

Balanta de Verificare

Perioada: 01.12.2020 - 31.12.2020

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
101	Capital social		6,919,340.00						6,919,340.00
1012	Capital subscris varsat		6,919,340.00						6,919,340.00
105	Rezerve din reevaluare		779,191.28	40,235.86	2,593,700.87	122,562.31	2,593,700.87		3,250,329.84
1058.1	Rezerve din reeval.constructii		779,005.28	40,235.86	2,371,869.87	122,562.31	2,371,869.87		3,028,312.84
1058.5	Terenuri		186.00		221,831.00		221,831.00		222,017.00
106	Rezerve		30,963,009.11	810,896.20	6,441.35	810,896.20	88,767.80		30,240,880.71
1061	Rezerve legale		1,383,868.00						1,383,868.00
1065	Rezerve repr. surplusul realizat din rezerve din reevaluare		722,128.40	810,896.20	6,441.35	810,896.20	88,767.80		
1068.1	Altere rezerve-repartiz.profit-autofinantare		28,857,012.71						28,857,012.71
117	Rezultatul reportat		509,595.15	712,376.00		2,398,454.88	1,233,100.97	655,758.76	
1175	Rezultatul reportat-surplus realizat din rezerve din reevalu				810,896.20		810,896.20		810,896.20
121	Profit si pierdere		1,164,620.08	8,721,928.76	6,401,939.75	62,890,572.08	68,453,924.91		6,727,972.91
121.14	Profit si pierdere an 2019		1,164,620.08			1,164,620.08			
121.15	Profit si pierdere an 2020			8,653,173.76	6,333,184.75	59,895,944.00	66,623,916.91		6,727,972.91
121.151	Profit si pierdere an 2020-chelt.birou uip			68,755.00	68,755.00	1,830,008.00	1,830,008.00		
129	Repartizarea profitului	200.00					200.00		
151	Provizioane pentru riscuri si cheltuieli		1,109,957.00	10,858.00	1,105,064.29	789,663.00	1,105,064.29		1,425,358.29
1511	Provizioane pentru litigii		32,000.00		65,514.29	32,000.00	65,514.29		65,514.29
1515	Provizioane pentru pensii si obligatii similare		443,569.00	10,858.00	188,430.00	123,275.00	188,430.00		508,724.00
1518	Alte provizioane pentru riscuri si cheltuieli		484,388.00		101,120.00	484,388.00	101,120.00		101,120.00
1518.1	Alte proviz.pt.riscuri si chelt.-particip.sal.profit		150,000.00		750,000.00	150,000.00	750,000.00		750,000.00
162	Credite bancare pe termen lung si mediu		22,636,363.63			3,018,181.82			19,618,181.81
1624	Credite externe garantate de stat		22,636,363.63			3,018,181.82			19,618,181.81
168	Dobinzi aferente imprumut. si dob. asimilate		191,101.21		141,468.89	1,064,090.18	1,014,457.86		141,468.89
1682	Dobinzi aferente creditelor pe termen lung		191,101.21		141,468.89	1,064,090.18	1,014,457.86		141,468.89
Total clasa: 1 CONTURI DE CAPITALURI.		200.00	64,273,177.46	10,296,294.82	11,059,511.35	71,094,420.47	75,300,112.90	655,758.76	69,134,428.65
205	Concesiuni, brevete, alte drept. , valori similare		696,479.06		11,596.72	115,594.47	64,136.77	747,936.76	
205.1	Concesiuni, brevete, licente		696,479.06		11,596.72	115,594.47	64,136.77	747,936.76	
211	Terenuri		2,960,736.47		221,831.00	221,831.00		3,182,567.47	
2111	Terenuri		2,806,039.00		221,831.00	221,831.00		3,027,870.00	
2112	Amenajari de terenuri		154,697.47					154,697.47	
212	Constructii		4,194,518.63		2,367,852.87	1,496,499.97	2,367,852.87	1,496,499.97	5,065,871.53
213	Instalatii tehnice,mijloace de transport,animale si plantati		11,681,199.85		1,083,857.04	1,337,912.78	239,671.59	12,779,441.04	
2131	Echipament tehnologic(masini si inst.de lucru)		2,874,215.56		6,490.00	84,245.74	5,672.00	2,952,789.30	
2132	Aparate si instalatii de masura: control si reglare		1,126,872.64			9,800.00	233,999.59	902,673.05	
2132.1	Aparate si instalatii de masura: control si reglare-donatii		635,483.00					635,483.00	
2133	Mijloace de transport		6,271,320.65		1,077,367.04			7,515,187.69	
2133.1	Mijloace de transport-donatii		773,308.00					773,308.00	
214	Mobilier,aparatura birotica,echip prod.val.umane si mat.		182,201.30					182,201.30	
223	Inst.tehnice,mijloace transport in curs de aprovizionare					277,467.94	277,467.94		277,467.94

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224	Mobilier,ap.birotica,echip.protectii in curs de aprovizionare				7,714.34	7,714.34	7,714.34		
231	Imobilizari corporale in curs	374,240,403.92		1,524,657.27		2,083,734.50	87,020.00	376,237,118.42	
231.1	Imobilizari corporale in curs-modernizare cladire	615,212.67						615,212.67	
231.A.1	Sm-ct-01- fc	1,338,750.00						1,338,750.00	
231.A.2	Sm-ct-01-bs	204,750.00						204,750.00	
231.A.3	Sm-ct-01-bl	31,500.00						31,500.00	
231.A.8	Sm-ct-01-tva eligibil	378,000.00						378,000.00	
231.B.1	Sm-cs-01-fc	6,410,801.80						6,410,801.80	
231.B.13	Sm-cs-01-tva aferent neautorizate la rambursare	5,355.84						5,355.84	
231.B.2	Sm-cs-01-bs	980,475.56						980,475.56	
231.B.3	Sm-cs-01-bl	150,842.41						150,842.41	
231.B.6	Sm-cs-01-cheltuieli neautorizate la rambursare	22,316.00						22,316.00	
231.B.7	Sm-cs-01-corectii	396,955.78						396,955.78	
231.B.8	Sm-cs-01-tva eligibil	1,810,109.22						1,810,109.22	
231.B.9	Sm-cs-01-tva aferent corectii	95,268.91				-35,187.59		60,081.32	
231.C.1	Sm-cs-02-fc	4,735,537.53						4,735,537.53	
231.C.2	Sm-cs-02-bs	724,258.68						724,258.68	
231.C.3	Sm-cs-02-bl	111,424.42						111,424.42	
231.C.4	Sm-cs-02-apaserv-berd	741,181.03				-123,530.17		617,650.86	
231.C.5	Sm-cs-02-cheltuieli neeligibile	0.01						0.01	
231.C.8	Sm-cs-02-tva eligibil	1,337,092.95						1,337,092.95	
231.CAT.1-BL	Asistenta tehnica pt.poim 2014-2020	64,820.71		-64,820.71		-64,820.71			
231.CAT.1-BS	Asistenta tehnica pt.poim 2014-2020	1,100,458.76		-1,100,458.76		-1,100,458.76			
231.CAT.1-FEDR	Asistenta tehnica pt.poim 2014-2020	5,316,791.16		-5,316,791.16		-5,316,791.16			
231.CAT.1-ROMAIR	Asistenta tehnica pt.poim 2014-2020	2,537,767.16		2,537,767.16		2,537,767.16			
231.CAT.1-TVA	Asistenta tehnica pt.poim 2014-2020	414,627.86		-414,627.86		-414,627.86			
231.D.1	Sm-cs-03-fc	105,264.00						105,264.00	
231.D.2	Sm-cs-03-bs	16,099.20						16,099.20	
231.D.3	Sm-cs-03-bl	2,476.80						2,476.80	
231.D.4	Sm-cs-03-apaserv-berd	37,152.00				-6,192.00		30,960.00	
231.D.8	Sm-cs-03-tva eligibil	29,721.60						29,721.60	
231.E.1	Sm-cl-01-fc	17,181,501.71						17,181,501.71	
231.E.2	Sm-cl-01-bs	2,627,759.08						2,627,759.08	
231.E.3	Sm-cl-01-bl	404,270.65						404,270.65	
231.E.4	Sm-cl-01-apaserv-berd	264,570.27				-34,290.44		230,279.83	
231.E.5	Sm-cl-01-cheltuieli neeligibile	29,103.39						29,103.39	
231.E.8	Sm-cl-01-tva eligibil	4,838,215.40						4,838,215.40	
231.ECO.1-BL	Ext.ret.canalizare menajera in paulesti-bl	14,762.48						14,762.48	
231.ECO.1-BS	Ext.ret.canalizare menajera in paulesti-bs	160,025.32						160,025.32	
231.ECO.1-FC	Ext.ret.canalizare menajera in paulesti-fc	1,301,460.53						1,301,460.53	
231.ECO.1-NEELIGIBILE	Ext.ret.canalizare menajera in paulesti-neeligibile	18,301.79						18,301.79	
231.ECO.1-TVA	Ext.ret.canalizare menajera in paulesti-tva	352,782.44						352,782.44	

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231.ECO.10-BL	Servicii de publicitate si informare-bl	352.19							
231.ECO.10-BS	Servicii de publicitate si informare-bs	3,817.73						352.19	
231.ECO.10-FC	Servicii de publicitate si informare-fc	31,049.08						3,817.73	
231.ECO.10-NEELIGIBILE	Servicii de publicitate si informare-neeligibile	0.20						31,049.08	
231.ECO.10-TVA	Servicii de publicitate si informare-tva	8,452.56						0.20	
231.ECO.11-NEELIGIBILE	Cheltuieli salarii birou uip-neeligibile	345,076.76						8,452.56	
231.ECO.2-BL	Alim.apa si canal in vile careiului-bl	39,839.25						345,076.76	
231.ECO.2-BS	Alim.apa si canal in vile careiului-bs	431,857.46						39,839.25	
231.ECO.2-FC	Alim.apa si canal in vile careiului-fc	3,512,228.21						431,857.46	
231.ECO.2-NEELIGIBILE	Alim.apa si canal in vile careiului-neeligibile	2,753.35						3,512,228.21	
231.ECO.2-TVA	Alim.apa si canal in vile careiului-tva	950,467.97						2,753.35	
231.ECO.2-VAL.NEAUTORIZATA	Alim.apa si canal in vile careiului-val.neautorizata	7,812.06						950,467.97	
231.ECO.3-BL	Alim.cu apa loc.moftinu mare si ghilvac-bl	23,674.22						7,812.06	
231.ECO.3-BS	Alim.cu apa loc.moftinu mare si ghilvac-bs	256,628.48						23,674.22	
231.ECO.3-FC	Alim.cu apa loc.moftinu mare si ghilvac-fc	2,087,118.69						256,628.48	
231.ECO.3-NEELIGIBILE	Alim.cu apa loc.moftinu mare si ghilvac-neeligibile	1,535.53						2,087,118.69	
231.ECO.3-TVA	Alim.cu apa loc.moftinu mare si ghilvac-tva	565,214.38						1,535.53	
231.ECO.4-BL	Contract de contoare-bl	215,843.62						565,214.38	
231.ECO.4-BS	Contract de contoare-bs	2,339,744.84						215,843.62	
231.ECO.4-FC	Contract de contoare-fc	19,028,773.54						2,339,744.84	
231.ECO.4-TVA	Contract de contoare-tva	5,180,246.88						19,028,773.54	
231.ECO.5-BL	Autobasculante namol-bl	14,136.00						5,180,246.88	
231.ECO.5-BS	Autobasculante namol-bs	153,234.24						14,136.00	
231.ECO.5-FC	Autobasculante namol-fc	1,246,229.76						153,234.24	
231.ECO.5-TVA	Autobasculante namol-tva	339,264.00						1,246,229.76	
231.ECO.6-BL	Vidanjoare-bl	25,565.25						339,264.00	
231.ECO.6-BS	Vidanjoare-bs	277,127.31						25,565.25	
231.ECO.6-FC	Vidanjoare-fc	2,253,832.44						277,127.31	
231.ECO.6-TVA	Vidanjoare-tva	613,566.00						2,253,832.44	
231.ECO.7-NEELIGIBILE	Servicii de auditare etapa ii eco-kpmg audit-neeligibile	35,400.00						613,566.00	
231.ECO.9-BL	Servicii de asistenta tehnica pt.supervizarea lucrarilor-bl	253.30						35,400.00	
231.ECO.9-BS	Servicii de asistenta tehnica pt.supervizarea lucrarilor-bs	2,745.56						253.30	
231.ECO.9-FC	Servicii de asistenta tehnica pt.supervizarea lucrarilor-fc	22,329.14						2,745.56	
231.ECO.9-NEELIGIBILE	Servicii de asistenta tehnica pt.supervizarea lucrarilor-nee	5,918.00						22,329.14	
231.ECO.9-VAL.NEAUTORIZATA	Servicii de asistenta tehnica pt.supervizarea lucrarilor-val	3,936.00						5,918.00	
231.F.1	Sm-cl-02-fc	11,217,271.08						3,936.00	
231.F.2	Sm-cl-02-bs	1,715,582.63						11,217,271.08	
231.F.3	Sm-cl-02-bl	263,935.79						1,715,582.63	
231.F.4	Sm-cl-02-apaserv-berd	28,636.31						263,935.79	
231.F.5	Sm-cl-02-cheltuieli neeligibile	390.84						28,636.31	
231.F.8	Sm-cl-02-tva eligibil	3,159,347.08						390.84	
231.G.1	Sm-cl-03-fc	10,968,679.59						3,159,347.08	
								10,968,679.59	

