	39,963.00	39,468.00	428,927.00	438,891.00		39,468.00
448	Alte datorii si creante cu bugetul statului		29,504.00	39,963.00	39,468.00	428,927.00	438,891.00		39,468.00
4481	Alte datorii fata de bugetul statului					3,775.00	3,775.00		
457	Dividende de plata					3,775.00	3,775.00		
461	Debitori diversi					16,432,200.00	16,432,200.00		
461.4	Debitori diversi-penalitati pos mediu	191,310.52				23.25	3,173.25	188,160.52	
461.4.11	Debitori diversi-penalitati pos mediu-oms romania	220,965.28						220,965.28	
461.4.7	Debitori diversi-penalitati pos mediu-samcif	17,149.57						17,149.57	
461.4.8	Debitori diversi-penalitati pos mediu-silcomprest	95,051.56						95,051.56	
461.7	Debitori diversi-penalitati smis 123241	108,764.15						108,764.15	
461.7.1	Debitori diversi-penalitati smis 123241-ccat solution grup					6,587,823.31	25,540.09	6,562,283.22	
461.7.2	Debitori diversi-penalitati smis 123241-alaval prod com srl					216.87	216.87		
461.7.3	Debitori diversi-penalitati smis 123241-ajg trucks					6,562,283.22		6,562,283.22	
462	Creditori productie					25,323.22	25,323.22		
462.10	Creditori diversi - proiect poim smis 123241		3,589,712.63	2,798,959.27	2,192,046.81	19,584,944.69	16,720,868.11		725,636.05
462.8	Creditori diversi - proiect poim			1,810,431.13	165,491.92	2,041,601.26	2,041,601.26		
471	Cheltuieli inregistrate in avans					26,778.93	26,778.93		
471.2	Cheltuieli cu avize,taxe etc.legate de lucr.din fond iid.	49,570.98		-859,621.89	19,094.96	1,739,794.29	1,788,122.12	1,243.15	
471.3	Cheltuieli cu sponsorizari	1,123,119.23		2,176,888.66	2,901,496.62	6,959,407.37	6,709,649.44	1,372,877.16	
						126,100.00	126,100.00		

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
<b>471.6</b>	<b>Alte cheltuieli -smis 123241 -sume de primit de la electrica</b>								
<b>472.2</b>	<b>Venituri inregistrate in avans-penalitati pos mediu</b>	<b>15,000.00</b>		<b>-373,374.20</b>		<b>-9,071.05</b>		<b>5,928.95</b>	
472.2.11	Venituri inregistrate in avans-penalitati pos mediu-oms roma		<b>220,965.28</b>						<b>220,965.28</b>
472.2.7	Venituri inregistrate in avans-penalitati pos mediu-samcif		17,149.57						17,149.57
472.2.8	Venituri inregistrate in avans-penalitati pos mediu-silcomp		95,051.56						95,051.56
<b>472.3</b>	<b>Venituri inregistrate in avans-penalitati smis 123241</b>		108,764.15						108,764.15
472.3.1	Venituri inregistrate in avans-penalitati smis 123241-ccat s					<b>25,540.09</b>	<b>6,587,823.31</b>		<b>6,562,283.22</b>
472.3.2	Venituri inregistrate in avans-penalitati smis 123241-alavai					216.87	216.87		
472.3.3	Venituri inregistrate in avans-penalitati smis 123241-ajg tr						6,562,283.22		6,562,283.22
<b>473</b>	<b>Decontari din operatii in curs de clarificare</b>					25,323.22	25,323.22		
<b>473.11</b>	<b>Op in curs de lamurire-corectii smis123241</b>		<b>732,898.22</b>	<b>149,639.25</b>	<b>224,273.38</b>	<b>5,307,996.32</b>	<b>5,280,419.70</b>		<b>705,321.60</b>
<b>473.4</b>	<b>Op. in curs de lamurire-materiale lipsa din magazine</b>	<b>3,512.00</b>				<b>5,493,927.27</b>	<b>97,820.56</b>	<b>5,396,106.71</b>	
<b>473.8</b>	<b>Corectii si suspendare din cereri de rambursare-economii</b>	<b>452,002.58</b>						<b>3,512.00</b>	
<b>473.9</b>	<b>Corectii si suspendare din cereri de rambursare-poim</b>	<b>217,199.77</b>			<b>452,002.52</b>		<b>452,002.52</b>	<b>0.06</b>	
<b>475</b>	<b>Subventii pentru investitii</b>							<b>217,199.77</b>	
4752.1.1	Prefinantare ceruta prin cerere de prefinantare-pos mediu		<b>672,682,950.67</b>	<b>41,670,933.25</b>	<b>297,551,503.70</b>	<b>111,656,286.36</b>	<b>641,058,711.04</b>		<b>1,202,085,375.35</b>
4752.1.10	Prefinantare ceruta prin cerere de prefinantare-smis 158455		0.01						0.01
4752.1.5	Fc cerut prin cereri de rambursare-economii						5,875,763.60		5,875,763.60
4752.1.8	Prefinantare ceruta prin cerere de prefinantare-smis 123241		29,483,021.44	323,971.88		323,971.88			29,159,049.56
4752.1.9	Prefinantare ceruta prin cerere de prefinantare-smis 158043		87,984,087.41			55,432,553.03			32,551,534.38
