

Balanta de Verificare
Perioada: 01.12.2024 - 31.12.2024

		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
101	Capital social		6,919,340.00			1,000.00	2,000.00		6,920,340.00
1011	Capital subscris nevarsat					1,000.00	1,000.00		
1012	Capital subscris varsat		6,919,340.00				1,000.00		6,920,340.00
105	Rezerve din reevaluare		2,047,298.61	20,602.29		247,227.60			1,800,071.01
1058.1	Rezerve din reeval.constructii		1,825,371.61	20,602.29		247,227.60			1,578,144.01
1058.5	Terenuri		221,927.00						221,927.00
106	Rezerve.		27,259,381.32				8,691,373.14		35,950,754.46
1061	Rezerve legale		1,383,868.00						1,383,868.00
1068.1	Alte rezerve-repartiz.profit-autofinantare		24,219,513.32				8,691,373.14		32,910,886.46
1068.2	Alte rezerve-repartiz.profit-reintregire patrimoniul		1,656,000.00						1,656,000.00
1171	Rezultatul reportat	34,422.91			-327,246.01	19,595,796.05	19,302,972.95	327,246.01	
1175	Rezultatul reportat-surplus realizat din rezerve din reevaluare		247,227.60		20,602.29	247,227.60	247,227.60		247,227.60
121	Profit si pierdere		19,348,568.45	12,649,809.42	10,936,021.65	133,867,556.13	129,075,849.30		14,556,861.62
121.18	Profit si pierdere an 2023		19,348,568.45			19,348,568.45			
121.19	Profit si pierdere an 2024			12,483,097.42	10,769,309.65	112,319,776.68	126,876,638.30		14,556,861.62
121.193	Profit si pierdere an 2024-chelt.birou uip-smis 319037			166,712.00	166,712.00	2,199,211.00	2,199,211.00		
151	Provizioane pentru riscuri si cheltuieli		2,268,561.11	21,129.00	1,346,142.00	1,366,772.00	1,346,142.00		2,247,931.11
1511	Provizioane pentru litigii		159,094.11						159,094.11
1515	Provizioane pentru pensii si obligatii similare		685,583.00	5,000.00	68,697.00	75,000.00	68,697.00		679,280.00
1518	Alte provizioane pentru riscuri si cheltuieli		1,123,884.00	16,129.00	977,445.00	991,772.00	977,445.00		1,109,557.00
1518.1	Alte proviz.pt.riscuri si chelt.-particip.sal.profit		300,000.00		300,000.00	300,000.00	300,000.00		300,000.00
162	Credite bancare pe termen lung si mediu		40,563,636.35			3,018,181.82	6,917,567.81		44,463,022.34
1621.123241	Credite bancare pe termen lung-acord finantare mipe.		30,000,000.00				6,917,567.81		36,917,567.81
1624	Credite externe garantate de stat		10,563,636.35			3,018,181.82			7,545,454.53
168	Dobinzi aferente imprumut. si dob.asimilate		148,715.40		93,790.64	771,571.77	716,647.01		93,790.64
1682	Dobinzi aferente creditelor pe termen lung		148,715.40		93,790.64	771,571.77	716,647.01		93,790.64
Total clasa: 1 CONTURI DE CAPITALURI.		34,422.91	98,802,728.84	12,691,540.71	12,069,310.57	159,115,332.97	166,299,779.81	327,246.01	106,279,998.78
205	Concesiuni, brevete, alte drept. , valori similare	1,176,034.40		71,964.00		99,343.00		1,275,377.40	
205.1	Concesiuni, brevete, licente	1,176,034.40		71,964.00		99,343.00		1,275,377.40	
211	Terenuri	3,182,477.47						3,182,477.47	
2111	Terenuri	3,027,780.00						3,027,780.00	
2112	Amenajari de terenuri	154,697.47						154,697.47	
212	Constructii	5,883,033.20						5,883,033.20	
213	Instalatii tehnice,mijloace de transport,animale si plantati	18,230,080.07		52,080.00		82,903.41	42,298.44	18,270,685.04	
2131	Echipament tehnologic(masini si inst.de lucru)	6,049,204.31		45,880.00		76,703.41	37,481.44	6,088,426.28	
2132	Aparate si instalatii de masura control si reglare	969,920.70		6,200.00		6,200.00		976,120.70	
2132.1	Aparate si instalatii de masura control si reglare-donatii	622,247.00						622,247.00	
2133	Mijloace de transport	9,815,400.06					4,817.00	9,810,583.06	
2133.1	Mijloace de transport-donatii	773,308.00						773,308.00	

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214	Mobilier,aparatura birotica,echip prod.val.umane si mat.	138,714.33						138,714.33	
223	Inst.tehnice,mijloace transport in curs de aprovizionare			35,500.00		35,500.00		35,500.00	
231	Imobilizari corporale in curs	1,298,889,309.43		18,174,771.84		138,052,166.58		1,436,941,476.01	
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	Ti-cl-01-poim-faza ii	1,433,224.79						1,433,224.79	
231.105422.01.01.1	Ti-cl-01-poim-faza ii-fc	915,581.08						915,581.08	