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231.G.2	Sm-cl-03-bs	1,677,562.76						1,677,562.76	
231.G.3	Sm-cl-03-bl	258,086.57						258,086.57	
231.G.4	Sm-cl-03-apaserv-berd	4,073,722.65						4,073,722.65	
231.G.5	Sm-cl-03-cheltuieli neeligibile	6,145.43				-736,599.69		3,337,122.96	
231.G.8	Sm-cl-03-tva eligibil	3,087,238.05						6,145.43	
231.H.1	Sm-cl-04-fc	4,179,900.83						3,087,238.05	
231.H.2	Sm-cl-04-bs	639,278.96						4,179,900.83	
231.H.3	Sm-cl-04-bl	98,350.62						639,278.96	
231.H.4	Sm-cl-04-apaserv-berd	3,161,034.99						98,350.62	
231.H.5	Sm-cl-04-cheltuieli neeligibile	-538.51				-522,344.69		2,638,690.30	
231.H.8	Sm-cl-04-tva eligibil	1,174,688.89						-538.51	
231.I.1	Sm-cl-05-fc	8,461,279.19						1,174,688.89	
231.I.1.1	Sm-cl-05-suspendate la rambursare	840,629.99						8,461,279.19	
231.I.1.2	Sm-cl-05-tva aferent suspendate la rambursare	201,751.20						840,629.99	
231.I.2	Sm-cl-05-bs	1,294,077.98						201,751.20	
231.I.3	Sm-cl-05-bl	199,088.92						1,294,077.98	
231.I.4	Sm-cl-05-apaserv-berd	29,310.77						199,088.92	
231.I.5	Sm-cl-05-cheltuieli neeligibile	3,427.65						29,310.77	
231.I.8	Sm-cl-05-tva eligibil	2,381,415.04						3,427.65	
231.I.9	Sm-cl-05-tva aferent corectii					-113,550.29		2,381,415.04	
231.J.1	Sm-cl-06-fc	3,036,111.80						-113,550.29	
231.J.2	Sm-cl-06-bs	464,346.52						3,036,111.80	
231.J.3	Sm-cl-06-bl	71,437.93						464,346.52	
231.J.4	Sm-cl-06-apaserv-berd	3,817.21						71,437.93	
231.J.5	Sm-cl-06-cheltuieli neeligibile	-225.85						3,817.21	
231.J.8	Sm-cl-06-tva eligibil	856,244.23						-225.85	
231.K.1	Sm-cl-07-fc	10,399,918.72						856,244.23	
231.K.2	Sm-cl-07-bs	1,590,575.80						10,399,918.72	
231.K.3	Sm-cl-07-bl	244,703.96						1,590,575.80	
231.K.4	Sm-cl-07-apaserv-berd	5,107,896.71						244,703.96	
231.K.5	Sm-cl-07-cheltuieli neeligibile	30,435.71				-837,695.10		4,270,201.61	
231.K.8	Sm-cl-07-tva eligibil	2,919,124.66						30,435.71	
231.L.1	Sm-cl-08-fc	4,956,862.28						2,919,124.66	
231.L.2	Sm-cl-08-bs	758,108.35						4,956,862.28	
231.L.3	Sm-cl-08-bl	116,632.03						758,108.35	
231.L.4	Sm-cl-08-apaserv-berd	2,147,909.14						116,632.03	
231.L.5	Sm-cl-08-cheltuieli neeligibile	4,494.35				-352,513.65		2,147,909.14	
231.L.8	Sm-cl-08-tva eligibil	1,388,983.07						4,494.35	
231.M	Sm-cl-09	-16,890.82						1,388,983.07	
231.M.1	Sm-cl-09-fc	13,315,400.14						-16,890.82	
231.M.13	Sm-cl-09-tva aferent neautorizate la rambursare	111.13						13,315,400.14	
231.M.2	Sm-cl-09-bs	2,036,472.94						111.13	
								2,036,472.94	

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231.M.3	Sm-cl-09-bl	315,486.73						315,486.73	
231.M.4	Sm-cl-09-apaserv-berd	65,795.62						65,795.62	
231.M.5	Sm-cl-09-cheltuieli neeligibile	16,501.98						16,501.98	
231.M.6	Sm-cl-09-cheltuieli neautorizate la rambursare	463.05						463.05	
231.M.7	Sm-cl-09-corectii	815,885.08						815,885.08	
231.M.8	Sm-cl-09-tva eligibil	3,733,841.67						3,733,841.67	
231.M.9	Sm-cl-09-tva aferent corectii	196,336.38				-38,449.73		157,886.65	
231.N.1	Sm-cl-10-fc	9,911,281.39						9,911,281.39	
231.N.11	Sm-cl-10-suspendate la rambursare	40,030.00						40,030.00	
231.N.12	Sm-cl-10-tva aferent suspendate la rambursare	9,607.20						9,607.20	
231.N.2	Sm-cl-10-bs	1,515,843.03						1,515,843.03	
231.N.3	Sm-cl-10-bl	233,206.61						233,206.61	
231.N.4	Sm-cl-10-apaserv-berd	86,125.73				-5,403.19		80,722.54	
231.N.5	Sm-cl-10-cheltuieli neeligibile	23,062.03						23,062.03	
231.N.8	Sm-cl-10-tva eligibil	2,782,431.36						2,782,431.36	
231.O.1	Sm-cl-11-fc	12,021,506.67						12,021,506.67	
231.O.11	Sm-cl-11-suspendate la rambursare	1,160,869.99						1,160,869.99	
231.O.12	Sm-cl-11-tva aferent suspendate la rambursare	278,608.79						278,608.79	
231.O.2	Sm-cl-11-bs	1,838,583.38						1,838,583.38	
231.O.3	Sm-cl-11-bl	282,858.97						282,858.97	
231.O.4	Sm-cl-11-apaserv-berd	708,928.18				-101,486.85		607,441.33	
231.O.5	Sm-cl-11-cheltuieli neeligibile	33.84						33.84	
231.O.7	Sm-cl-11-corectii	5,046,466.46						5,046,466.46	
231.O.8	Sm-cl-11-tva eligibil	3,363,556.70						3,363,556.70	
231.O.9	Sm-cl-11-tva aferent corectii	1,211,151.95						1,211,151.95	
231.P.1	Sm-cl-12-fc	1,175,299.96						1,175,299.96	
231.P.2	Sm-cl-12-bs	179,751.77						179,751.77	
231.P.3	Sm-cl-12-bl	27,654.13						27,654.13	
231.P.4	Sm-cl-12-apaserv-berd	1,338,265.62				-221,254.92		1,117,010.70	
231.P.5	Sm-cl-12-cheltuieli neeligibile	44,385.63				-13,987.97		30,397.66	
231.P.8	Sm-cl-12-tva eligibil	329,592.16						329,592.16	
231.POIM.SM-CL-01	Sm-cl-01-poim-faza ii	2,491,020.00		-1,436,897.14		-1,466,717.98		1,024,302.02	
231.POIM.SM-CL-01-BL	Sm-cl-01-poim-faza ii-bl	37,185.96		-21,436.54		-21,436.54		15,749.42	
231.POIM.SM-CL-01-BS	Sm-cl-01-poim-faza ii-bs	241,708.74		-139,337.51		-139,337.51		102,371.23	
231.POIM.SM-CL-01-CHELT.NEELIGIB	Sm-cl-01-poim-faza ii-chelt.neeligibile	88,179.27		-73,724.91		-73,724.91		14,454.36	
231.POIM.SM-CL-01-FC	Sm-cl-01-poim-faza ii-fc	1,580,403.30		-911,052.98		-911,052.98		669,350.32	
231.POIM.SM-CL-01-NFG	Sm-cl-01-poim-faza ii-nfg	154,236.76		-88,912.66		-88,912.66		65,324.10	
231.POIM.SM-CL-01-TVA	Sm-cl-01-poim-faza ii-tva	359,485.13		-202,432.54		-202,432.54		157,052.59	
231.POIM.SM-CL-01-TVA NFG	Sm-cl-01-poim-faza ii-tva nfg	29,820.84						-29,820.84	
231.POIM.SM-CL-03	Sm-cl-03-poim-faza ii	6,489,085.98				-79,210.03		6,409,875.95	
231.POIM.SM-CL-03-BL	Sm-cl-03-poim-faza ii-bl	96,418.61						96,418.61	
231.POIM.SM-CL-03-BS	Sm-cl-03-poim-faza ii-bs	626,720.92						626,720.92	