4758	Alte sume primite cu caracter de subventii pt.investitii-iiid		51,021,949.57	4,137,264.51	2,293,670.00	13,063,124.54	35,083,413.16		1,481,220.50
4758.1	Alte sume primite cu caracter de subventii pt.pos mediu-bl		5,047,843.39						73,042,238.19
4758.1.1	Alte sume primite cu caracter de subv.pt.pos mediu-lazuri		173,885.93						5,047,843.39
4758.1.10	Alte sume primite cu caracter de subv.pt.pos mediu-odoreu		48,332.19						173,885.93
4758.1.11	Alte sume primite cu caracter de subv.pt.pos mediu-carei		803,453.97						48,332.19
4758.1.12	Alte sume primite cu caracter de subv.pt.pos mediu-ardud		6,221.00						803,453.97
4758.1.13	Alte sume primite-bl-solicitat prin cereri de rambursare		-14,302.64						6,221.00
4758.1.15	Alte sume primite cu caracter de subv.pt.poim-cj		17,299.41						-14,302.64
4758.1.16	Alte sume primite cu caracter de subv.pt.pos mediu-neutiliza		1,469,677.69						17,299.41
4758.1.2	Alte sume primite cu caracter de subv.pt.pos mediu-foieni		158,635.50						1,469,677.69
4758.1.3	Alte sume primite cu caracter de subv.pt.pos mediu-negresti.		746,326.53						158,635.50
4758.1.4	Alte sume primite cu caracter de subv.pt.pos mediu-satu mare		573,082.87						746,326.53
4758.1.5	Alte sume primite cu caracter de subv.pt.pos mediu-livada		347,503.94						573,082.87
4758.1.6	Alte sume primite cu caracter de subv.pt.pos mediu-tasnad		371,686.71						347,503.94
4758.1.7	Alte sume primite cu caracter de subv.pt.pos mediu-paulesti		90,960.97						371,686.71
4758.1.8	Alte sume primite cu caracter de subv.pt.pos mediu-botiz		132,088.63						90,960.97
4758.1.9	Alte sume primite cu caracter de subv.pt.pos mediu-capleni		122,990.69						132,088.63
4758.10	Alte sume primite cu caract.de subv.pt.economii-tva		8,009,994.27	88,195.62					122,990.69
4758.105422.1	Bs cerut prin cereri de rambursare-poim		7,145,632.47				88,195.62		7,921,798.65
4758.105422.2	Tva cerut prin cereri de rambursare-poim		10,699,526.17						7,145,632.47
4758.105422.3	Bl cerut prin cereri de rambursare-poim		1,099,328.05						10,699,526.17
4758.105422.6	Fc cerut prin cereri de rambursare-poim		46,721,442.99						1,099,328.05
4758.122381.1	Alte sume primite cu caract.de subv.pt.romair-fc		5,436,634.09						46,721,442.99
									5,436,634.09

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
4758.122381.2	Alte sume primite cu caract.de subv.pt.romair-buget de stat		895,445.61						895,445.61
4758.122381.3	Alte sume primite cu caract.de subv.pt.romair-bl din cr		63,960.40						63,960.40
4758.122381.8	Alte sume primite cu caracter de subv.pt.romair-tva		1,226,479.01						1,226,479.01
4758.123241.1	Alte sume primite cu caract.de subv.pt.123241-fc		130,607,207.63	32,551,534.38	201,448,802.66	32,551,534.38	409,137,759.67		507,193,432.92
4758.123241.2	Alte sume primite cu caract.de subv.pt.123241-buget de stat		19,975,219.97		30,809,816.87		62,574,010.32		82,549,230.29
4758.123241.3	Alte sume primite cu caract.de subv.pt.123241-bl din cr		3,073,110.78	4,503,872.77	4,577,245.95	10,047,128.07	9,407,024.41		2,433,007.12
4758.123241.8	Alte sume primite cu caract.de subv.pt.123241-tva		28,372,072.97						119,181,249.07
4758.123241.9	Contrib.bl uat proiect smis 123241		4,698,242.90				90,809,176.10		14,576,848.90
4758.158043.1	Alte sume primite cu caract.de subv.pt.158043-fc						9,878,606.00		7,816,459.66
4758.158043.2	Alte sume primite cu caract.de subv.pt.158043-bs				6,083,987.11		7,816,459.66		1,195,458.52
4758.158043.3	Alte sume primite cu caract.de subv.pt.158043-bl din cr				930,492.14		1,195,458.52		183,916.70
4758.158043.3.1	Alte sume primite cu caract.de subv.pt.158043-bl cj				143,152.63		183,916.70		183,916.70
4758.158043.8	Alte sume primite cu caract.de subv.pt.158043-tva			26,259.07		109,943.82	185,234.58		75,290.76
4758.158455.1	Alte sume primite cu caract.de subv.pt.158455-fc				1,359,950.06		1,747,208.66		1,747,208.66