231.105422.01.01.15	Ti-cl-01-poim-faza ii-nfg	89,354.57						89,354.57	
231.105422.01.01.17	Ti-cl-01-poim-faza ii-chelt.neeligibile cf	64,283.48						64,283.48	
231.105422.01.01.2	Ti-cl-01-poim-faza ii-bs	140,030.04						140,030.04	
231.105422.01.01.3	Ti-cl-01-poim-faza ii-bl	21,543.08						21,543.08	
231.105422.01.01.8	Ti-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				70,460.91		5,453,563.71	
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				10,776.38		834,074.43	
231.105422.04.3	Sm-cl-04-poim-faza ii-bl	126,661.24				1,657.92		128,319.16	
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				-82,895.21		100,684.22	
231.105422.04.8	Sm-cl-04-poim-faza ii-tva	1,237,316.30						1,237,316.30	
231.105422.04.04	Ti-cl-04-poim-faza ii	1,447,222.45						1,447,222.45	
231.105422.04.04.1	Ti-cl-04-poim-faza ii-fc	651,065.07						651,065.07	
231.105422.04.04.15	Ti-cl-04-poim-faza ii-nfg	63,539.60						63,539.60	
231.105422.04.04.17	Ti-cl-04-poim-faza ii-chelt.neeligibile conf cf	458,000.00						458,000.00	
231.105422.04.04.2	Ti-cl-04-poim-faza ii-bs	99,574.66						99,574.66	
231.105422.04.04.3	Ti-cl-04-poim-faza ii-bl	15,319.17						15,319.17	
231.105422.04.04.5	Ti-cl-04-poim-faza ii-chelt.neeligibile	14,454.66						14,454.66	
231.105422.04.04.8	Ti-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	

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231.105422.05.1	Sm-cl-05-poim-faza ii-fc	1,523,557.15						1,523,557.15	
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	11,123,330.06		-1,896.57		-1,896.57		11,121,433.49	
231.105422.05.05.1	Ti cl-05-poim-faza ii-fc	6,932,078.59		-8,484.63		-8,484.63		6,923,593.96	
231.105422.05.05.15	Ti cl-05-poim-faza ii-nfg	685,861.14		-10,164.82		-10,164.82		675,696.32	
231.105422.05.05.17	Ti cl-05-poim-faza ii-chelt.neeligibile conf.cf	688,543.94		20,146.74		20,146.74		708,690.68	
231.105422.05.05.2	Ti cl-05-poim-faza ii-bs	1,060,200.26		-1,297.65		-1,297.65		1,058,902.61	
231.105422.05.05.3	Ti cl-05-poim-faza ii-bl	163,107.74		-199.64		-199.64		162,908.10	
231.105422.05.05.5	Ti cl-05-poim-faza ii-chelt.neeligibile	46,134.93						46,134.93	
231.105422.05.05.8	Ti cl-05-poim-faza ii-tva	1,547,403.46		-1,896.57		-1,896.57		1,545,506.89	
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	

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231.105422.13.15	Sm-cl-13-poim-faza ii-nfg	310,156.54						310,156.54	
231.105422.13.2	Sm-cl-13-poim-faza ii-bs	486,055.00						486,055.00	
231.105422.13.3	Sm-cl-13-poim-faza ii-bl	74,777.67						74,777.67	
231.105422.13.8	Sm-cl-13-poim-faza ii-tva	778,960.32						778,960.32	
231.105422.14	Sm-cl-14-poim-faza ii	4,322,348.81						4,322,348.81	
231.105422.14.1	Sm-cl-14-poim-faza ii-fc	2,863,911.33						2,863,911.33	
231.105422.14.15	Sm-cl-14-poim-faza ii-nfg	279,498.53						279,498.53	
231.105422.14.2	Sm-cl-14-poim-faza ii-bs	438,009.96						438,009.96	
231.105422.14.3	Sm-cl-14-poim-faza ii-bl	67,386.13						67,386.13	
231.105422.14.5	Sm-cl-14-poim-faza ii-chelt.neeligibile	6,598.85						6,598.85	
231.105422.14.8	Sm-cl-14-poim-faza ii-tva	666,944.01						666,944.01	
231.105422.15	Sm-cl-15-poim-faza ii	12,675,580.56						12,675,580.56	
231.105422.15.1	Sm-cl-15-poim-faza ii-fc	8,438,285.09						8,438,285.09	
231.105422.15.15	Sm-cl-15-poim-faza ii-nfg	823,520.02						823,520.02	
231.105422.15.2	Sm-cl-15-poim-faza ii-bs	1,290,561.24						1,290,561.24	
231.105422.15.3	Sm-cl-15-poim-faza ii-bl	198,547.89						198,547.89	
231.105422.15.5	Sm-cl-15-poim-faza ii-chelt.neeligibile	33,387.89						33,387.89	
231.105422.15.8	Sm-cl-15-poim-faza ii-tva	1,891,278.43						1,891,278.43	
231.105422.16	Sm-cs-01-poim-faza ii	996,271.84						996,271.84	
231.105422.16.1	Sm-cs-01-poim-faza ii-fc	609,993.57						609,993.57	
231.105422.16.15	Sm-cs-01-poim-faza ii-nfg	62,664.51						62,664.51	
231.105422.16.2	Sm-cs-01-poim-faza ii-bs	93,293.14						93,293.14	
231.105422.16.3	Sm-cs-01-poim-faza ii-bl	14,352.78						14,352.78	
231.105422.16.5	Sm-cs-01-poim-faza ii-chelt.neeligibile	41,845.83						41,845.83	
231.105422.16.7	Sm-cs-01-poim-faza ii-corectii	37,770.50						37,770.50	