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
231.POIM.SM-CL-03-CHELT.NEELIGIB	Sm-cl-03-poim-faza ii-chelt.neeligibile	234,165.53							
231.POIM.SM-CL-03-FC	Sm-cl-03-poim-faza ii-fc	4,097,790.59						234,165.53	
231.POIM.SM-CL-03-NFG	Sm-cl-03-poim-faza ii-nfg	399,916.89						4,097,790.59	
231.POIM.SM-CL-03-TVA	Sm-cl-03-poim-faza ii-tva	954,863.41						399,916.89	
231.POIM.SM-CL-03-TVA NFG	Sm-cl-03-poim-faza ii-tva nfg	79,210.03						954,863.41	
231.POIM.SM-CL-04	Sm-cl-04-poim-faza ii	8,011,945.26				-79,210.03			
231.POIM.SM-CL-04-BL	Sm-cl-04-poim-faza ii-bl	120,026.00		-262.50		465,062.72		8,477,007.98	
231.POIM.SM-CL-04-BS	Sm-cl-04-poim-faza ii-bs	780,169.02				6,635.24		126,661.24	
231.POIM.SM-CL-04-CHELT.NEELIGIB	Sm-cl-04-poim-faza ii-chelt.neeligibile	4,536.33				43,129.03		823,298.05	
231.POIM.SM-CL-04-FC	Sm-cl-04-poim-faza ii-fc	5,101,105.27		-262.50		137,821.28		142,357.61	
231.POIM.SM-CL-04-NFG	Sm-cl-04-poim-faza ii-nfg	513,062.38				281,997.53		5,383,102.80	
231.POIM.SM-CL-04-TVA	Sm-cl-04-poim-faza ii-tva	1,174,281.56				27,521.07		540,583.45	
231.POIM.SM-CL-04-TVA NFG	Sm-cl-04-poim-faza ii-tva nfg	100,305.18				63,034.74		1,237,316.30	
231.POIM.SM-CL-04-TVA VAL.NEAUT.	Sm-cl-04-poim-faza ii-tva val.neautoriz.	34,880.09				-95,076.17		5,229.01	
231.POIM.SM-CL-04-VAL.NEAUTORIZ.	Sm-cl-04-poim-faza ii-val.neautoriz.	183,579.43						34,880.09	
231.POIM.SM-CL-05	Sm-cl-05-poim-faza ii	2,442,722.71						183,579.43	
231.POIM.SM-CL-05-BL	Sm-cl-05-poim-faza ii-bl	35,848.40				-41,795.02		2,400,927.69	
231.POIM.SM-CL-05-BS	Sm-cl-05-poim-faza ii-bs	233,014.63						35,848.40	
231.POIM.SM-CL-05-CHELT.NEELIGIB	Sm-cl-05-poim-faza ii-chelt.neeligibile					417.73		233,014.63	
231.POIM.SM-CL-05-FC	Sm-cl-05-poim-faza ii-fc	1,523,557.15						417.73	
231.POIM.SM-CL-05-NFG	Sm-cl-05-poim-faza ii-nfg	148,688.96						1,523,557.15	
231.POIM.SM-CL-05-TVA	Sm-cl-05-poim-faza ii-tva	357,944.50				7,771.55		156,460.51	
231.POIM.SM-CL-05-TVA NFG	Sm-cl-05-poim-faza ii-tva nfg	31,247.35						357,944.50	
231.POIM.SM-CL-05-TVA VAL.NEAUT.	Sm-cl-05-poim-faza ii-tva val.neautoriz.	18,736.95				-31,247.35			
231.POIM.SM-CL-05-VAL.NEAUTORIZ.	Sm-cl-05-poim-faza ii-val.neautoriz.	93,684.77				-18,736.95			
231.POIM.SM-CL-07	Sm-cl-07-poim-faza ii	1,327,491.31						93,684.77	
231.POIM.SM-CL-07-BL	Sm-cl-07-poim-faza ii-bl	20,483.97				-16,588.66		1,310,902.65	
231.POIM.SM-CL-07-BS	Sm-cl-07-poim-faza ii-bs	133,145.77						20,483.97	
231.POIM.SM-CL-07-CHELT.NEELIGIB	Sm-cl-07-poim-faza ii-chelt.neeligibile	1,769.37						133,145.77	
231.POIM.SM-CL-07-FC	Sm-cl-07-poim-faza ii-fc	870,568.35						1,769.37	
231.POIM.SM-CL-07-NFG	Sm-cl-07-poim-faza ii-nfg	84,961.67						870,568.35	
231.POIM.SM-CL-07-TVA	Sm-cl-07-poim-faza ii-tva	199,973.52						84,961.67	
231.POIM.SM-CL-07-TVA NFG	Sm-cl-07-poim-faza ii-tva nfg	16,588.66						199,973.52	
231.POIM.SM-CL-08	Sm-cl-08-poim-faza ii	8,978,036.74				-16,588.66			
231.POIM.SM-CL-08-BL	Sm-cl-08-poim-faza ii-bl	138,927.03				-110,951.11		8,867,085.63	
231.POIM.SM-CL-08-BS	Sm-cl-08-poim-faza ii-bs	903,025.62						138,927.03	
231.POIM.SM-CL-08-CHELT.NEELIGIB	Sm-cl-08-poim-faza ii-chelt.neeligibile	7,008.51						903,025.62	
231.POIM.SM-CL-08-FC	Sm-cl-08-poim-faza ii-fc	5,904,398.26						7,008.51	
231.POIM.SM-CL-08-NFG	Sm-cl-08-poim-faza ii-nfg	576,229.68						5,904,398.26	
231.POIM.SM-CL-08-TVA	Sm-cl-08-poim-faza ii-tva	1,337,496.53						576,229.68	
231.POIM.SM-CL-08-TVA NFG	Sm-cl-08-poim-faza ii-tva nfg	110,951.11						1,337,496.53	
231.POIM.SM-CL-10	Sm-cl-10-poim-faza ii	3,541,245.81				-110,951.11			
						-44,903.57		3,496,342.24	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.POIM.SM-CL-10-BL	Sm-cl-10-poim-faza ii-bl	54,573.62							
231.POIM.SM-CL-10-BS	Sm-cl-10-poim-faza ii-bs	354,728.60						354,728.60	
231.POIM.SM-CL-10-FC	Sm-cl-10-poim-faza ii-fc	2,319,379.28						2,319,379.28	
231.POIM.SM-CL-10-NFG	Sm-cl-10-poim-faza ii-nfg	226,355.86						226,355.86	
231.POIM.SM-CL-10-TVA	Sm-cl-10-poim-faza ii-tva	541,304.88						541,304.88	
231.POIM.SM-CL-10-TVA NFG	Sm-cl-10-poim-faza ii-tva nfg	44,903.57					-44,903.57		
231.POIM.SM-CL-11	Sm-cl-11-poim-faza ii	2,374,292.09					-29,612.02		
231.POIM.SM-CL-11-BL	Sm-cl-11-poim-faza ii-bl	27,617.85						2,344,680.07	
231.POIM.SM-CL-11-BS	Sm-cl-11-poim-faza ii-bs	179,515.86						27,617.85	
231.POIM.SM-CL-11-CORECTII	Sm-cl-11-poim-faza ii-corectii	454,562.12						179,515.86	
231.POIM.SM-CL-11-FC	Sm-cl-11-poim-faza ii-fc	1,173,757.63						454,562.12	
231.POIM.SM-CL-11-NFG	Sm-cl-11-poim-faza ii-nfg	152,258.74						1,173,757.63	
231.POIM.SM-CL-11-TVA	Sm-cl-11-poim-faza ii-tva	267,725.91						152,258.74	
231.POIM.SM-CL-11-TVA CORECTII	Sm-cl-11-poim-faza ii-tva corectii	89,241.96						267,725.91	
231.POIM.SM-CL-11-TVA NFG	Sm-cl-11-poim-faza ii-tva nfg	29,612.02					-29,612.02	89,241.96	
231.POIM.SM-CL-13	Sm-cl-13-poim-faza ii	4,892,619.48					-64,618.10		
231.POIM.SM-CL-13-BL	Sm-cl-13-poim-faza ii-bl	74,777.67						4,828,001.38	
231.POIM.SM-CL-13-BS	Sm-cl-13-poim-faza ii-bs	486,055.00						74,777.67	
231.POIM.SM-CL-13-FC	Sm-cl-13-poim-faza ii-fc	3,178,051.85						486,055.00	
231.POIM.SM-CL-13-NFG	Sm-cl-13-poim-faza ii-nfg	310,156.54						3,178,051.85	
231.POIM.SM-CL-13-TVA	Sm-cl-13-poim-faza ii-tva	778,960.32						310,156.54	
231.POIM.SM-CL-13-TVA NFG	Sm-cl-13-poim-faza ii-tva nfg	64,618.10					-64,618.10	778,960.32	
231.POIM.SM-CL-14	Sm-cl-14-poim-faza ii	4,377,674.68					-55,325.87		
231.POIM.SM-CL-14-BL	Sm-cl-14-poim-faza ii-bl	67,386.13						4,322,348.81	
231.POIM.SM-CL-14-BS	Sm-cl-14-poim-faza ii-bs	438,009.96						67,386.13	
231.POIM.SM-CL-14-CHELT.NEELIGIB	Sm-cl-14-poim-faza ii-chelt.neeligibile	6,598.85						438,009.96	
231.POIM.SM-CL-14-FC	Sm-cl-14-poim-faza ii-fc	2,863,911.33						6,598.85	
231.POIM.SM-CL-14-NFG	Sm-cl-14-poim-faza ii-nfg	279,498.53						2,863,911.33	
231.POIM.SM-CL-14-TVA	Sm-cl-14-poim-faza ii-tva	666,944.01						279,498.53	
231.POIM.SM-CL-14-TVA NFG	Sm-cl-14-poim-faza ii-tva nfg	55,325.87					-55,325.87	666,944.01	
231.POIM.SM-CL-15	Sm-cl-15-poim-faza ii	12,832,470.27					-156,889.70		
231.POIM.SM-CL-15-BL	Sm-cl-15-poim-faza ii-bl	198,547.89						12,675,580.57	
231.POIM.SM-CL-15-BS	Sm-cl-15-poim-faza ii-bs	1,290,561.24						198,547.89	
231.POIM.SM-CL-15-CHELT.NEELIGIB	Sm-cl-15-poim-faza ii-chelt.neeligibile	33,387.89						1,290,561.24	
231.POIM.SM-CL-15-FC	Sm-cl-15-poim-faza ii-fc	8,438,285.09						33,387.89	
231.POIM.SM-CL-15-NFG	Sm-cl-15-poim-faza ii-nfg	823,520.03						8,438,285.09	
231.POIM.SM-CL-15-TVA	Sm-cl-15-poim-faza ii-tva	1,891,278.43						823,520.03	
231.POIM.SM-CL-15-TVA NFG	Sm-cl-15-poim-faza ii-tva nfg	156,889.70					-156,889.70	1,891,278.43	
231.POIM.SM-CS-01	Sm-cs-01-poim-faza ii	973,508.65							
231.POIM.SM-CS-01-BL	Sm-cs-01-poim-faza ii-bl	14,352.78		41,845.83			22,763.19	996,271.84	
231.POIM.SM-CS-01-BS	Sm-cs-01-poim-faza ii-bs	93,293.14						14,352.78	
231.POIM.SM-CS-01-CHELT.NEELIGIB	Sm-cs-01-poim-faza ii-chelt.neeligibile			41,845.83				93,293.14	
							41,845.83	41,845.83	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.POIM.SM-CS-01-CORECTII	Sm-cs-01-poim-faza ii-corectii	37,770.50						37,770.50	
231.POIM.SM-CS-01-FC	Sm-cs-01-poim-faza ii-fc	609,993.57						609,993.57	
231.POIM.SM-CS-01-NFG	Sm-cs-01-poim-faza ii-nfg	62,664.51						62,664.51	
231.POIM.SM-CS-01-TVA	Sm-cs-01-poim-faza ii-tva	136,351.51						136,351.51	
231.POIM.SM-CS-01-TVA CORECTII	Sm-cs-01-poim-faza ii-tva corectii	7,176.38				-7,176.38			
231.POIM.SM-CS-01-TVA-NFG	Sm-cs-01-poim-faza ii-tva-nfg	11,906.26				-11,906.26			
231.POIM.SM-CS-02	Sm-cs-02-poim-faza ii	2,355,656.36				-23,018.95		2,332,637.41	
231.POIM.SM-CS-02-BL	Sm-cs-02-poim-faza ii-bl	28,345.66						28,345.66	
231.POIM.SM-CS-02-BS	Sm-cs-02-poim-faza ii-bs	184,246.76						184,246.76	
231.POIM.SM-CS-02-CHELT.NEELIGIB	Sm-cs-02-poim-faza ii-chelt.neeligibile	520,295.23						520,295.23	
231.POIM.SM-CS-02-FC	Sm-cs-02-poim-faza ii-fc	1,204,690.38						1,204,690.38	
231.POIM.SM-CS-02-NFG	Sm-cs-02-poim-faza ii-nfg	117,569.70						117,569.70	
231.POIM.SM-CS-02-TVA	Sm-cs-02-poim-faza ii-tva	277,489.68						277,489.68	
231.POIM.SM-CS-02-TVA-NFG	Sm-cs-02-poim-faza ii-tva-nfg	23,018.95				-23,018.95			
231.POIM.TL CL-01	Tl cl-01-poim-faza ii			1,436,897.14		1,436,897.14		1,436,897.14	
231.POIM.TL CL-01-BL	Tl cl-01-poim-faza ii-bl			21,436.54		21,436.54		21,436.54	
231.POIM.TL CL-01-BS	Tl cl-01-poim-faza ii-bs			139,337.51		139,337.51		139,337.51	
231.POIM.TL CL-01-CHELT.NEELIGIB	Tl cl-01-poim-faza ii-chelt.neeligibile			73,724.91		73,724.91		73,724.91	
231.POIM.TL CL-01-FC	Tl cl-01-poim-faza ii-fc			911,052.98		911,052.98		911,052.98	
231.POIM.TL CL-01-NFG	Tl cl-01-poim-faza ii-nfg			88,912.66		88,912.66		88,912.66	
231.POIM.TL CL-01-TVA	Tl cl-01-poim-faza ii-tva			202,432.54		202,432.54		202,432.54	
231.POIM.TL CL-04	Tl cl-04-poim-faza ii			47,280.34		1,544,657.57	87,020.00	1,457,637.57	
231.POIM.TL CL-04-BL	Tl cl-04-poim-faza ii-bl			743.57		15,299.81		15,299.81	
231.POIM.TL CL-04-BS	Tl cl-04-poim-faza ii-bs			4,833.19		99,448.80		99,448.80	
231.POIM.TL CL-04-CHELT.NEELIGIB	Tl cl-04-poim-faza ii-chelt.neeligibile					559,469.73	87,020.00	472,449.73	
231.POIM.TL CL-04-FC	Tl cl-04-poim-faza ii-fc			31,601.63		650,242.12		650,242.12	
231.POIM.TL CL-04-NFG	Tl cl-04-poim-faza ii-nfg			3,084.11		63,459.27		63,459.27	
231.POIM.TL CL-04-TVA	Tl cl-04-poim-faza ii-tva			7,017.84		145,269.29		145,269.29	
231.POIM.TL CL-04-TVA NFG	Tl cl-04-poim-faza ii-tva nfg					11,468.55		11,468.55	
231.POIM.TL CL-05	Tl cl-05-poim-faza ii			858,681.30		869,527.32		869,527.32	
231.POIM.TL CL-05-BL	Tl cl-05-poim-faza ii-bl			13,491.16		13,672.15		13,672.15	
231.POIM.TL CL-05-BS	Tl cl-05-poim-faza ii-bs			87,692.52		88,868.95		88,868.95	
231.POIM.TL CL-05-CHELT.NEELIGIB	Tl cl-05-poim-faza ii-chelt.neeligibile					1,045.95		1,045.95	
231.POIM.TL CL-05-FC	Tl cl-05-poim-faza ii-fc			573,374.16		581,066.12		581,066.12	
231.POIM.TL CL-05-NFG	Tl cl-05-poim-faza ii-nfg			55,957.47		56,708.16		56,708.16	
231.POIM.TL CL-05-TVA	Tl cl-05-poim-faza ii-tva			128,165.99		128,165.99		128,165.99	
231.R.1	Sm-cl-13-fc	14,330,683.22						14,330,683.22	
231.R.2	Sm-cl-13-bs	2,191,751.54						2,191,751.54	
231.R.3	Sm-cl-13-bl	337,192.53						337,192.53	
231.R.4	Sm-cl-13-apaserv-berd	1,150,542.25				-203,004.37		947,537.88	
231.R.5	Sm-cl-13-cheltuieii neeligibile	18,187.22						18,187.22	
231.R.8	Sm-cl-13-tva eligibil	4,019,662.48						4,019,662.48	