4758.158455.2	Alte sume primite cu caract.de subv.pt.158455-bs				4,046,078.25		4,059,613.71		4,059,613.71
4758.158455.8	Alte sume primite cu caract.de subv.pt.158455-tva				714,013.79		716,402.40		716,402.40
4758.2	Alte sume primite cu caracter de subv.pt.pos mediu-buget sta		23,792,978.60				907,443.05		23,792,978.60
4758.3	Alte sume primite cu caracter de subv.pt.pos mediu-bs-tva		43,336,755.65						43,336,755.65
4758.4	Alte sume primite cu caract.de subv.pt.pos mediu-fc		155,569,475.74						155,569,475.74
4758.54041.1	Alte sume primite cu caract.de subv.pt.54041-fc		2,864,239.72						2,864,239.72
4758.54041.2	Alte sume primite cu caract.de subv.pt.54041-buget de stat		615,874.80						615,874.80
4758.54041.3	Alte sume primite cu caract.de subv.pt.54041-bl din cr		35,152.67						35,152.67
4758.54041.8	Alte sume primite cu caract.de subv.pt.54041-tva		843,664.14						843,664.14
4758.59409.1	Alte sume primite cu caracter de subventii bl-satu mare		238,510.67						238,510.67
4758.59409.2	Alte sume primite cu caracter de subventii bl-halmeu		6,403.69						6,403.69
4758.59409.4	Alte sume primite cu caracter de subventii bl-paulesti		14,790.91						14,790.91
4758.59409.5	Alte sume primite cu caracter de subventii bl-carei		51,103.62						51,103.62
4758.59409.6	Alte sume primite cu caracter de subventii bl-moftin		23,719.76						23,719.76
4758.59409.7	Alte sume primite cu caracter de subventii bl-neutilizate		103,900.62						103,900.62
4758.8	Alte sume primite cu caract.de subv.pt.economii-bs		3,625,180.95	39,835.02		39,835.02			3,585,345.93
481	<b>Decontari între unitate si subunitati</b>								
491	<b>Provizioane pt. deprecierea creantelor - clienti</b>	0.24		116,452,679.75	116,452,679.75	292,410,177.72	292,410,177.96		
496.1	<b>Proviz.pt. depreciere creante - debitori-filip daciana</b>		5,082,067.62	129,472.88	846,160.77	129,472.88	846,160.77		5,798,755.51
			186,894.00	3,150.00					183,744.00
<b>Total clasa: 4 CONTURI DE TERTI</b>		<b>62,435,715.68</b>	<b>690,351,768.99</b>	<b>890,147,636.13</b>	<b>902,193,372.63</b>	<b>2,200,423,268.53</b>	<b>2,772,869,457.52</b>	<b>48,231,129.97</b>	<b>1,248,593,372.27</b>
508	<b>Alte investitii pe termen scurt si creante asimilate</b>	<b>215.66</b>							
5081.1	Alte titluri de plasament-depozit bcr-1.000.000 lei					58,000,000.00	58,000,000.00	215.66	
5081.2	Alte titluri de plasament-depozit bcr-10.000.000 lei					4,000,000.00	4,000,000.00		
5081.3	Alte titluri de plasament-depozit bcr-3.000.000 lei					10,000,000.00	10,000,000.00		
5081.6	Alte titluri de plasament-depozit banca transilvania-lei					6,000,000.00	6,000,000.00		
5081.7	Constituire depozit exlm bank-garantie token					20,000,000.00	20,000,000.00		
5081.8	Alte titluri de plasament-depozit bcr-5.000.000 lei	215.66						215.66	
5081.9	Alte titluri de plasament-depozit bcr-1.500.000 lei					15,000,000.00	15,000,000.00		
						3,000,000.00	3,000,000.00		

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
5121.1	Cont in lei brd satu mare-ag.ardud	194,975.40							
5121.1.1	Cont in lei brd satu mare-card de firma	15,908.38		212,862.47	1,036.00	2,138,668.08	1,897,821.11	435,822.37	
5121.1.2	Cont in lei brd satu mare-card de credit-ro37brde310cr774977	15,000.47			2,349.63	75,000.00	69,193.94	21,714.44	
5121.1.3	Cont in lei brd satu mare-card de credit-ro28brde310sa-garan	15,000.50				16,998.11	16,983.33	15,015.25	
5121.10	Cont in lei -ing bank satu mare			0.13		1.51		15,002.01	
5121.12	Cont in lei - exim bank -	42,444.16		86,193.71	25.00	641,243.20	480,068.00	203,619.36	
5121.2	Cont in lei - bcr -	805.49		0.03	27.00	0.39	322.50	483.38	
5121.21	Cont in lei - bcr - cont iid	139,438.68		66,960,048.64	66,925,784.51	145,354,012.01	145,218,265.73	275,184.96	
5121.22	Cont in lei - bcr - cont rambursare smis 123241			896,475,818.18	896,475,818.18	4,325,226,710.19	4,325,226,710.19		
5121.23	Cont in lei - bcr - cont rambursare 30347 smis 158043	323,027.27		925,364.87	916,747.45	10,811,337.32	10,276,449.20	857,915.39	