231.105422.16.8	Sm-cs-01-poim-faza ii-tva	136,351.51						136,351.51	
231.105422.17	Sm-cs-02-poim-faza ii	2,332,637.41						2,332,637.41	
231.105422.17.1	Sm-cs-02-poim-faza ii-fc	1,204,690.38						1,204,690.38	
231.105422.17.15	Sm-cs-02-poim-faza ii-nfg	117,569.70						117,569.70	
231.105422.17.17	Sm-cs-02-poim-faza ii-chelt.neelig.cf			501,792.55		501,792.55		501,792.55	
231.105422.17.18	Sm-cs-02-poim-faza ii-tva chelt.neelig.cf			18,502.68		18,502.68		18,502.68	
231.105422.17.2	Sm-cs-02-poim-faza ii-bs	184,246.76						184,246.76	
231.105422.17.3	Sm-cs-02-poim-faza ii-bl	28,345.66						28,345.66	
231.105422.17.5	Sm-cs-02-poim-faza ii-chelt.neeligibile	520,295.23		520,295.23		520,295.23			
231.105422.17.8	Sm-cs-02-poim-faza ii-tva	277,489.68						277,489.68	
231.122381.1	Asistenta tehnica pt.poim 2014-2020	5,436,634.09						5,436,634.09	
231.122381.2	Asistenta tehnica pt.poim 2014-2020	895,445.61						895,445.61	
231.122381.3	Asistenta tehnica pt.poim 2014-2020	63,960.40						63,960.40	
231.122381.8	Asistenta tehnica pt.poim 2014-2020	1,226,479.01						1,226,479.01	
231.123241.01.1	Captare, tratare apa uzina martinesti ,loc odoreu-fc	13,168,168.52				30,037.13		13,198,205.65	
231.123241.01.15	Captare, tratare apa uzina martinesti ,loc odoreu-nfg	1,113,749.91				2,255.61		1,116,005.52	
231.123241.01.16	Captare, tratare apa uzina martinesti ,loc odoreu-nfg-tva	187,559.02						187,559.02	

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231.123241.01.2	Captare, tratare apa uzina martinesti ,loc odoreu -bs	2,014,177.37				4,371.71		2,018,549.08	
231.123241.01.3	Captare, tratare apa uzina martinesti ,loc odoreu -bl	309,839.25				706.76		310,546.01	
231.123241.01.5	Captare, tratare apa uzina martinesti ,loc odoreu -chel, neel	921,606.95				-868,136.83		53,470.12	
231.123241.01.8	Captare, tratare apa uzina martinesti ,loc odoreu -tva	2,978,808.83				-26,978.30		2,951,830.53	
231.123241.03.1	Cond.refulare spau halmeu, turt, turulung -fc	70,263,153.25				-9,447,156.49		60,815,996.76	
231.123241.03.15	Cond.refulare spau halmeu, turt, turulung -nfg	5,276,331.85				-648,529.44		4,627,802.41	
231.123241.03.16	Cond.refulare spau halmeu, turt, turulung -tva nfg	826,586.25				128,570.99		955,107.24	
231.123241.03.18	Cond.refulare spau halmeu, turt, turulung -tva ch nee	1,425.00				2,274.90		3,699.90	
231.123241.03.2	Cond.refulare spau halmeu, turt, turulung -bs	10,746,129.34				-1,444,859.22		9,301,270.12	
231.123241.03.3	Cond.refulare spau halmeu, turt, turulung -bl	1,653,250.66				-222,286.04		1,430,964.62	
231.123241.03.5	Cond.refulare spau halmeu, turt, turulung -chel neelig	371,454.81				-249,463.25		121,991.56	
231.123241.03.7	Cond.refulare spau halmeu, turt, turulung -corectii					954,007.32		954,007.32	
231.123241.03.8	Cond.refulare spau halmeu, turt, turulung -tva	14,773,284.90				-2,451,798.94		12,321,485.96	
231.123241.03.9	Cond.refulare spau halmeu, turt, turulung -tva corectii					181,261.39		181,261.39	
231.123241.04.1	Ext.alim.apa tarna mare si canal tarna mare si batarci-fc	46,904,781.10				-1,256,670.13		45,648,110.97	
231.123241.04.15	Ext.alim.apa tarna mare si canal tarna mare si batarci-nfg	2,742,383.28				-17,240.30		2,725,142.98	
231.123241.04.16	Ext.alim.apa tarna mare si canal tarna mare si batarci-tvnfg	888,976.77				885.40		889,862.17	
231.123241.04.2	Ext.alim.apa tarna mare si canal tarna mare si batarci-bs	7,173,672.39				-192,196.61		6,981,475.78	
231.123241.04.3	Ext.alim.apa tarna mare si canal tarna mare si batarci-bl	1,103,641.90				-29,568.70		1,074,073.20	
231.123241.04.5	Ext.alim.apa tarna mare si canal tarna mare si batarci-ch ne	14,061.77				10,000.00		24,061.77	
231.123241.04.8	Ext.alim.apa tarna mare si canal tarna mare si batarci-tva	10,050,826.13				-315,887.61		9,734,938.52	
231.123241.05.1	Extindere sistem de alimentare cu apă carei catre tiream-fc	21,819,551.49				-2,603,632.74		19,215,918.75	
231.123241.05.13	Ext.alimentare cu apa carei catre tiream-tva val.neautoriz.					15,885.39		15,885.39	
231.123241.05.15	Extindere sistem de alimentare cu apă carei catre tiream-nfg	1,695,391.78				-166,574.49		1,528,817.29	