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
231.ROMAIR-BL	Asistenta tehnica pt.poim 2014-2020	37,873.40				6,919.55		44,792.95	
231.ROMAIR-BS	Asistenta tehnica pt.poim 2014-2020	530,227.67				96,873.67		627,101.34	
231.ROMAIR-FEDR	Asistenta tehnica pt.poim 2014-2020	3,219,239.43				588,161.58		3,807,401.01	
231.ROMAIR-TVA	Asistenta tehnica pt.poim 2014-2020	730,826.09				131,471.41		862,297.50	
231.S.1	Sm-cl-14-fc	8,321,789.21						8,321,789.21	
231.S.2	Sm-cl-14-bs	1,272,744.23						1,272,744.23	
231.S.3	Sm-cl-14-bj	195,806.81						195,806.81	
231.S.4	Sm-cl-14-apaserv-berd	1,745,689.31						1,745,689.31	
231.S.5	Sm-cl-14-cheltuieli neeligibile	658.07				-347,835.43		1,397,853.88	
231.S.8	Sm-cl-14-tva eligibil	2,335,509.36						2,335,509.36	
231.SMIS123241.10	Extindere canal si apa uat tarsolt	11,075.89						11,075.89	
231.SMIS123241.11	Extindere canal si apa uat ardu	5,134.05						5,134.05	
231.SMIS123241.12	Extindere canal si apa uat vetis	26,650.41				7,754.42		12,888.47	
231.SMIS123241.13	Rețele canalizare uat lazuri	4,942.83				1,071.00		27,721.41	
231.SMIS123241.14	Extindere front si ga turt	20,064.72				6,483.97		11,426.80	
231.SMIS123241.15	Refulare spau 2 nisipeni	2,214.64				723.04		20,787.76	
231.SMIS123241.17	Conducta de legatura satmarel-ser	11,794.48				5,181.02		7,395.66	
231.SMIS123241.18	Ga existenta corund-uat bogdand	326.10				17,854.52		29,649.00	
231.SMIS123241.19	Instalatie de tratare namol seau satu mare	1,933.96						326.10	
231.SMIS123241.2	Ext.si reab.sist.alim apa urziceni	16,121.04						1,933.96	
231.SMIS123241.20	Extindere ga supur	200.00				381.98		16,503.02	
231.SMIS123241.21	Statie de epurare turulung	9,651.26						200.00	
231.SMIS123241.22	Ext.apa canal uat santau	8,026.70				12,118.80		21,770.06	
231.SMIS123241.23	Rețele porumbesti si refulare	9,885.34				2,219.80		10,246.50	
231.SMIS123241.24	Reab.ret.medie tensiune de la 6kv la 20 kv pt.fr.capt.	6,508.16		83.00		13,292.28		23,177.62	
231.SMIS123241.25	Extindere ga existenta in uat terebesti-loc.gelu	668.36				6,977.21		13,485.37	
231.SMIS123241.26	Aductiune satu mare-decebal.	1,691.89						668.36	
231.SMIS123241.27	Refulare tiream aductiune carei-tiream	8,733.62				514.79		2,206.68	
231.SMIS123241.29	Rețele canalizare uat tiream	13,244.67						8,733.62	
231.SMIS123241.3	Extindere sistem de canalizare din clusterul micula	5,499.29						13,244.67	
231.SMIS123241.30	Aductiune huta certeze -negresti -oas	5,328.57				1,955.33		7,454.62	
231.SMIS123241.31	Rețele canalizare uat tasnad	12,003.13				17,690.78		23,019.35	
231.SMIS123241.33	Extindere canal uat calcui	16,356.25				33,843.45		45,846.58	
231.SMIS123241.34	Aductiune tarsolt -camarzana	27,816.64				48,164.59		64,520.84	
231.SMIS123241.35	Rețele canalizare uat halmeu si conducta halmeu-turulung	25,113.04						27,816.64	
231.SMIS123241.36	Extindere capacitate sursa negresti oas	26,980.43				33,373.95		58,486.99	
231.SMIS123241.37	Extindere apa in uat certeze	18,851.31				27,781.59		54,762.02	
231.SMIS123241.38	Ext.apa uat batarci	11,915.91				16,877.34		35,728.65	
231.SMIS123241.39	Extindere canal si apa uat valea vinului	4,433.20				5,090.14		17,006.05	
231.SMIS123241.4	Extindere rețele apa-canal uat cauas	17,241.40				26,131.52		30,564.72	
231.SMIS123241.40	Rețele apa uat craidorolt -loc.craidorolt ,criseni ,ersi	13,277.52				11,790.28		29,031.68	
231.SMIS123241.41	Extindere rețele apa-canal uat orasu nou	37,584.66				991.03		14,268.55	
						381.98		37,966.64	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.SMIS123241.42	Avize pentru proiect 2014-2020	6,093.10		3,305.69		26,527.78		32,620.88	
231.SMIS123241.43	Rețele canalizare martinesti odoreu mediesu aurit	509.85				36,471.66		36,981.51	
231.SMIS123241.44	Conducta refulare spau apateu	1,000.00						1,000.00	
231.SMIS123241.5	Extindere retele apa-canal uat doroft	16,504.33				1,083.70		17,588.03	
231.SMIS123241.6	Extindere canal uat sanislau	19,025.85				11,967.32		30,993.17	
231.SMIS123241.7	Extindere canal uat barsau	13,799.86						13,799.86	
231.SMIS123241.8	Extindere canal uat doba-decebal	18,132.18				2,717.99		20,850.17	
231.SMIS123241.9	Extindere canal uat mediesu aurit	7,971.01				20,177.38		28,148.39	
231.SMIS123241.SM-CL-12-BL	Const st ep batarci tarsolt orasu nou-bl			8,054.82		8,054.82		8,054.82	
231.SMIS123241.SM-CL-12-BS	Const st ep batarci tarsolt orasu nou-bs			52,356.32		52,356.32		52,356.32	
231.SMIS123241.SM-CL-12-FC	Const st ep batarci tarsolt orasu nou-fc			342,329.82		342,329.82		342,329.82	
231.SMIS123241.SM-CL-12-NFG	Const st ep batarci tarsolt orasu nou-nfg			25,706.87		25,706.87		25,706.87	
231.SMIS123241.SM-CL-12-TVA	Const st ep batarci tarsolt orasu nou-tva			76,520.78		76,520.78		76,520.78	
231.SMIS5404.1.1-BL	Asistenta tehnica pt.poim 2014-2020			35,152.67		35,152.67		35,152.67	
231.SMIS5404.1.1-BS	Asistenta tehnica pt.poim 2014-2020			615,874.80		615,874.80		615,874.80	
231.SMIS5404.1.1-FEDR	Asistenta tehnica pt.poim 2014-2020			2,864,239.72		2,864,239.72		2,864,239.72	
231.SMIS5404.1.1-TVA	Asistenta tehnica pt.poim 2014-2020			843,664.14		843,664.14		843,664.14	
231.T.1	Sm-cl-15-fc	5,287,764.78						5,287,764.78	
231.T.11	Sm-cl-15-suspendate la rambursare	1,921,439.98						1,921,439.98	
231.T.12	Sm-cl-15-tva aferent suspendate la rambursare	470,752.80						470,752.80	
231.T.2	Sm-cl-15-bs	808,716.97						808,716.97	
231.T.3	Sm-cl-15-bl	124,418.00						124,418.00	
231.T.4	Sm-cl-15-apaserv-berd	209,616.79				-28,209.81		181,406.98	
231.T.5	Sm-cl-15-cheltuieli neeligibile	-107.41						-107.41	
231.T.8	Sm-cl-15-tva eligibil	1,473,765.32						1,473,765.32	
231.U.1	Cheltuieli cu avize adm.apele romane-fc	10,999.18						10,999.18	
231.U.2	Cheltuieli cu avize adm.apele romane-bs	1,682.23						1,682.23	
231.U.3	Cheltuieli cu avize adm.apele romane-bl	258.79						258.79	
231.U.8	Cheltuieli cu avize adm.apele romane-tva eligibil	3,105.62						3,105.62	
231.V.1	Cheltuieli birou uip- pos-medi-uc	1,400,044.35						1,400,044.35	
231.V.11	Cheltuieli birou uip- pos-medi-uc-suspendate la rambursare	40,030.00						40,030.00	
231.V.2	Cheltuieli birou uip- pos-medi-uc-bs	214,124.43						214,124.43	
231.V.3	Cheltuieli birou uip- pos-medi-uc-bl	32,942.22						32,942.22	
231.V.4	Cheltuieli birou uip- pos-medi-uc-apaserv-berd	140,010.00						140,010.00	
231.V.5	Cheltuieli birou uip- pos-medi-uc-cheltuieli neeligibile	10,261,031.17		68,755.00		1,830,008.00		12,091,039.17	
231.X	Alte cheltuieli pos-medi-uc care se vor repartiza ulterior	684,918.72						684,918.72	
280	Amortizari privind imobilizarile necorporale		571,925.32		6,173.73	64,136.77	112,435.19		620,223.74
2805	Amortiz. concesiuni, brevete, licente		571,925.32		6,173.73	64,136.77	112,435.19		620,223.74
281	Amortizari privind imobilizarile corporale		9,416,961.69	1,465,701.54	91,843.75	1,705,373.13	1,080,455.35		8,792,043.91
2812	Amortizarea constructiilor		1,261,257.02	1,465,701.54	18,419.83	1,465,701.54	216,972.26		12,527.74
2813	Amortiz. instalatiilor, mijl. transport		8,032,750.49		72,063.52	239,671.59	846,672.57		8,639,751.47
2814	Amortiz. altor imobilizari corporale		122,954.18		1,360.40		16,810.52		139,764.70