5121.28	Cont in lei - bcr - cont crsd			454,090.94	454,090.94	8,864,530.23	8,864,530.23		
5121.29	Cont in lei - bcr - rambursare romair	2,418,357.19		180,334.46		296,311.48		2,714,668.67	
5121.5	Cont lei -trezorerie	1.93						1.93	
5121.51	Cont in lei-trezoreria satu mare	788,151.64		588,367.69		13,067,020.31	11,761,193.00	2,093,978.95	
5121.53	Cont in lei-trezoreria satu mare-prefinantare fc	726.98						726.98	
5121.56	Cont in lei-trezoreria-50.98.01-cl	85,114.39				73.36	85,183.25	4.50	
5121.57.123241	Cont in lei-trezoreria-50.41.06-cpl 123241	416,421.82		846,467.46	891,617.51	7,614,307.32	8,029,108.93	1,620.21	
5121.57.158043	Cont in lei-trezoreria-50.41.06-cpl 158043			238,780,579.26	238,780,579.26	260,325,176.74	260,325,176.74		
5121.57.158455	Cont in lei-trezoreria-50.41.06-cpl 158455			1,536,155.55	6,412,668.75	6,412,668.75	6,412,668.75		
5121.58.123241	Cont in lei-trezoreria-50.99.05-plati 123241			5,510,142.72	5,510,142.72	5,510,142.72	5,510,142.72		
5121.58.158043	Cont in lei-trezoreria-50.99.05-plati 158043			238,780,579.26	238,780,579.26	260,325,176.74	260,325,176.74		
5121.58.158455	Cont in lei-trezoreria-50.99.05-plati 158455			6,412,668.75	6,412,668.75	6,412,668.75	6,412,668.75		
5121.59	Cont in lei-trezoreria-50.99.01-prefinantare			5,510,142.72	5,510,142.72	5,510,142.72	5,510,142.72		
5121.59.158043	Cont in lei-trezoreria-50.99.01-prefinantare smis 158043	10,638,085.94				4,706.74	10,642,792.68		
5121.59.158455	Cont in lei-trezoreria-50.99.01-prefinantare smis 158455			1,481,220.50	1,481,220.50	1,481,220.50	1,481,220.50		
5121.6	Cont lei - transilvania	325.14		5,875,763.60	5,875,763.60	5,875,763.60	5,875,763.60		
5121.6.1	Cont lei - transilvania-despagubiri terenuri	7,487.20		397,300,050.11	397,299,322.55	2,749,287,696.08	2,749,287,293.66	727.56	
5121.6.105422	Cont lei-trans.-poim-rambursare-870d							7,487.20	
5121.61	Cont lei - transilvania - iid	32.00		20,126,428.22	20,126,428.22	1,424,250,054.15	1,424,250,054.15		
5121.63	Cont lei - transilvania - pos mediu - rambursare	88.42				22,450.00	22,450.00	32.00	
5121.65	Cont lei - transilvania - pos mediu - buget local	170,872.02						88.42	
5121.67	Cont lei - transilvania - reprezentare salariati	2,178.46			9,423.95	3,024,118.56	2,795,210.51	399,780.07	
5121.68	Cont lei-trans.-pos mediu-ct.rezerva al serv.datoriei.	14.00		216.00		2,136.00		4,314.46	
5121.69	Cont lei-trans.-pos mediu-imprumut berd	82.80						14.00	
5121.7	Cont lei - unicredit tiriac	20,595,569.22		59,847.25	66.28	954,981.21	21,441,211.10	82.80	
5121.71.123241	Cont in lei-trezoreria-50.99.03-cont rambursare 123241	17,122,611.47		905,529.69	10,070,201.62	252,818,052.05	266,195,519.58	109,339.33	
5121.71.158043	Cont in lei-trezoreria-50.99.03-cont rambursare 158043				19,044.23	19,044.23	19,044.23	3,745,143.94	
5121.72.123241	Cont in lei-trezoreria-50.99.25-acord finantare mipe			30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00		
5121.9	Cont lei - cec bank	20,511.56		3,393.47	25.00	104,022.03	92,836.00	31,697.59	
5124.6	Cont in euro - transilvania	1,390.47		51.27		33,541.96	31,077.07	3,855.36	
5124.61	Cont in gbp - transilvania	55.49			0.24	2.77	1.44	56.82	
5124.62	Cont in usd - transilvania	1,278.83			9.79	104.83	143.13	1,240.53	
5124.63	Cont in huf - transilvania	45.87						31.10	
5125	Sume in curs de decontare	23,088,626.38		40,424,865.95	47,033,835.08	297,864,215.30	280,527,975.73	40,424,865.95	
5125.2	Sume in curs de decontare ( pos )			492,739.86	461,677.51	4,883,011.57	4,851,949.22	31,062.35	
5125.5	Sume in curs de decontare-pay point	407,575.64		2,185,712.68	2,220,801.98	27,728,095.62	27,547,163.59	588,507.67	
5125.6	Sume in curs de decontare-online	12,633.06		1,066,484.22	999,809.22	11,211,974.92	11,137,807.54	86,800.44	

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
<b>5125.8</b>	<b>Sume in curs de decontare-un-doi</b>								
<b>5125.9</b>	<b>Sume in curs de decontare-westaco</b>	<b>53,771.01</b>		<b>463,364.14</b>	<b>450,228.54</b>	<b>4,734,172.82</b>	<b>4,691,558.88</b>	<b>96,384.95</b>	