231.123241.05.16	Extindere sistem de alimentare cu apă carei catre tiream-nfg tva	404,492.41						404,492.41	
231.123241.05.2	Extindere sistem de alimentare cu apă carei catre tiream-bs	3,337,107.88				-398,202.65		2,938,905.23	
231.123241.05.3	Extindere sistem de alimentare cu apă carei catre tiream-bl	513,401.23				-61,261.95		452,139.28	
231.123241.05.5	Extindere sistem de alimentare cu apă carei catre tiream-chelt ne	-32,221.82						-32,221.82	
231.123241.05.6	Ext.alimentare cu apa carei catre tiream-val.neautorizata					83,607.32		83,607.32	
231.123241.05.7	Ext.sistem de alimentare cu apă carei catre tiream-corectii	8,217,329.84				453,430.27		8,670,760.11	
231.123241.05.8	Extindere sistem de alimentare cu apă carei catre tiream-tva	5,876,528.47				-629,003.48		5,247,524.99	
231.123241.05.9	Ext.sistem de alimentare cu apă carei catre tiream-tva corect					86,151.75		86,151.75	
231.123241.06.1	Sistem de alim. cu apă canal camarzana-tarsolt-fc	3,647,532.26				9,784.40		3,657,316.66	
231.123241.06.15	Sistem de alim. cu apă canal camarzana-tarsolt-nfg	273,907.29				734.75		274,642.04	
231.123241.06.16	Sistem de alim. cu apă canal camarzana-tarsolt-nfg tva	51,757.82						51,757.82	
231.123241.06.2	Sistem de alim. cu apă canal camarzana-tarsolt-bs	557,857.87				1,496.44		559,354.31	
231.123241.06.3	Sistem de alim. cu apă canal camarzana-tarsolt-bl	85,824.29				230.22		86,054.51	
231.123241.06.5	Sistem de alim. cu apă canal camarzana-tarsolt-chelt neel	1,894,818.37				-1,723,509.25		171,309.12	
231.123241.06.8	Sistem de alim. cu apă canal camarzana-tarsolt- tva	815,152.16						815,152.16	
231.123241.07.1	Extind.sist.alim. cu apă tăşnad, canal tăşnad-fc	23,150,385.54				58,857.09		23,209,242.63	
231.123241.07.15	Extind.sist.alim. cu apă tăşnad, canal tăşnad-nfg	1,731,441.81				4,419.80		1,735,861.61	
231.123241.07.16	Extind.sist.alim. cu apă tăşnad, canal tăşnad-tva nfg	610,359.40						610,359.40	

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
231.123241.07.2	Extind.sist.alim. cu apă tâșnad, canal tâșnad-bs	3,540,647.17				9,001.67		3,549,648.84	
231.123241.07.3	Extind.sist.alim. cu apă tâșnad, canal tâșnad-bl	544,715.00				1,384.87		546,099.87	
231.123241.07.5	Extind.sist.alim. cu apă tâșnad, canal tâșnad-ch neel	9,987,267.40				-9,980,493.66		6,773.74	
231.123241.07.8	Extind.sist.alim. cu apă tâșnad, canal tâșnad-tva	4,871,037.60						4,871,037.60	
231.123241.08.1	Extind.sist.alim. cu apă negrestî, canal negrestî-fc	83,798,178.93				-19,488,870.75		64,309,308.18	
231.123241.08.15	Extind.sist.alim. cu apă negrestî, canal negrestî-nfg	6,292,729.35				11,282,171.72		17,574,901.07	
231.123241.08.16	Extind.sist.alim. cu apă negrestî, canal negrestî-tva nfg	911,182.95						911,182.95	
231.123241.08.2	Extind.sist.alim. cu apă negrestî, canal negrestî-bs	12,816,192.04				-2,980,650.81		9,835,541.23	
231.123241.08.3	Extind.sist.alim. cu apă negrestî, canal negrestî-bl	1,971,721.85				-458,561.69		1,513,160.16	
231.123241.08.5	Extind.sist.alim. cu apă negrestî, canal negrestî-ch neelig	375,562.83				-335,883.82		39,679.01	
231.123241.08.8	Extind.sist.alim. cu apă negrestî, canal negrestî-tva	16,589,563.84				-2,317,035.54		14,272,528.30	
231.123241.09.1	Ext.alim.apa si canalizare valea vinului -fc	27,457,030.67				65,220.33		27,522,251.00	
231.123241.09.13	Ext.alim.apa si canalizare valea vinului-tva val.neautoriz.					3,545.86		3,545.86	
231.123241.09.15	Ext.alim.apa si canalizare valea vinului-nfg	1,133,737.42				6,088.86		1,139,826.28	
231.123241.09.16	Ext.alim.apa si canalizare valea vinului-tva nfg	379,667.01						379,667.01	
231.123241.09.2	Ext.alim.apa si canalizare valea vinului-bs	4,199,310.61				9,974.87		4,209,285.48	
231.123241.09.3	Ext.alim.apa si canalizare valea vinului-bl	646,047.78				1,534.59		647,582.37	
231.123241.09.5	Ext.alim.apa si canalizare valea vinului-chel ne	70,581.31						70,581.31	
231.123241.09.6	Ext.alim.apa si canalizare valea vinului-val.neautorizata					18,662.40		18,662.40	
231.123241.09.7	Ext.alim.apa si canalizare valea vinului-corectii	66,735.00						66,735.00	