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Total clasa: 2 CONTURI DE IMOBILIZARI		393,955,539.23	9,988,887.01	6,675,496.44	1,879,699.73	8,181,617.80	3,365,401.15	398,195,136.52	9,412,267.65
302	Materiale consumabile	1,170,007.72		642,131.70	660,932.68	4,328,679.91	4,137,610.98	1,361,076.65	
3021	Materiale auxiliare	1,168,058.78		480,696.71	504,512.64	3,592,891.45	3,503,607.64	1,257,342.59	
3022	Combustibili	190.92		6,433.14	10,090.83	122,819.46	123,010.38		
3024	Piese de schimb	1,758.00		155,001.85	146,329.21	612,969.00	510,992.96	103,734.04	
3028	Alte materiale consumabile	0.02						0.02	
303	Materiale de natura obiectelor de inventar	177,176.05		141,717.54	86,671.60	463,931.16	511,376.68	129,730.53	
392	Provizioane pentru deprecierea materialelor				490,995.00		490,995.00		490,995.00
3921	Provizioane pentru deprecierea mater. consumabile				490,995.00		490,995.00		490,995.00
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		1,347,183.77	0.00	783,849.24	1,238,599.28	4,792,611.07	5,139,982.66	1,490,807.18	490,995.00
401	Furnizori		1,734,011.46	2,733,366.63	3,263,597.37	25,304,479.56	24,953,778.18		1,383,310.08
401.1	Furnizori-achizitii intracomunitare				32.45	14,880.59	14,880.59		
404	Furnizori de imobilizari		114,795.56	1,515,852.44	964,224.15	1,835,227.15	1,729,674.72		9,243.13
4043	Furnizori din imobilizari-poim			916,913.22	916,913.22	2,991,208.69	2,991,208.69		
4043.12	Furnizori din imobilizari-poim-edas exim srl					591,555.47	591,555.47		
4043.24	Furnizori din imobilizari-poim-water health srl			47,600.00	47,600.00	1,530,340.00	1,530,340.00		
4043.25	Furnizori din imobilizari-poim-pro dimension			869,313.22	869,313.22	869,313.22	869,313.22		
4045	Furnizori din imobilizari-cat			513,241.61	513,241.61	829,196.08	829,196.08		
4045.1	Furnizori din imobilizari-cat-avize,etc.			3,388.69	3,388.69	319,343.16	319,343.16		
4045.2	Furnizori din imobilizari-cat-strabag			509,852.92	509,852.92	509,852.92	509,852.92		
4046.1	Furnizori din imobilizari-romair consulting					823,426.21	823,426.21		
408	Furnizori-facturi nesoite		939,958.76	771,498.29	838,776.97	9,966,545.51	9,865,363.81		838,777.06
411	Cienti	15,935,088.02		5,892,599.35	10,456,783.11	71,665,346.64	75,002,685.94	12,597,748.72	
4111	Cienti	13,162,166.07		5,892,599.35	9,461,303.76	71,982,720.17	73,867,285.83	11,277,600.41	
4111.1	Cienti apa canal-satu mare	9,536,052.06		3,359,996.70	6,634,901.78	43,326,507.80	45,719,515.46	7,143,044.40	
4111.2	Cienti facturi diverse	761,710.50		771,875.48	638,728.79	5,103,603.58	5,117,040.66	748,273.42	
4111.31	Cienti apa canal ardu	73,948.47		63,639.19	69,514.12	672,819.96	652,097.15	94,671.28	
4111.41	Cienti apa canal carei	904,739.90		490,202.46	754,679.55	7,012,280.87	7,048,483.20	868,537.57	
4111.42	Cienti diverse servicii carei	5,069.33		11,871.75	6,673.27	127,256.64	121,694.53	10,631.44	
4111.51	Cienti apa canal tasnad	204,804.56		143,769.69	172,008.36	2,102,676.21	2,119,881.68	187,599.09	
4111.52	Cienti diverse servicii tasnad			1,709.44	1,709.44	20,401.23	20,401.23		
4111.61	Cienti apa canal comune	1,220,407.05		877,278.08	960,588.37	10,661,765.05	10,225,540.07	1,656,632.03	
4111.62	Cienti diverse servicii comune					487.68	487.68		
4111.71	Cienti apa canal livada	53,269.18		34,210.18	59,589.07	475,475.63	483,491.35	45,253.46	
4111.81	Cienti apa canal negresti oas	402,165.02		137,676.38	162,541.01	2,438,034.02	2,317,241.32	522,957.72	
4111.82	Cienti diverse servicii negresti oas			370.00	370.00	41,411.50	41,411.50		
4118	Cienti incerti sau in litigiu	2,772,921.95				995,479.35	-317,373.53	1,135,400.11	1,320,148.31
413	Efecte de primit de la clienti				3,286.06	231,803.50	231,803.50		
421	Personal-remuneratii datorate		682,992.00	2,916,326.00	3,380,686.00	25,327,272.00	25,869,128.00		1,224,848.00
424	Participarea personalului la profit					116,053.00	116,442.00		389.00
425	Avansuri acordate personalului			659,288.00	659,288.00	4,509,290.00	4,509,290.00		
427	Retineri din remuneratii datorate tertilor		37,074.46	34,618.00	34,533.00	450,218.00	451,777.00		38,633.46
427.1	Retineri din remuneratii-reprez.salariati		4,467.00		95.00	3,000.00	1,140.00		2,607.00

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428	Alte datorii si creante in leg. cu personalul	202,701.00							
4282	Alte creante in legatura cu personalul	202,701.00					5,700.00	197,001.00	
431	Asigurari sociale		688,067.00	816,232.00	1,287,487.00	9,889,958.00	9,998,422.00		796,531.00
4312	Contributia personalului la asigurarile sociale		577,469.00	515,800.00	845,275.00	6,292,271.00	6,507,419.00		792,617.00
4314	Contributia personala la asigurarile sociale de sanatate		227,900.00	186,756.00	329,493.00	2,412,336.00	2,513,709.00		329,273.00
4315	0.85% cota contributie	168,501.00		71,150.00	38,481.00	687,692.00	411,420.00	444,773.00	
436	Contributia asiguratorie pentru munca		51,199.00	42,526.00	74,238.00	497,659.00	565,874.00		119,414.00
441	Impozitul pe profit		59,655.72		438,985.00	1,069,555.00	1,448,885.00		438,985.72
442	Taxa pe valoarea adaugata		416,910.91	2,227,269.48	2,387,452.18	24,008,406.57	23,927,529.47		336,033.81
4423	Tva de plata		420,445.59	231,062.42	474,590.43	3,291,449.91	3,345,572.32		474,568.00
4424	Tva de recuperat			87,009.46		4,747,306.38	4,623,584.10	123,722.28	
4426	Tva deductibila			26,848.21	26,848.21	137,125.95	137,125.95		
4426.1	Tva deductibila - act. productie			600,158.07	600,158.07	3,536,952.86	3,536,952.86		
4426.3	Tva deductibila - pos mediu					3,707,547.92	3,707,547.92		
4426.4	Tva deductibila - poim			11,214.08	11,214.08	878,545.05	878,545.05		
4426.6	Tva deductibila - poim-123241			4,884.31	4,884.31	4,884.31	4,884.31		
4427	Tva colectata-act.productie			1,030,663.21	1,030,663.21	6,862,854.51	6,862,854.51		
4428.2	Tva neexigibila-poim			135,183.83	135,183.83	347,938.57	347,938.57		
4428.4	Tva neexigibila-cat			77,061.83	77,061.83	126,422.68	126,422.68		
4428.5	Tva neexigibila-romair					131,471.41	131,471.41		
44281	Tva neexigibila cumparari	3,534.68		23,184.06	26,848.21	148,887.02	137,609.79	14,811.91	
44283	Tva neexigibila cumparari-poim					87,020.00	87,020.00		
444	Impozitul pe salarii		160,093.00	147,194.00	232,588.00	1,757,232.00	1,829,753.00		232,614.00
445	Subventii	867,750.25		523,990.58	-734,485.43	16,665,686.74	14,583,856.34	2,949,580.65	
4452.1.8	Prefinantare ceruta prin cerere de prefinantare-smis 123241					2,000,000.00	2,000,000.00		
4452.2	Imprum.neramburs.carac.de subventii-ajofm					20,852.00	20,852.00		
4458	Alte sume primite cu caracter de subventii	1,269,625.72		1,300,560.00	12,096.00	13,279,075.23	11,191,570.23	3,357,130.72	
4458.1.10	Alte sume primite cu caracter de subventii-bl-odoreu	-193,464.00						-193,464.00	
4458.1.12	Alte sume primite cu caracter de subventii-bl-ardud	-251,751.00						-251,751.00	
4458.1.13	Alte sume primite-bl solicitat prin cereri de rambursare	-11.95		-15,531.39	-15,531.40	-15,531.39	-15,531.40	-11.94	
4458.1.14	Alte sume primite-bl solicitat prin cereri de ramb.-cat	15,561.05						15,561.05	
4458.2	Alte sume primite cu caract.de subv.-rambursare bs-pos mediu	2,961.31		-100,954.03	-100,954.03	-100,954.03	-100,954.03	2,961.31	
4458.3	Alte sume primite cu caract.de subv-rambursare tva-pos mediu	5,466.97						5,466.97	
4458.4	Alte sume primite cu caract.de subv-rambursare fc-pos mediu	19,362.18		-660,084.00	-660,084.00	-660,084.00	-660,084.00	19,362.18	
4458.6	Alte sume primite cu caract.de subv-rambursare tva-cat	-0.02						-0.02	
4458.CAT.BL-UAT	Contrib.bl.proiect smis 123241-uat				29,988.00	57,800.00	61,606.00	-3,806.00	
4458.POIM.1	Bs cerut prin cereri de rambursare-poim					137,776.15	137,776.15		
4458.POIM.2	Tva cerut prin cereri de rambursare-poim					201,286.19	201,286.19		
4458.POIM.3	Bl cerut prin cereri de rambursare-poim					21,196.33	21,196.33		
4458.POIM.6	Fc cerut prin cereri de rambursare-poim					900,844.05	900,844.05		
4458.ROMAIR-BL DIN CR	Alte sume primite cu caract.de subv-bl-romair	-0.01				6,919.55	8,788.16	-1,868.62	
4458.ROMAIR-BS	Alte sume primite cu caract.de subv.-rambursare bs-romair					96,873.67	96,873.67		
						588,161.58	588,161.58		