<b>518</b>	<b>Dobinzi</b>	<b>1,876.29</b>		<b>18,114.64</b>	<b>16,556.98</b>	<b>169,579.44</b>	<b>165,451.67</b>	<b>6,004.06</b>	
5187	Dobinzi de incasat								
<b>519</b>	<b>Credite bancare pe termen scurt</b>	<b>115,977.02</b>					<b>115,977.02</b>		
51911	Credite bancare pe termen scurt-bcr-50 mil-baza				<b>66,910,530.17</b>		<b>66,910,530.17</b>		<b>66,910,530.17</b>
51912	Credite bancare pe termen scurt-bcr-18 mil-tva				50,000,000.00		50,000,000.00		50,000,000.00
5198	Dobinzi aferente creditelor pe termen scurt				16,809,709.92		16,809,709.92		16,809,709.92
<b>531</b>	<b>Casa</b>				100,820.25		100,820.25		100,820.25
<b>5311.1</b>	<b>Casa in lei - casieria centrala</b>	<b>92,306.82</b>		<b>2,475,206.25</b>	<b>2,454,179.29</b>	<b>28,062,452.88</b>	<b>28,021,795.75</b>	<b>132,963.95</b>	
5311.11	Casa in lei - casieria utilitati sediu	31,050.16		280,040.40	291,882.80	3,412,839.31	3,413,349.99	30,539.48	
5311.2	Casa in lei - casieria 2			165,718.29	165,718.29	1,509,580.17	1,509,580.17		
5311.21	Casa abonati 1	31,811.46		644,613.60	640,250.00	7,304,748.21	7,286,967.00	49,592.67	
5311.22	Casa abonati 2			131,716.82	131,716.82	1,958,848.28	1,958,848.28		
5311.23	Casa abonati 3			264,105.95	264,105.95	2,594,914.79	2,594,914.79		
5311.4	Casa in lei carei			243,138.33	243,138.33	2,704,077.64	2,704,077.64		
5311.41	Casa in lei carei-1	6,348.93		209,347.10	198,000.00	2,342,414.15	2,323,500.00	25,263.08	
5311.42	Casa in lei carei-2			106,294.67	106,294.67	1,218,629.59	1,218,629.59		
5311.5	Casa in lei tasnad			102,972.43	102,972.43	1,121,694.16	1,121,694.16		
5311.6	Casa in lei negresti-oas	3,068.22		154,372.47	142,100.00	1,562,890.96	1,548,650.00	17,309.18	
5314	Casa in valuta-euro	14,090.84		172,884.49	168,000.00	2,331,728.85	2,339,800.00	6,019.69	
5314.1	Casa in valuta-gbp	5,601.94		1.70		85.87	1,447.96	4,239.85	
<b>532</b>	<b>Alte valori</b>	<b>335.27</b>				<b>0.90</b>	<b>336.17</b>		
5328	Alte valori.								
<b>542</b>	<b>Avansuri de trezorerie</b>			<b>4,910.93</b>	<b>4,910.18</b>	<b>1,250,481.49</b>	<b>1,250,481.49</b>		
<b>581.20</b>	<b>Viramente interne</b>					<b>128,271.79</b>	<b>128,271.79</b>		
<b>Total clasa: 5 CONTURI DE TREZORERIE</b>		<b>76,788,985.07</b>	<b>0.00</b>	<b>3,470,662,974.84</b>	<b>3,557,027,572.20</b>	<b>18,365,258,880.43</b>	<b>18,456,651,941.06</b>	<b>52,306,454.61</b>	<b>66,910,530.17</b>
<b>601</b>	<b>Cheltuieli cu materii prime.</b>			<b>513,258.04</b>	<b>513,258.04</b>	<b>3,512,839.70</b>	<b>3,512,839.70</b>		
601.1	Chelt.cu materii prime - ape subterane			120,273.17	120,273.17	1,249,290.56	1,249,290.56		
601.2	Chelt.cu materii prime - suspensii			66,808.16	66,808.16	594,247.59	594,247.59		
601.3	Chelt.cu materiale pentru lucrari iid			326,176.71	326,176.71	1,669,301.55	1,669,301.55		
<b>6021</b>	<b>Cheltuieli cu materiale auxiliare</b>			<b>231,398.17</b>	<b>231,398.17</b>	<b>1,899,795.13</b>	<b>1,899,795.13</b>		
<b>6022</b>	<b>Cheltuieli privind combustibilii</b>			<b>128,520.11</b>	<b>128,520.11</b>	<b>1,646,744.54</b>	<b>1,646,744.54</b>		
<b>6024</b>	<b>Cheltuieli privind piesele de schimb</b>			<b>96,606.85</b>	<b>96,606.85</b>	<b>608,456.80</b>	<b>608,456.80</b>		
<b>6028</b>	<b>Cheltuieli privind alte materiale consumabile</b>					<b>0.02</b>	<b>0.02</b>		
<b>603</b>	<b>Cheltuieli privind materialele de natura obiectelor inv</b>			<b>139,772.00</b>	<b>139,772.00</b>	<b>453,986.60</b>	<b>453,986.60</b>		
<b>604</b>	<b>Cheltuieli privind materialele nestocate</b>			<b>350.00</b>	<b>350.00</b>	<b>1,022.26</b>	<b>1,022.26</b>		
<b>6051</b>	<b>Cheltuieli privind consumul de energie electrica</b>			<b>1,332,377.38</b>	<b>1,332,377.38</b>	<b>12,512,155.17</b>	<b>12,512,155.17</b>		
<b>6052</b>	<b>Cheltuieli privind consumul de apa</b>			<b>207,954.47</b>	<b>207,954.47</b>	<b>696,139.42</b>	<b>696,139.42</b>		
<b>6053</b>	<b>Cheltuieli privind consumul de gaze naturale</b>			<b>90,781.78</b>	<b>90,781.78</b>	<b>299,657.86</b>	<b>299,657.86</b>		