231.123241.09.8	Ext.alim.apa si canalizare valea vinului-tva	5,937,146.38				-3,545.86		5,933,600.52	
231.123241.10.1	Extinderea sis.de canalizare bîrsau orasu nou-fc	21,619,002.23				-51,087.30		21,567,914.93	
231.123241.10.13	Ext.sistem de canalizare bîrsau orasu nou-tva val.neautoriz.					16,620.16		16,620.16	
231.123241.10.15	Extinderea sis.de canalizare bîrsau orasu nou-nfg	1,523,583.36				1,747.12		1,525,330.48	
231.123241.10.16	Extinderea sis.de canalizare bîrsau orasu nou-tva nfg	305,397.05						305,397.05	
231.123241.10.2	Extinderea sis.de canalizare bîrsau orasu nou-bs	3,306,213.40				-7,591.13		3,298,622.27	
231.123241.10.3	Extinderea sis.de canalizare bîrsau orasu nou-bl	508,682.42				-1,202.06		507,480.36	
231.123241.10.5	Extinderea sis.de canalizare bîrsau orasu nou-chelt.nee	59,133.92						59,133.92	
231.123241.10.6	Ext.sistem de canalizare bîrsau orasu nou-val.neautorizata					87,474.50		87,474.50	
231.123241.10.8	Extinderea sis.de canalizare bîrsau orasu nou-tva	4,790,737.60				-16,620.16		4,774,117.44	
231.123241.11.1	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-fc	47,109,443.77				-5,510,386.45		41,599,057.32	
231.123241.11.15	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-nfg	3,046,673.29				6,344,233.27		9,390,906.56	
231.123241.11.16	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-tnfg	562,888.00						562,888.00	
231.123241.11.2	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-bs	7,204,974.80				-842,764.99		6,362,209.81	
231.123241.11.3	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-bl	1,109,458.57				-129,656.16		979,802.41	
231.123241.11.5	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-ch ne	31,885.11				22,730.29		54,615.40	
231.123241.11.8	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-tva	9,231,619.91				-33,499.16		9,198,120.75	
231.123241.12.1	Const st ep batarci tarsolt orasu nou-fc	33,101,895.54				-51,180.46		33,050,715.08	
231.123241.12.15	Const st ep batarci tarsolt orasu nou-nfg	2,283,725.21				448.92		2,284,174.13	
231.123241.12.16	Const st ep batarci tarsolt orasu nou-tva nfg	436,149.55				7,200.62		443,350.17	
231.123241.12.18	Const st ep batarci tarsolt orasu nou-tva-che nee	35.00						35.00	
231.123241.12.2	Const st ep batarci tarsolt orasu nou-bs	5,062,642.84				-7,827.59		5,054,815.25	

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231.123241.12.3	Const st ep batarci tarsolt orasu nou-bl	777,854.40				-1,204.25		776,650.15	
231.123241.12.5	Const st ep batarci tarsolt orasu nou-chelt neel	224.99						224.99	
231.123241.12.7	Const st ep batarci tarsolt orasu nou-corectii	1,721,547.23				67,245.34		1,788,792.57	
231.123241.12.8	Const st ep batarci tarsolt orasu nou-tva	7,368,044.34				-36,684.36		7,331,359.98	
231.123241.12.9	Const st ep batarci tarsolt orasu nou-tva corectii					12,776.62		12,776.62	
231.123241.13.1	St epurare turulung si cond refulare tur-fc	17,850,555.56				-7,307,948.15		10,542,607.41	
231.123241.13.15	St epurare turulung si cond refulare tur-nfg	1,205,054.81				7,040,579.08		8,245,633.89	
231.123241.13.16	St epurare turulung si cond refulare tur-tva nfg	192,152.50				738,031.47		930,183.97	
231.123241.13.2	St epurare turulung si cond refulare tur-bs	2,730,084.96				-1,117,686.19		1,612,398.77	
231.123241.13.3	St epurare turulung si cond refulare tur-bl	420,013.08				-171,951.71		248,061.37	
231.123241.13.5	St epurare turulung si cond refulare tur-chel neeligib	6,458.84						6,458.84	
231.123241.13.8	St epurare turulung si cond refulare tur-tva	4,020,233.27				-1,751,020.99		2,269,212.28	
231.123241.132	Avize pentru proiect 2014-2020	41,986.63				12,600.00		54,586.63	
231.123241.14.1	Construire instal de tratare namol satu mare-fc	14,109,829.55				-5,856,469.06		8,253,360.49	
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	1,097,388.41				6,893,074.72		7,990,463.13	
231.123241.14.16	Construire instal de tratare namol satu mare-tva nfg	153,001.68				618,639.51		771,641.19	
231.123241.14.2	Construire instal de tratare namol satu mare-bs	2,157,973.93				-895,695.26		1,262,278.67	