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4458.ROMAIR-FC	Alte sume primite cu caract.de subv-rambursare fc-romair					588,161.58	588,161.58		
4458.ROMAIR-TVA	Alte sume primite cu caract.de subv-rambursare tva-romair					131,471.41	131,471.41		
446	Alte impozite ,taxe si varsaminte asimilate					427.00	427.00		
446.1	Impozit pe cladiri					285,419.00	285,419.00		
446.2	Taxa mijloace auto					41,314.00	41,314.00		
446.3	Impozit pe teren					76,441.00	76,441.00		
446.4	Taxa firma					194.00	194.00		
447	Fonduri speciale-taxe si varsaminte asimilate		23,899.00	25,288.00	35,453.00	343,292.00	348,004.00		28,611.00
4472	Varsaminte pt.pers.cu handicap		23,899.00	25,288.00	35,453.00	343,292.00	348,004.00		28,611.00
448	Alte datorii si creante cu bugetul statului					32,330.00	32,330.00		
4481	Alte datorii fata de bugetul statului					32,330.00	32,330.00		
457	Dividende de plata					1,674,015.23	1,674,015.23		
461	Debitori diversi	21,076.52					2,000.00	19,076.52	
461.4	Debitori diversi-penalitati pos mediu	25,727,000.36		-22,800,151.44		-22,800,151.44	68,480.89	2,858,368.03	
461.4.1	Debitori diversi-penalitati pos mediu-3 t construct	22,800,151.44		-22,800,151.44		-22,800,151.44			
461.4.11	Debitori diversi-penalitati pos mediu-oms romania	17,149.57						17,149.57	
461.4.4	Debitori diversi-penalitati pos mediu-edas exim	2,705,883.64					68,480.89	2,637,402.75	
461.4.7	Debitori diversi-penalitati pos mediu-samcif	95,051.56						95,051.56	
461.4.8	Debitori diversi-penalitati pos mediu-silcomprest	108,764.15						108,764.15	
462	Creditori productie		1,401,010.94	26,890.45	877,205.67	8,671,858.96	10,475,528.19		3,204,680.17
462.10	Creditori diversi - proiect poim smis 123241					78,247.48	78,247.48		
462.8	Creditori diversi - proiect poim					26,162.20	26,162.20		
471	Cheltuieli inregistrate in avans	3,842.52			97,972.00	222,148.79	225,602.31	389.00	
471.2	Cheltuieli cu avize,taxe etc.legate de lucr.din fond iid.	632,775.40		654,591.15	509,667.38	1,904,519.73	1,834,363.92	702,931.21	
471.3	Cheltuieli cu sponsorizari			5,000.00	5,000.00	71,000.00	71,000.00		
472.2	Venituri inregistrate in avans-penalitati pos mediu		25,727,000.36		-22,800,151.44	68,480.89	-22,800,151.44		2,858,368.03
472.2.1	Venituri inregistrate in avans-penalitati pos mediu-3 t cons		22,800,151.44		-22,800,151.44		-22,800,151.44		
472.2.11	Venituri inregistrate in avans-penalitati pos mediu-oms roma		17,149.57						17,149.57
472.2.4	Venituri inregistrate in avans-penalitati pos mediu-edas exi		2,705,883.64			68,480.89			2,637,402.75
472.2.7	Venituri inregistrate in avans-penalitati pos mediu-samcif		95,051.56						95,051.56
472.2.8	Venituri inregistrate in avans-penalitati pos mediu-silcompr		108,764.15						108,764.15
473	Decontari din operatii in curs de clarificare		419,705.07	119,446.07	123,311.01	1,319,659.86	1,386,969.57		487,014.78
473.4	Op. in curs de lamurire-materiale lipsa din magazine	3,512.00						3,512.00	
473.5	Corectii din cereri de rambursare-pos mediu	9,298,775.48		-776,569.43		-776,569.43		8,522,206.05	
473.8	Corectii si suspendare din cereri de rambursare-economii	1,669,789.69					1,217,787.11	452,002.58	
473.9	Corectii si suspendare din cereri de rambursare-poim	2,411.84						2,411.84	
475	Subventii pentru investitii		369,484,949.95	505,272.02	565,836.41	6,984,795.08	16,756,881.93		379,257,036.80
4752.1.1	Prefinantare ceruta prin cerere de prefinantare-pos mediu		0.01						0.01
4752.1.5	Fc cerut prin cereri de rambursare-economii		29,483,021.44						29,483,021.44
4752.1.8	Prefinantare ceruta prin cerere de prefinantare-smis 123241						2,000,000.00		2,000,000.00
4758	Alte sume primite cu caracter de subventii pt.investitii-iid		34,002,642.78	505,272.02	1,300,560.00	6,963,598.75	13,341,505.04		40,380,549.07
4758.1	Alte sume primite cu caracter de subventii pt.pos mediu-bl		4,926,354.10		-8,838.25		-22,263.03		4,904,091.07
4758.1.1	Alte sume primite cu caracter de subv.pt.pos mediu-lazuri		173,885.93						173,885.93
4758.1.10	Alte sume primite cu caracter de subv.pt.pos mediu-odobreu		48,332.19						48,332.19
			803,453.97						803,453.97

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
4758.1.11	Alte sume primite cu caracter de subv.pt.pos mediu-carei		803,453.97						803,453.97
4758.1.12	Alte sume primite cu caracter de subv.pt.pos mediu-ardud		6,221.00						6,221.00
4758.1.13	Alte sume primite-bi-solicitat prin cereri de rambursare		123,502.17		-15,531.39		-15,531.39		107,970.78
4758.1.14	Alte sume primite-bi-solicitat prin cereri de ramb.-cat		15,561.05						15,561.05
4758.1.15	Alte sume primite cu caracter de subv.pt.poim-cj		52,452.08		-35,152.67		-35,152.67		17,299.41
4758.1.16	Alte sume primite cu caracter de subv.pt.pos mediu-neutiliza		1,159,669.87		41,845.81		28,421.03		1,188,090.90
4758.1.2	Alte sume primite cu caracter de subv.pt.pos mediu-foieni		158,635.50						158,635.50
4758.1.3	Alte sume primite cu caracter de subv.pt.pos mediu-negresti.		746,326.53						746,326.53
4758.1.4	Alte sume primite cu caracter de subv.pt.pos mediu-satu mare		573,082.87						573,082.87
4758.1.5	Alte sume primite cu caracter de subv.pt.pos mediu-livada		347,503.94						347,503.94
4758.1.6	Alte sume primite cu caracter de subv.pt.pos mediu-tasnad		371,686.71						371,686.71
4758.1.7	Alte sume primite cu caracter de subv.pt.pos mediu-paulesti		90,960.97						90,960.97
4758.1.8	Alte sume primite cu caracter de subv.pt.pos mediu-botiz		132,088.63						132,088.63
4758.1.9	Alte sume primite cu caracter de subv.pt.pos mediu-capleni		122,990.69						122,990.69
4758.10	Alte sume primite cu caract.de subv.pt.economii-tva		8,009,994.27						8,009,994.27
4758.2	Alte sume primite cu caracter de subv.pt.pos mediu-buget sta		24,092,198.87		-100,954.03		-100,954.03		23,991,244.84
4758.3	Alte sume primite cu caracter de subv.pt.pos mediu-bs-tva		43,870,589.06						43,870,589.06
4758.4	Alte sume primite cu caract.de subv.pt.pos mediu-fc		157,525,915.71		-660,084.00		-660,084.00		156,865,831.71
4758.5	Alte sume primite cu caract.de subv.pt.cat-buget de stat		615,874.80		-615,874.80		-615,874.80		35,152.67
4758.54041.1-BL	Alte sume primite cu caract.de subv.pt.54041-bi din cr				35,152.67		35,152.67		35,152.67
4758.54041.1-BS	Alte sume primite cu caract.de subv.pt.54041-buget de stat				615,874.80		615,874.80		615,874.80
4758.54041.1-FC	Alte sume primite cu caract.de subv.pt.54041-fc				2,864,239.72		2,864,239.72		2,864,239.72
4758.54041.1-TVA	Alte sume primite cu caract.de subv.pt.54041-tva				843,664.14		843,664.14		843,664.14
4758.6	Alte sume primite cu caracter de subv.pt.cat-tva		843,664.12		-843,664.12		-843,664.12		
4758.8	Alte sume primite cu caract.de subv.pt.economii-bs		3,625,180.95						3,625,180.95
4758.9	Alte sume primite cu caract.de subv.pt.cat-fedr		2,864,239.72		-2,864,239.72		-2,864,239.72		
4758.CAT.BL-UAT	Contrib.bi proiect smis 123241-uat						57,800.00		57,800.00
4758.ECO.1	Alte sume primite cu caracter de subventii bi-satu mare		238,510.67						238,510.67
4758.ECO.2	Alte sume primite cu caracter de subventii bi-halmeu		6,403.69						6,403.69
4758.ECO.4	Alte sume primite cu caracter de subventii bi-paulesti		14,790.91						14,790.91
4758.ECO.5	Alte sume primite cu caracter de subventii bi-carei		51,103.62						51,103.62
4758.ECO.6	Alte sume primite cu caracter de subventii bi-moftin		23,719.76						23,719.76
4758.ECO.7	Alte sume primite cu caracter de subventii bi-neutilizate		103,900.62						103,900.62
4758.POIM.1	Bs cerut prin cereri de rambursare-poim		5,944,195.26				137,776.15		6,081,971.41
4758.POIM.2	Tva cerut prin cereri de rambursare-poim		8,944,099.39				201,286.19		9,145,385.58
4758.POIM.3	Bi cerut prin cereri de rambursare-poim		914,491.57			21,196.33	42,392.66		935,687.90
4758.POIM.6	Fc cerut prin cereri de rambursare-poim		38,865,892.04				900,844.05		39,766,736.09
4758.ROMAIR-BL	Alte sume primite cu caract.de subv.pt.romair-bi din cr		37,873.40				6,919.55		44,792.95
4758.ROMAIR-BS	Alte sume primite cu caract.de subv.pt.romair-buget de stat		530,227.67				96,873.67		627,101.34
4758.ROMAIR-FC	Alte sume primite cu caract.de subv.pt.romair-fc		3,219,239.43				588,161.58		3,807,401.01
4758.ROMAIR-TVA	Alte sume primite cu caracter de subv.pt.romair-tva		730,826.09				131,471.41		862,297.50
481	Decontari intre unitate si subunitati	45,163,042.26		-533,197.20	-491,351.39	8,905,555.10	8,947,400.91	45,121,196.45	