<b>6111</b>	<b>Cheltuieli cu intretinerea si reparatii - regie</b>			<b>-79,990.56</b>	<b>-79,990.56</b>	<b>1,109,446.02</b>	<b>1,109,446.02</b>		
<b>6112</b>	<b>Cheltuieli cu intretinerea si reparatii - terti</b>			<b>45,288.77</b>	<b>45,288.77</b>	<b>555,767.68</b>	<b>555,767.68</b>		
<b>6121.1</b>	<b>Cheltuieli cu redeventele - primaria satu mare</b>			<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>		
<b>6121.10</b>	<b>Cheltuieli cu redeventele- primaria negresti-oas</b>			<b>98,000.00</b>	<b>98,000.00</b>	<b>716,000.00</b>	<b>716,000.00</b>		

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
6121.2	Cheltuieli cu redeventele - primaria odoreu								
6121.5	Cheltuieli cu redeventele - primaria carei			50,000.00	50,000.00	352,000.00	352,000.00		
6121.6	Cheltuieli cu redeventele- primaria tasnad			230,000.00	230,000.00	1,704,000.00	1,704,000.00		
6121.7	Cheltuieli cu redeventele- primarii comune			75,000.00	75,000.00	540,000.00	540,000.00		
6121.8	Cheltuieli cu redeventele- primaria ardu			370,300.00	370,300.00	2,484,700.00	2,484,700.00		
6121.9	Cheltuieli cu redeventele- primaria livada			27,000.00	27,000.00	180,000.00	180,000.00		
6123	Alte chirii spatii			18,500.00	18,500.00	126,000.00	126,000.00		
613	Cheltuieli cu primele de asigurare					9,801.51	9,801.51		
615	Cheltuieli cu pregatirea personalului			29,288.50	29,288.50	172,012.45	172,012.45		
6231	Cheltuieli de protocol.			1,293.24	1,293.24	41,761.86	41,761.86		
6232	Cheltuieli de publicitate, reclama			2,006.84	2,006.84	17,754.83	17,754.83		
624	Cheltuieli cu transport bunuri si personal			23,160.00	23,160.00	84,091.75	84,091.75		
625.1	Cheltuieli cu deplasari diurna interna-nedeductibila			362.53	362.53	2,495.58	2,495.58		
625.2	Cheltuieli cu deplasari diurna interna-deductibila					24,032.00	24,032.00		
625.3	Cheltuieli cu deplasari diurna externa-deductibila			690.00	690.00	16,895.00	16,895.00		
625.4	Alte cheltuieli cu deplasari.					7,088.36	7,088.36		
626	Cheltuieli postale si taxe de comunicatii			2,291.42	2,291.42	85,233.80	85,233.80		
627	Cheltuieli cu serviciile bancare si asimilate			21,019.60	21,019.60	161,634.65	161,634.65		
628	Alte cheltuieli cu serviciile executate de terti			13,830.74	13,830.74	146,434.59	146,434.59		
628.1	Cheltuieli de judecata onorarii ex.jud.,taxe timbru si jud.			207,757.50	207,757.50	2,989,368.94	2,989,368.94		
628.2	Cheltuieli cu monitorizare si paza			1,490.34	1,490.34	15,693.07	15,693.07		
628.3	Chelt. privind intretinerea si funct.tehnicii de calcul			47,710.80	47,710.80	476,140.67	476,140.67		
635	Cheltuieli cu alte impozite,taxe si varsaminte asimilate			9,558.75	9,558.75	110,520.99	110,520.99		
635.1	Cheltuieli cu alte impozite,taxe si varsaminte asimilate-tva			39,643.54	39,643.54	829,839.44	829,839.44		
635.2	Cheltuieli cu taxe timbru si judiciare					10,659.84	10,659.84		
641	Cheltuieli cu salariile personalului			990.00	990.00	51,938.72	51,938.72		
641.2	Cheltuieli cu salariile personalului-birou uip-smis123241			3,697,158.00	3,697,158.00	36,366,037.00	36,366,037.00		
6422	Cheltuieli cu tichete de masa acordate personalului			243,382.00	243,382.00	2,433,820.00	2,433,820.00		
6422.1	Cheltuieli cu vouchere de vacanta			182,880.00	182,880.00	2,726,700.00	2,726,700.00		
644	Cheltuieli cu participarea salariatilor la profit					1,250,481.49	1,250,481.49		
6458.2	Act.sociale-ajutor deces					590,557.00	590,557.00		
6458.4	Act.sociale-cadouri pt.copiii salariatilor					49,000.00	49,000.00		
6458.5	Act.sociale-tichete cadou+flori 8 martie			18,535.88	18,535.88	18,535.88	18,535.88		
6458.6	Act.sociale-ajutor de nastere					29,401.00	29,401.00		
6458.8	Act.sociale-tichete cadou(pasti+craciun)					14,400.00	14,400.00		
6458.9	Act.sociale-boli grave si incurabile			128,700.00	128,700.00	256,500.00	256,500.00		
6461	Chelt. cu contrib.asiguratorie de munca coresp.salariatilor			5,000.00	5,000.00	15,000.00	15,000.00		