231.123241.14.3	Construire instal de tratare namol satu mare-bl	331,996.00				-137,799.27		194,196.73	
231.123241.14.5	Construire instal de tratare namol satu mare-chelt neel	-559,517.97						-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	3,053,453.40				-1,213,505.54		1,839,947.86	
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	13,132,784.21				-1,501,183.57		11,631,600.64	
231.123241.17.15	Servicii de asistenta tehnica pentru supervizarea lucrari-nfg	695,510.62				-117,729.68		577,780.94	
231.123241.17.16	Servicii de asistenta tehnica pentru supervizarea lucrari-nfg	162,643.99				21,418.64		184,062.63	
231.123241.17.2	Servicii de asistenta tehnica pentru supervizarea lucrari-bs	2,041,062.47				-229,592.78		1,811,469.69	
231.123241.17.3	Servicii de asistenta tehnica pentru supervizarea lucrari-bl	276,487.69				-35,321.97		241,165.72	
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	2,905,066.57				-373,395.96		2,531,670.61	
231.123241.2.1.1	Extindere szaa satu mare catre ardud baba novac gelu do-fc	42,799,812.63				-9,839,397.25		32,960,415.38	
231.123241.2.1.15	Extindere szaa satu mare catre ardud baba novac gelu do-nfg	2,422,586.15				-738,878.39		1,683,707.76	
231.123241.2.1.16	Extindere szaa satu mare catre ardud baba novac gelu d-tnfg	457,618.54				142,192.27		599,810.81	
231.123241.2.1.2	Extindere szaa satu mare catre ardud baba novac gelu do-bs	6,545,865.29				-1,504,848.99		5,041,016.30	
231.123241.2.1.3	Extindere szaa satu mare catre ardud baba novac gelu do-bl	978,755.94				-231,515.23		747,240.71	
231.123241.2.1.5	Extindere satu mare catre ardud baba novac gelu do-che nee	1,805,081.48				-1,758,537.53		46,543.95	

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231.123241.2.1.8	Extindere s2aa satu mare catre ardud baba novac gelu do-tva	9,543,532.82				-2,512,063.46		7,031,469.36	
231.123241.2.2.1	Extindere s2aa sm catre mediesu aurit babas odoreu doba-fc	59,124,115.45				-9,930,588.77		49,193,526.68	
231.123241.2.2.15	Extindere s2aa sm catre mediesu aurit babas odoreu doba-nfg	4,428,414.42				8,938,045.91		13,366,460.33	
231.123241.2.2.16	Extindere s2aa sm catre medies aur babas odoreu doba-tva nfg	5,457,940.19				-3,652,442.19		1,805,498.00	
231.123241.2.2.2	Extindere s2aa sm catre mediesu aurit babas odoreu doba-bs	9,042,511.82				-1,518,795.92		7,523,715.90	
231.123241.2.2.3	Extindere s2aa sm catre mediesu aurit babas odoreu doba-bl	1,419,454.07				-233,660.91		1,185,793.16	
231.123241.2.2.5	Extindere s2aa sm catre medies aur babas odoreu doba-chel ne	48,424.38				-126,804.64		-78,380.26	
231.123241.2.2.8	Extindere s2aa sm catre mediesu aurit babas odoreu doba-tva	6,715,677.34				3,066,288.61		9,781,965.95	
231.123241.2.3.1	Extindere s2aa sm catre craidorolt,criseni,erlu,satu mic-fc	22,575,928.33				56,272.62		22,632,200.95	
231.123241.2.3.13	Extindere s2aa sm ca craid,criseni,erlu,satu mic-tva valneau	21,276.73						21,276.73	
231.123241.2.3.15	Extindere s2aa sm catre craidorolt,criseni,erlu,satu mic-nfg	1,451,524.53				4,225.73		1,455,750.26	
231.123241.2.3.16	Extindere s2aa sm catre craidorolt,criseni,erlu,s mic-tva nfg	508,835.61						508,835.61	
231.123241.2.3.2	Extindere s2aa sm catre craidorolt,criseni,erlu,satu mic-bs	3,452,789.06				8,606.40		3,461,395.46	
231.123241.2.3.3	Extindere s2aa sm catre craidorolt,criseni,erlu,satu mic-bl	531,198.30				1,324.06		532,522.36	
231.123241.2.3.5	Extindere s2aa sm catre craidorolt,criseni,erlu,sa mic-ch ne	3,685,245.17				-3,802,752.16		-117,506.99	
231.123241.2.3.6	Extindere s2aa sm ca craid,criseni,erlu,satu mic- val neauto	111,982.80						111,982.80	
231.123241.2.3.8	Extindere s2aa sm catre craidorolt,criseni,erlu,satu mic-tva	5,089,285.71						5,089,285.71	
231.123241.20.1	Cheltuieli birou uip-fc	3,338,444.60						3,338,444.60	
231.123241.20.15	Cheltuieli birou uip-nfg	200,483.78						200,483.78	
231.123241.20.2	Cheltuieli birou uip-bs	514,165.88						514,165.88	
231.123241.20.3	Cheltuieli birou uip-bl	74,971.40						74,971.40	
231.123241.20.5	Cheltuieli birou uip-chel neeligi	2,008,226.34				-1,294,986.00		713,240.34	