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
481.1	Decontari intre unitate si subunitati-activ.productie		73,443,171.16	12,489.42	-52,650.61	4,407,500.54	3,189,315.94		72,224,986.56
481.10	Decontari intre unitate si subunitati-romair 122381		17,298.31			1.02	1,729.88		19,027.17
481.11	Decontari intre unitate si subunitati-romair 54041			4,358,931.33				4,358,931.33	
481.2	Decontari intre unitate si subunitati-piu	123,851,885.74							123,851,885.74
481.3	Decontari intre unitate si subunitati-pos mediu	10,481,952.47			71,367.97	3,708,111.11	4,881,519.16	9,308,544.42	
481.4	Decontari intre unitate si subunitati-poim(ct.iid+berd+bcr)		9,176,045.86	-550,570.95	49,479.03	785,058.10	1,032,990.21		9,423,977.97
481.5	Decontari intre unitate si subunitati-economii		1,986,520.32						1,986,520.32
481.6	Decontari intre unitate si subunitati-cat-poim 123241	975,389.79		-4,354,047.00	3,388.69	-4,354,047.00	397,010.64		3,775,667.85
481.7	Decontari intre unitate si subunitati-poim-corectii+tva core		588,750.96		-7,176.38		-7,176.38		581,574.58
481.8	Decontari intre unitate si subunitati-poim-neautorizate+tva.		330,881.24		-28,062.81		-18,736.95		312,144.29
481.9	Decontari intre unitate si subunitati-poim(nfg+tva nfg)		4,603,517.89		-527,697.28		-529,251.59		4,074,266.30
491	Provizioane pt. deprecierea creantelor - clienti		6,310,665.01	1,025,816.83			1,554,106.59		4,756,558.42
496.1	Proviz.pt. depreciere creante - debitori-filip daciana		202,701.00	5,700.00					197,001.00
Total clasa: 4 CONTURI DE TERTI		99,527,765.34	408,407,957.20	-2,073,523.95	3,566,426.33	206,147,731.28	219,932,357.83	73,426,424.05	396,091,242.46
507	Certificate verzi primite	56,273.47			56,273.47		56,273.47		
508	Alte investitii pe termen scurt si creante asimilate			15,000,000.00	11,000,000.00	27,000,000.00	12,000,000.00	15,000,000.00	
5081.1	Alte titluri de plasament-depozit bcr-1.000.000 lei			5,000,000.00	1,000,000.00	7,000,000.00	2,000,000.00	5,000,000.00	
5081.2	Alte titluri de plasament-depozit bcr-10.000.000 lei			10,000,000.00	10,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00	
5121.1	Cont in lei brd satu mare-ag.ardud	2,592,828.62		166,480.42	1,871.50	1,909,027.30	4,199,547.40	302,308.52	
5121.1.1	Cont in lei brd satu mare-card de firma	36,018.37			1,062.17	30,000.00	38,096.18	27,922.19	
5121.10	Cont in lei-ing bank satu mare	231,481.06		63,198.49	125.00	527,750.81	665,893.00	93,338.87	
5121.2	Cont in lei - bcr -	25,707.46		15,335,546.57	15,000,552.37	28,022,359.43	27,654,507.60	393,559.29	
5121.21	Cont in lei - bcr - cont iid	5,124,490.26		41,653.73	508,688.79	17,151,762.43	11,996,429.80	10,279,822.89	
5121.28	Cont in lei - bcr - cont crsd	2,319,131.78		2,612.97		56,689.59		2,375,821.37	
5121.29	Cont in lei - bcr - rambursare romair	17,298.32				8,788.16	6,921.08	19,165.40	
5121.5	Cont lei -trezorerie	5,572,954.79		4,910,978.48	4,800,011.00	12,271,294.91	16,995,050.00	849,199.70	
5121.51	Cont in lei-trezoreria satu mare	726.98						726.98	
5121.53	Cont in lei-trezoreria satu mare-prefinantare fc	84,859.44		7.08		84.90		84,944.34	
5121.56	Cont in lei-trezoreria-50.98.01-cl	237,445.14		15,252.91		47,330.97		284,776.11	
5121.57.1	Cont in lei-trezoreria-50.41.06-cpl romair					816,506.66	816,506.66		
5121.58.1	Cont in lei-trezoreria-50.99.05-plati romair					816,506.66	816,506.66		
5121.59	Cont in lei-trezoreria-50.99.01-prefinantare				509,852.92	2,000,000.00	509,852.92	1,490,147.08	
5121.6	Cont lei - transilvania	6,120,306.31		10,266,196.05	10,839,673.71	77,764,078.93	76,639,343.69	7,245,041.55	
5121.6.DESP.	Cont lei - transilvania-despagubiri terenuri			5,500.00		5,500.00		5,500.00	
5121.6.POIM	Cont lei-trans.-poim-rambursare-870d	8,277,693.03		6,487.76	916,919.22	1,322,676.83	2,254,068.35	7,346,301.51	
5121.61	Cont lei - transilvania - iid	32.00				100.00	6.00	32.00	
5121.63	Cont lei - transilvania - pos mediu - rambursare	0.42						94.42	
5121.63ECO	Cont lei - transilvania - economii -					1,217,787.11	1,217,787.11		
5121.65	Cont lei - transilvania - pos mediu - buget local	170,593.01						170,593.01	
5121.67	Cont lei - transilvania - reprezentare salariati	3,624.46		95.00		1,140.00	3,000.00	1,764.46	
5121.68	Cont lei-trans.-pos mediu-ct.reserva al serv.datoriei.	14.00						14.00	
5121.69	Cont lei-trans.-pos mediu-imprumut berd	82.80						82.80	
5121.7	Cont lei - unicredit tiriac	711,786.42		19,637.97	1,045.80	143,684.66	781,947.60	73,523.48	
5121.9	Cont lei -cec bank	1,178,727.58		12,178.52	25.00	206,590.55	1,300,354.00	84,964.13	
5124.6	Cont in euro - transilvania	176.36			2.95	14,901.24	14,875.51	202.09	

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
5124.61	Cont in gbp - transilvania	27.65							
5125	Sume in curs de decontare				0.13	1.38	2.31	26.72	
5125.2	Sume in curs de decontare (pos)					53,600.00	53,600.00		
5125.5	Sume in curs de decontare-pay point	1,497.72		200,209.27	197,011.48	2,163,553.71	2,161,852.64	3,198.79	
5125.6	Sume in curs de decontare-online	206,135.21		1,556,591.85	1,692,396.88	18,146,190.14	18,052,764.18	299,561.17	
531	Casa	3,316.92		396,721.04	397,119.78	3,683,915.62	3,679,536.03	7,696.51	
5311.1	Casa in lei - casieria centrala	29,146.01		1,831,960.29	1,888,401.90	23,113,341.68	23,100,813.37	41,674.32	
5311.11	Casa in lei - casieria utilitati sediu	10,055.66		224,987.19	239,055.51	3,031,912.10	3,024,853.21	17,114.55	
5311.2	Casa in lei - casieria 2			65,238.08	65,238.08	932,033.84	932,033.84		
5311.21	Casa abonati 1	14,639.76		561,935.87	591,750.00	6,898,720.45	6,896,050.00	17,310.21	
5311.22	Casa abonati 2			237,585.66	237,585.66	2,395,373.92	2,395,373.92		
5311.23	Casa abonati 3			224,312.71	224,312.71	2,346,441.45	2,346,441.45		
5311.24	Casa abonati 4			99,690.00	99,690.00	1,750,741.55	1,750,741.55		
5311.4	Casa in lei carei					396,215.87	396,215.87		
5311.41	Casa in lei carei-1			118,555.73	130,000.00	1,418,581.75	1,417,580.00	1,001.75	
5311.42	Casa in lei carei-2			66,055.93	66,055.93	813,691.96	813,691.96		
5311.5	Casa in lei tasnad	597.47		52,379.80	52,379.80	598,578.52	598,578.52		
5311.6	Casa in lei negresti-oas	344.56		88,217.40	87,100.00	1,086,955.32	1,085,350.00	2,202.79	
5314	Casa in valuta	3,508.56		93,001.92	95,200.00	1,443,981.40	1,443,400.00	925.96	
542	Avansuri de trezorerie				34.21	113.55	503.05	3,119.06	
581	Viramente interne			10,388.00	10,388.00	63,916.42	63,916.42		
581.1	Compl. sist			10,684,460.68	10,684,460.68	51,485,985.93	51,485,985.93		
581.10	Viramente interne-romair		13,225,974.65	28.99	14,757.00	4,789,461.62	5,722,139.50		14,158,652.53
581.3	Viramente interne-pos mediu					818,237.05	816,506.66	1,730.39	
581.4	Viramente interne-poim		30,514,671.58	41,845.81	15,259.99	41,851.81	70,876.12		30,543,695.89
581.5	Viramente interne-economii						276,995.50		276,995.50
581.6	Viramente interne-cat					1,217,787.11		1,217,787.11	
581.8	Viramente interne-romair sms54041		1,422,396.03	29,988.00	-4,358,931.33	61,606.00	-4,358,351.33	2,997,561.30	
Total clasa: 5 CONTURI DE TREZORERIE		33,002,375.59	45,163,042.26	60,598,019.88	58,535,899.74	276,974,009.61	263,452,535.69	50,699,082.50	49,338,275.25
601	Cheltuieli cu materii prime.			547,422.25	547,422.25	2,366,576.77	2,366,576.77		
601.1	Chelt.cu materii prime - ape subterane			77,914.45	77,914.45	922,999.50	922,999.50		
601.2	Chelt.cu materii prime - suspensii			16,156.41	16,156.41	226,514.14	226,514.14		
601.3	Chelt.cu materiale pentru lucrari iid			453,351.39	453,351.39	1,217,063.13	1,217,063.13		
6021	Cheltuieli cu materiale auxiliare			216,011.74	216,011.74	1,294,535.31	1,294,535.31		
6022	Cheltuieli privind combustibili			81,784.06	81,784.06	969,994.96	969,994.96		
6022.1	Cheltuieli cu consum gaze nat.			37,425.80	37,425.80	197,584.74	197,584.74		
6024	Cheltuieli privind piesele de schimb			144,108.13	144,108.13	508,688.59	508,688.59		
603	Cheltuieli privind materialele de natura obiectelor inv			86,671.60	86,671.60	511,376.68	511,376.68		
604	Cheltuieli privind materialele nestocate					9,996.32	9,996.32		
605.1	Cheltuieli privind energia (ch.variabila)			510,977.10	510,977.10	5,864,642.32	5,864,642.32		
605.3	Cheltuieli privind apa consum propriu (ch.variabila)			34,677.52	34,677.52	282,385.92	282,385.92		
609	Reduceri comerciale primite					-466.78	-466.78		
6111	Cheltuieli cu intretinerea si reparatii - regie			-215,591.50	-215,591.50	928,686.01	928,686.01		
6112	Cheltuieli cu intretinerea si reparatii - terti			164,087.91	164,087.91	572,248.92	572,248.92		
612.1	Cheltuieli cu redeventele - primaria satu mare			588,000.00	588,000.00	7,056,000.00	7,056,000.00		