6461.2	Chelt. cu contrib.asigur.munca coresp.salariati-uip-123241			80,493.00	80,493.00	802,468.00	802,468.00		
6462	Chelt. cu contrib.asiguratorie de munca coresp.altor persoana			5,476.00	5,476.00	55,390.00	55,390.00		
652	Cheltuieli cu protectia mediului inconjurator			2,212.00	2,212.00	22,909.00	22,909.00		
654.1	Pierderi din creante - chelt.nedeductibile			87,813.56	87,813.56	1,018,610.77	1,018,610.77		
6581	Despagubiri, amenzi, penalitati			159,154.87	159,154.87	159,154.87	159,154.87		
6581.1	Despagubiri penalitati-chelt.nedeductibile			221,635.85	221,635.85	381,140.00	381,140.00		
65821	Donatii acordate-bursa invatamant dual lic.unio-traian vuia			3,500.00	3,500.00	78,779.85	78,779.85		
6584	Sponsorizari			5,100.00	5,100.00	35,400.00	35,400.00		
6584.3	Sponsorizari-in domeniul medical si sanatate					126,100.00	126,100.00		
6584.4	Sponsorizari-pentru alte actiuni si activitati					42,600.00	42,600.00		
						8,500.00	8,500.00		

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
6584.5	Sponsorizari-in dom.educatiei,invatamant,social si sport								
<b>6588</b>	<b>Alte cheltuieli de exploatare</b>					75,000.00	75,000.00		
<b>6651</b>	<b>Cheltuieli din diferente de curs valutar</b>			<b>0.01</b>	<b>0.01</b>	<b>41,476.83</b>	<b>41,476.83</b>		
<b>666</b>	<b>Cheltuieli privind dobinzile</b>			<b>10.40</b>	<b>10.40</b>	<b>1,116.05</b>	<b>1,116.05</b>		
666.3	Cheltuieli privind dobinzile-proiect pos mediu			249,535.65	249,535.65	1,171,189.29	1,171,189.29		
666.4	Cheltuieli privind dobinzile-proiect poim bcr-baza			148,715.40	148,715.40	1,070,369.04	1,070,369.04		
666.5	Cheltuieli privind dobinzile-proiect poim bcr-tva			74,749.06	74,749.06	74,749.06	74,749.06		
<b>668.2</b>	<b>Alte cheltuieli financiare-comision acordare credit bcr</b>			26,071.19	26,071.19	26,071.19	26,071.19		
<b>6811</b>	<b>Cheltuieli de exploatare priv. amortiz. imobiliz.</b>			<b>109,200.00</b>	<b>109,200.00</b>	<b>109,200.00</b>	<b>109,200.00</b>		
<b>6812.2</b>	<b>Chelt. de exploatare priv. proviz.-c.o.neefect.in an curent</b>			<b>209,705.65</b>	<b>209,705.65</b>	<b>2,331,987.27</b>	<b>2,331,987.27</b>		
<b>6812.4</b>	<b>Chelt. de exploatare priv. proviz.-particip.sal.profit</b>			<b>945,462.00</b>	<b>945,462.00</b>	<b>945,462.00</b>	<b>945,462.00</b>		
<b>6812.5</b>	<b>Chelt. de exploatare priv. proviz.-pensii</b>			<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>		
<b>6814</b>	<b>Chelt.de expl. privind proviz pt deprec activ. circ.</b>			<b>123,388.00</b>	<b>123,388.00</b>	<b>123,388.00</b>	<b>123,388.00</b>		
6814.2	Chelt.de expl. priv.ajustari pt.deprec.activ. circ.-creante			846,160.77	846,160.77	846,160.77	846,160.77		
<b>691</b>	<b>Cheltuieli cu impozitul pe profit</b>			<b>846,160.77</b>	<b>846,160.77</b>	<b>846,160.77</b>	<b>846,160.77</b>		
<b>Total clasa: 6 CONTURI DE CHELTUIELI</b>		<b>0.00</b>	<b>0.00</b>	<b>13,025,584.45</b>	<b>13,025,584.45</b>	<b>3,803,450.00</b>	<b>3,803,450.00</b>		
<b>7015</b>	<b>Venituri din vinzarea produselor finite</b>			<b>13,025,584.45</b>	<b>13,025,584.45</b>	<b>100,755,924.32</b>	<b>100,755,924.32</b>	<b>0.00</b>	<b>0.00</b>
<b>704</b>	<b>Venituri din facturi apa canal</b>			<b>413.77</b>	<b>413.77</b>	<b>38,419.54</b>	<b>38,419.54</b>		
<b>704.1</b>	<b>Venituri din lucr.executate si serv.prestate</b>			<b>6,498,924.72</b>	<b>6,498,924.72</b>	<b>67,812,425.82</b>	<b>67,812,425.82</b>		
<b>704.2</b>	<b>Venituri din lucr.executate si serv.prestate - fond iid</b>			<b>136,666.39</b>	<b>136,666.39</b>	<b>1,773,070.44</b>	<b>1,773,070.44</b>		
<b>704.31</b>	<b>Venituri facturi apa - canal ardu</b>					<b>65,901.44</b>	<b>65,901.44</b>		
<b>704.41</b>	<b>Venituri facturi apa - canal carei</b>			<b>12,606.36</b>	<b>12,606.36</b>	<b>1,247,903.47</b>	<b>1,247,903.47</b>		
<b>704.42</b>	<b>Venituri facturi diverse servicii carei</b>			<b>308,461.71</b>	<b>308,461.71</b>	<b>12,601,394.10</b>	<b>12,601,394.10</b>		
<b>704.51</b>	<b>Venituri facturi apa - canal tasnad</b>			<b>944.00</b>	<b>944.00</b>	<b>29,542.10</b>	<b>29,542.10</b>		