231.123241.22.1	Avize proiect 2014-2020 smis123241-fc	1,346,510.80				-1,341,129.01		5,381.79	
231.123241.22.15	Avize proiect 2014-2020 smis123241-nfg	101,015.60				-100,710.56		305.04	
231.123241.22.16	Avize proiect 2014-2020 smis123241-nfg tva	38.86						38.86	
231.123241.22.2	Avize proiect 2014-2020 smis123241-bs	205,936.95				-205,113.85		823.10	
231.123241.22.3	Avize proiect 2014-2020 smis123241-bl	31,682.61				-31,555.98		126.63	
231.123241.22.5	Avize proiect 2014-2020 smis123241-chelt.nee	37,379.26						37,379.26	
231.123241.22.8	Avize proiect 2014-2020 smis123241-tva	962.04						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	349,738.26						349,738.26	

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
231.123241.27.15	Asistenta tehnica romair -nfg	26,263.20						26,263.20	
231.123241.27.16	Asistenta tehnica romair -tva nfg	1,802.43				3,187.58		4,990.01	
231.123241.27.2	Asistenta tehnica romair -bs	53,489.38						53,489.38	
231.123241.27.3	Asistenta tehnica romair -bi	8,229.14						8,229.14	
231.123241.27.8	Asistenta tehnica romair -tva	81,364.36				-3,187.58		78,176.78	
231.123241.28.1	Echipamente scada cf04 -fc	2,448,187.55						2,448,187.55	
231.123241.28.15	Echipamente scada cf04 -nfg	183,843.87						183,843.87	
231.123241.28.16	Echipamente scada cf04 -tva nfg	28,808.46				6,121.88		34,930.34	
231.123241.28.2	Echipamente scada cf04 -bs	374,428.68						374,428.68	
231.123241.28.3	Echipamente scada cf04-bi	57,604.42						57,604.42	
231.123241.28.8	Echipamente scada cf04 -tva	553,363.80				-6,121.88		547,241.92	
231.123241.29.1	Prod livrate lot2 vidanor cf01 -fc	2,956,300.00						2,956,300.00	
231.123241.29.15	Prod livrate lot2 vidanor cf01 -nfg	222,000.00						222,000.00	
231.123241.29.16	Prod livrate lot 2 vidanor cf01 -tva nfg	42,180.00						42,180.00	
231.123241.29.2	Prod livrate lot 2 vidanor cf01-bs	452,140.00						452,140.00	
231.123241.29.3	Prod livrate lot 2 vidanor cf01-bi	69,560.00						69,560.00	
231.123241.29.8	Prod livrate lot 2 vidanor cf01 -tva	660,820.00						660,820.00	
231.123241.36.1	Autolaborator detectare pierderi-fc	558,181.40						558,181.40	
231.123241.36.15	Autolaborator detectare pierdere-nfg	41,916.00						41,916.00	
231.123241.36.16	Autolaborator detectare pierdere-tva nfg	7,964.00						7,964.00	
231.123241.36.2	Autolaborator detectare pierdere-bs	85,368.92						85,368.92	
231.123241.36.3	Autolaborator detectare pierdere-bi	13,133.68						13,133.68	
231.123241.36.8	Autolaborator detectare pierdere-tva	124,770.00						124,770.00	
231.158043.28.1	Digitalizare-sistem monitorizare-fc	1,116,010.45						1,116,010.45	
231.158043.28.15	Digitalizare-sistem monitorizare-nfg	83,805.54						83,805.54	
231.158043.28.2	Digitalizare-sistem monitorizare-bs	170,683.94						170,683.94	
231.158043.28.3	Digitalizare-sistem monitorizare-bi	26,259.07						26,259.07	
231.158043.28.8	Digitalizare-sistem monitorizare-tva	249,461.16						249,461.16	
231.158043.29.1	Digitalizare-autolab.viz.canal-fc	650,386.00						650,386.00	
231.158043.29.15	Digitalizare-autolab.viz.canal-nfg	48,840.00						48,840.00	
231.158043.29.2	Digitalizare-autolab.viz.canal-bs	99,470.80						99,470.80	
231.158043.29.3	Digitalizare-autolab.viz.canal-bi	15,303.20						15,303.20	
231.158043.29.8	Digitalizare-autolab.viz.canal-tva	145,380.40						145,380.40	
231.158043.30.1	Digitalizare-contoare apa rece-fc	6,029,252.41						6,029,252.41	
231.158043.30.15	Digitalizare-contoare apa rece-nfg	452,759.88						452,759.88	
231.158043.30.2	Digitalizare-contoare apa rece-bs	922,120.95						922,120.95	
231.158043.30.3	Digitalizare-contoare apa rece-bi	141,864.76						141,864.76	
231.158043.30.8	Digitalizare-contoare apa rece-tva	1,347,715.24						1,347,715.24	
231.158043.31.1	Digitalizare-serv.publicitate-fc	26,361.81				-0.02		26,361.79	
231.158043.31.15	Digitalizare-serv.publicitate-nfg	1,979.62						1,979.62	
231.158043.31.2	Digitalizare-serv.publicitate-bs	4,031.78				0.02		4,031.80	
231.158043.31.3	Digitalizare-serv.publicitate-bi	620.29						620.29	

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
231.158043.31.8	Digitalizare-serv.publicitate-tva	5,892.66						5,892.66	