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
612.10	Cheltuieli cu redeventele- primaria negresti-oas								
612.2	Cheltuieli cu redeventele - primaria odoreu			40,300.00	40,300.00	483,600.00	483,600.00		
612.3	Alte chirii spatii			12,200.00	12,200.00	146,400.00	146,400.00		
612.5	Cheltuieli cu redeventele - primaria carei			836.66	836.66	5,863.76	5,863.76		
612.6	Cheltuieli cu redeventele- primaria tasnad			90,000.00	90,000.00	1,080,000.00	1,080,000.00		
612.7	Cheltuieli cu redeventele- primarii comune			25,000.00	25,000.00	300,000.00	300,000.00		
612.8	Cheltuieli cu redeventele- primaria ardud			79,300.00	79,300.00	944,600.00	944,600.00		
612.9	Cheltuieli cu redeventele- primaria livada			6,900.00	6,900.00	82,800.00	82,800.00		
613	Cheltuieli cu primele de asigurare			3,900.00	3,900.00	46,800.00	46,800.00		
615	Cheltuieli cu pregatirea personalului			16,220.60	16,220.60	77,377.66	77,377.66		
6231	Cheltuieli de protocol.					24,592.00	24,592.00		
6232	Cheltuieli de publicitate, reclama			22,305.74	22,305.74	33,020.88	33,020.88		
624	Cheltuieli cu transport bunuri si personal			31,760.10	31,760.10	64,028.70	64,028.70		
625.1	Cheltuieli cu deplasari diurna interna-nedeductibila			870.08	870.08	2,067.73	2,067.73		
625.2	Cheltuieli cu deplasari diurna interna-deductibila			220.00	220.00	7,810.00	7,810.00		
625.3	Cheltuieli cu deplasari diurna externa-deductibila			100.00	100.00	4,024.46	4,024.46		
625.4	Alte cheltuieli cu deplasari.					334.50	334.50		
626	Cheltuieli postale si taxe de comunicatii					8,740.11	8,740.11		
627	Cheltuieli cu serviciile bancare si asimilate			11,618.28	11,618.28	136,640.70	136,640.70		
628	Alte cheltuieli cu serviciile executate de terti			8,580.01	8,580.01	74,822.27	74,822.27		
628.1	Cheltuieli de judecata onorarii ex.jud.,taxe timbru si jud.			121,670.04	121,670.04	1,391,375.96	1,391,375.96		
628.2	Cheltuieli cu monitorizare si paza			16,313.02	16,313.02	84,000.67	84,000.67		
628.3	Chelt. privind intretinerea si funct. tehnicii de calcul			33,852.95	33,852.95	381,179.60	381,179.60		
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate			23,994.56	23,994.56	122,977.61	122,977.61		
635.1	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-tva			133,425.00	133,425.00	752,971.52	752,971.52		
635.2	Cheltuieli cu taxe timbru si judiciare			64,965.14	64,965.14	64,965.14	64,965.14		
635.3	Cheltuieli cu taxa arbitrala si judiciara-pos mediu			9,416.56	9,416.56	78,970.42	78,970.42		
641	Cheltuieli cu salariile personalului					7,387.11	7,387.11		
641.1	Cheltuieli cu salariile personalului-birou uip			3,245,476.00	3,245,476.00	23,393,159.00	23,393,159.00		
6422	Cheltuieli cu tichete de masa acordate personalului			64,060.00	64,060.00	1,786,696.00	1,786,696.00		
644	Cheltuieli cu participarea salariatilor la profit			147,760.00	147,760.00	1,671,907.32	1,671,907.32		
6458.1	Alte chelt. prot. sociala-teste covid					116,053.00	116,053.00		
6458.2	Act. sociale-ajutor deces			256.50	256.50	33,456.50	33,456.50		
6458.3	Act. sociale - 50% bilete tratament			13,029.00	13,029.00	90,089.00	90,089.00		
6458.5	Act. sociale-tichete cadou+flori 8 martie			15,773.51	15,773.51	464,524.83	464,524.83		
6458.6	Act. sociale-ajutor de nastere					16,638.30	16,638.30		
6458.8	Act. sociale-tichete cadou(pasti+craciun)					9,771.00	9,771.00		
646	Chelt. cu contrib.asiguratorie de munca			66,750.00	66,750.00	204,900.00	204,900.00		
646.1	Chelt. cu contrib.asiguratorie de munca-birou uip			69,543.00	69,543.00	522,562.00	522,562.00		
652	Cheltuieli cu protectia mediului inconjurator			4,695.00	4,695.00	43,312.00	43,312.00		
654.1	Pierderi din creante - chelt.nedeductibile			89,087.30	89,087.30	963,373.86	963,373.86		
655	Cheltuieli din reevaluarea imobilizarilor corporale					212,146.09	212,146.09		
6581	Despagubiri, amenzi, penalitati			1,020.92	1,020.92	1,020.92	1,020.92		
6584	Sponsorizari			15,441.31	15,441.31	142,967.66	142,967.66		
6584.3	Sponsorizari-privind ajutoare medicale			5,000.00	5,000.00	71,000.00	71,000.00		
6584.4	Sponsorizari-alte cheltuieli de sponsorizare			5,000.00	5,000.00	35,000.00	35,000.00		
6584.5	Sponsorizari-activitati social-culturale					1,000.00	1,000.00		
						35,000.00	35,000.00		

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
665	Cheltuieli din diferente de curs valutar								
666	Cheltuieli privind dobinzile			69.74	69.74	368.80	368.80		
666.3	Cheltuieli privind dobinzile-proiect pos mediu			141,468.89	141,468.89	1,014,457.86	1,014,457.86		
668.3	Alte cheltuieli financiare-certificate verzi neutilizate			141,468.89	141,468.89	1,014,457.86	1,014,457.86		
6811	Cheltuieli de exploatare priv. amortiz. imobiliz.			56,273.47	56,273.47	56,273.47	56,273.47		
6812.2	Chelt. de exploatare priv. proviz.-c.o.neefect.in an curent			98,017.48	98,017.48	1,192,890.54	1,192,890.54		
6812.4	Chelt. de exploatare priv. proviz.-particip.sal.profit			101,120.00	101,120.00	101,120.00	101,120.00		
6812.5	Chelt. de exploatare priv. proviz.-pensii			750,000.00	750,000.00	750,000.00	750,000.00		
6812.6	Chelt. de exploatare priv. proviz.-litigii			188,430.00	188,430.00	188,430.00	188,430.00		
6814	Chelt.de expl. privind proviz pt deprec activ. circ.			65,514.29	65,514.29	65,514.29	65,514.29		
6814.1	Chelt.de expl. privind proviz pt deprec activ. circ.-materia			490,995.00	490,995.00	490,995.00	490,995.00		
691	Cheltuieli cu impozitul pe profit			490,995.00	490,995.00	490,995.00	490,995.00		
Total clasa: 6 CONTURI DE CHELTUIELI				142,824.00	142,824.00	1,152,724.00	1,152,724.00		
704	Venituri din facturi apa canal	0.00	0.00	8,721,928.76	8,721,928.76	61,725,952.00	61,725,952.00	0.00	0.00
704.1	Venituri din lucr.executate si serv.prestate			3,078,340.87	3,078,340.87	40,167,611.53	40,167,611.53		
704.2	Venituri din lucr.executate si serv.prestate - fond iid			69,229.74	69,229.74	959,314.39	959,314.39		
704.31	Venituri facturi apa - canal ardu			36,329.96	36,329.96	1,128,663.50	1,128,663.50		
704.41	Venituri facturi apa - canal carei			58,298.16	58,298.16	616,160.88	616,160.88		
704.42	Venituri facturi diverse servicii carei			448,622.68	448,622.68	6,418,249.46	6,418,249.46		
704.51	Venituri facturi apa - canal tasnad			9,976.24	9,976.24	106,308.03	106,308.03		
704.52	Venituri facturi diverse servicii tasnad			131,857.60	131,857.60	1,928,258.94	1,928,258.94		
704.61	Venituri facturi apa - canal comune			1,436.50	1,436.50	17,143.98	17,143.98		
704.62	Venituri facturi diverse servicii comune			802,327.64	802,327.64	9,760,018.12	9,760,018.12		
704.71	Venituri facturi apa - canal livada					402.14	402.14		
704.81	Venituri facturi apa - canal negresti oas			31,350.39	31,350.39	435,771.95	435,771.95		
704.82	Venituri facturi diverse servicii negresti oas			125,874.38	125,874.38	2,228,225.83	2,228,225.83		
706	Venituri din redevente, locatii gestiune si chirii			310.92	310.92	34,169.21	34,169.21		
722	Venituri din productia de imobilizari corporale			4,193.38	4,193.38	53,296.92	53,296.92		
722.2	Venituri din productia de imobilizari corporale-pos-mediu.			68,755.00	68,755.00	1,830,008.00	1,830,008.00		
7414	Venituri din subventii de exploatare pt.plata personalului			68,755.00	68,755.00	1,830,008.00	1,830,008.00		
754	Venituri din creante reactivate si debitori diversi					20,852.00	20,852.00		
7581	Venituri din despag.amenzi.penalitati					1,413.56	1,413.56		
7581.31	Venituri din despag.amenzi.penalitati ardu			4,595.79	4,595.79	-773,593.39	-773,593.39		
7581.41	Venituri din despag.amenzi.penalitati carei			95.05	95.05	1,206.59	1,206.59		
7581.51	Venituri din despag.amenzi.penalitati tasnad			1,204.68	1,204.68	16,398.37	16,398.37		
7581.61	Venituri din despag.amenzi.penalitati comune			45.50	45.50	882.89	882.89		
7581.71	Venituri din despag.amenzi.penalitati livada			2,745.85	2,745.85	23,407.91	23,407.91		
7581.81	Venituri din despag.amenzi.penalitati negresti oas			38.15	38.15	488.16	488.16		
7588	Alte venituri din exploatare			473.41	473.41	9,278.45	9,278.45		
7588.2	Refact.cons.en.el.+conv.tel.			153,335.70	153,335.70	211,788.38	211,788.38		
7588.7	Alte venituri din exploatare-recup.premii 2015-2016			28,794.01	28,794.01	278,151.27	278,151.27		
765	Venituri din diferente de curs valutar			220.00	220.00	17,447.00	17,447.00		
766	Venituri din dobinzi					112.05	112.05		
7812	Venituri din provizioane.			301,113.32	301,113.32	613,019.20	613,019.20		
7812.1	Venituri din provizioane - venituri neimpozabile			-437,033.72	-437,033.72	32,000.00	32,000.00		
7812.2	Venituri din provizioane - venituri neimpozabile-part.sal.pr			-80,398.04	-80,398.04	607,663.00	607,663.00		
7814	Venituri din ajustari pentru deprecierea activelor circulant					150,000.00	150,000.00		
				1,559,806.59	1,559,806.59	1,559,806.59	1,559,806.59		

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
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	6,401,939.75	6,401,939.75	68,453,924.91	68,453,924.91	0.00	0.00
TOTAL GENERAL		527,833,063.93	527,833,063.93	91,404,004.94	91,404,004.94	697,370,267.14	697,370,267.14	524,467,209.01	524,467,209.01

Director General,
Dr. ing. Leitner Ioan



Director Economic,
ec. Bor Darius Gheorghe

Sef Serviciu Financiar - Contabil,
ec. Bota Mariana