<b>704.52</b>	<b>Venituri facturi diverse servicii tasnad</b>			<b>98,096.88</b>	<b>98,096.88</b>	<b>3,613,634.40</b>	<b>3,613,634.40</b>		
<b>704.61</b>	<b>Venituri facturi apa - canal comune</b>			<b>1,391.58</b>	<b>1,391.58</b>	<b>13,530.99</b>	<b>13,530.99</b>		
<b>704.71</b>	<b>Venituri facturi apa - canal livada</b>			<b>1,029,290.81</b>	<b>1,029,290.81</b>	<b>19,852,848.21</b>	<b>19,852,848.21</b>		
<b>704.81</b>	<b>Venituri facturi apa - canal negresti oas</b>			<b>6,513.15</b>	<b>6,513.15</b>	<b>911,859.38</b>	<b>911,859.38</b>		
<b>704.82</b>	<b>Venituri facturi diverse servicii negresti oas</b>			<b>137,442.66</b>	<b>137,442.66</b>	<b>4,505,069.25</b>	<b>4,505,069.25</b>		
<b>706</b>	<b>Venituri din redevente, locatii gestiune si chirii</b>			<b>1,778.15</b>	<b>1,778.15</b>	<b>36,500.40</b>	<b>36,500.40</b>		
<b>722</b>	<b>Venituri din productia de imobilizari corporale</b>			<b>6,566.58</b>	<b>6,566.58</b>	<b>72,471.90</b>	<b>72,471.90</b>		
722.4	Venituri din productia de imobilizari corporale-smis123241			248,858.00	248,858.00	2,489,210.00	2,489,210.00		
<b>754</b>	<b>Venituri din creante reactivate si debitori diversi</b>			<b>248,858.00</b>	<b>248,858.00</b>	<b>2,489,210.00</b>	<b>2,489,210.00</b>		
<b>7581</b>	<b>Venituri din despag.amenzi.penalitati</b>			<b>714.00</b>	<b>714.00</b>	<b>16,432.50</b>	<b>16,432.50</b>		
<b>7581.3.1</b>	<b>Venituri din penalitati-smis123241-incasate</b>			<b>30,478.99</b>	<b>30,478.99</b>	<b>149,576.80</b>	<b>149,576.80</b>		
<b>7581.31</b>	<b>Venituri din despag.amenzi.penalitati ardu</b>					<b>25,540.09</b>	<b>25,540.09</b>		
<b>7581.41</b>	<b>Venituri din despag.amenzi.penalitati carei</b>			<b>124.88</b>	<b>124.88</b>	<b>5,522.83</b>	<b>5,522.83</b>		
<b>7581.51</b>	<b>Venituri din despag.amenzi.penalitati tasnad</b>			<b>3,923.48</b>	<b>3,923.48</b>	<b>40,108.26</b>	<b>40,108.26</b>		
<b>7581.61</b>	<b>Venituri din despag.amenzi.penalitati comune</b>			<b>169.71</b>	<b>169.71</b>	<b>5,246.11</b>	<b>5,246.11</b>		
<b>7581.71</b>	<b>Venituri din despag.amenzi.penalitati livada</b>			<b>4,760.45</b>	<b>4,760.45</b>	<b>77,090.62</b>	<b>77,090.62</b>		
<b>7581.81</b>	<b>Venituri din despag.amenzi.penalitati negresti oas</b>			<b>23.03</b>	<b>23.03</b>	<b>2,411.66</b>	<b>2,411.66</b>		
<b>7588</b>	<b>Alte venituri din exploatare</b>			<b>287.22</b>	<b>287.22</b>	<b>24,054.03</b>	<b>24,054.03</b>		
<b>7588.2</b>	<b>Refact.cons.en.el.+conv.tel.</b>			<b>1,833.39</b>	<b>1,833.39</b>	<b>535,075.37</b>	<b>535,075.37</b>		
<b>7651</b>	<b>Venituri din diferente de curs valutar</b>			<b>37,805.09</b>	<b>37,805.09</b>	<b>597,399.71</b>	<b>597,399.71</b>		
<b>766</b>	<b>Venituri din dobinzi</b>			<b>3.23</b>	<b>3.23</b>	<b>410.67</b>	<b>410.67</b>		
<b>7812</b>	<b>Venituri din provizioane.</b>			<b>381,995.70</b>	<b>381,995.70</b>	<b>2,464,023.24</b>	<b>2,464,023.24</b>		
				<b>53,435.91</b>	<b>53,435.91</b>	<b>53,435.91</b>	<b>53,435.91</b>		

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
7812.1	Venituri din provizioane - venituri neimpozabile			9,036.00	9,036.00	736,601.00	736,601.00		
7812.2	Venituri din provizioane - venituri neimpozabile-part.sal.pr					100,000.00	100,000.00		
7814	Venituri din ajustari pentru deprecierea activelor circulant			3,150.00	3,150.00	3,150.00	3,150.00		
7814.1	Venituri din ajustari pentru deprecierea activ.circ.-materia			75,159.65	75,159.65	75,159.65	75,159.65		
7814.2	Venituri din ajustari pentru deprecierea creantelor-neimp.			129,472.88	129,472.88	129,472.88	129,472.88		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	9,220,328.37	9,220,328.37	120,104,492.77	120,104,492.77	0.00	0.00
TOTAL GENERAL		772,193,625.55	772,193,625.55	4,523,196,905.43	4,523,196,905.43	21,617,782,339.90	21,617,782,339.90	1,429,543,800.37	1,429,543,800.37

DIRECTOR GENERAL  
DR.ING.LEITNER IOAN



DIRECTOR ECONOMIC  
EC.BOR DARIUS GHEORGHE

ŞEF SERVICIU FINANCIAR-CONTABILITATE  
EC.BOTA MARIANA