231.158043.32.1	Digitalizare-serv.auditare-fc	6,975.27						6,975.27	
231.158043.32.15	Digitalizare-serv.auditare-nfg	523.80						523.80	
231.158043.32.2	Digitalizare-serv.auditare-bs	1,066.81				-0.01		1,066.80	
231.158043.32.3	Digitalizare-serv.auditare-bl	164.12				0.01		164.13	
231.158043.32.5	Digitalizare-serv.auditare-chelt.neel.					970.00		970.00	
231.158043.32.8	Digitalizare-serv.auditare-tva	1,559.18						1,559.18	
231.158455.33.1	Centrale de prod.en.el.-proiectare+executie-fc	11,539,220.90						11,539,220.90	
231.158455.33.15	Centrale de prod.en.el.-proiectare+executie-nfg	866,524.71						866,524.71	
231.158455.33.2	Centrale de prod.en.el.-proiectare+executie-bs	2,036,333.09						2,036,333.09	
231.158455.33.5	Centrale de prod.en.el.-proiectare+executie-chelt.neeligibile	449,999.92				671,988.98		1,121,988.90	
231.158455.33.8	Centrale de prod.en.el.-proiectare+executie-tva	2,579,355.23						2,579,355.23	
231.158455.34.5	Centrale de prod.en.el.-serv.auditare-chelt.neeligibile					17,000.00		17,000.00	
231.158455.35.1	Centrale de prod.en.el.-serv.publicitate-fc	19,767.60				-6,232.14		13,535.46	
231.158455.35.15	Centrale de prod.en.el.-serv.publicitate-nfg	1,484.43				-468.00		1,016.43	
231.158455.35.2	Centrale de prod.en.el.-serv.publicitate-bs	3,488.39				-1,099.78		2,388.61	
231.158455.35.5	Centrale de prod.en.el.-serv.publicitate-chelt.neeligibile					16,239.92		16,239.92	
231.158455.35.8	Centrale de prod.en.el.-serv.publicitate-tva	4,418.63				-1,393.06		3,025.57	
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	

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
231.17102.05.1	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	
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	

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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	
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	

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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	
231.17102.19.3	Sm-ct-01-bl	31,500.00						31,500.00	
231.17102.19.8	Sm-ct-01-tva eligibil	378,000.00						378,000.00	
231.17102.20.1	Cheltuieli birou uip- pos-mediu-fc	1,400,044.35						1,400,044.35	
231.17102.20.11	Cheltuieli birou uip- pos-mediu-suspendate la rambursare	40,030.00						40,030.00	
231.17102.20.2	Cheltuieli birou uip- pos-mediu-bs	214,124.43						214,124.43	
231.17102.20.3	Cheltuieli birou uip- pos-mediu-bl	32,942.22						32,942.22	
231.17102.20.4	Cheltuieli birou uip- pos-mediu-apaserv-berd	140,010.00						140,010.00	
231.17102.20.5	Cheltuieli birou uip- pos-mediu-cheltuieli neeligibile	12,560,576.17						12,560,576.17	
231.17102.21	Alte cheltuieli pos-mediu care se vor repartiza ulterior	684,918.72						684,918.72	
231.17102.22.1	Cheltuieli cu avize adm.apele romane-fc	10,999.18						10,999.18	
231.17102.22.2	Cheltuieli cu avize adm.apele romane-bs	1,682.23						1,682.23	
231.17102.22.3	Cheltuieli cu avize adm.apele romane-bl	258.79						258.79	
231.17102.22.8	Cheltuieli cu avize adm.apele romane-tva eligibil	3,105.62						3,105.62	
231.319037.01.1	Captare, tratare apa uzina martinesti ,loc odoreu-fc			6,166.12		2,818,732.04		2,818,732.04	
231.319037.01.15	Captare, tratare apa uzina martinesti ,loc odoreu-nfg			463.04		211,669.50		211,669.50	
231.319037.01.16	Captare, tratare apa uzina martinesti ,loc odoreu-nfg tva					40,129.23		40,129.23	
231.319037.01.19	Captare, tratare apa uzina martinesti ,loc odoreu-sume nesol.					492,511.50		492,511.50	
231.319037.01.2	Captare, tratare apa uzina martinesti ,loc odoreu-bs			943.05		431,100.20		431,100.20	
231.319037.01.20	Captare, tratare apa uzina martinesti ,loc odoreu-tva sume ne					93,577.19		93,577.19	
231.319037.01.3	Captare, tratare apa uzina martinesti ,loc odoreu-bl			145.09		66,323.10		66,323.10	
231.319037.01.8	Captare, tratare apa uzina martinesti ,loc odoreu-tva					628,691.20		628,691.20	
231.319037.03.1	Cond.refulare spau halmeu, turt, turulung-fc					6,490,368.17		6,490,368.17	
231.319037.03.15	Cond.refulare spau halmeu, turt, turulung-nfg					663,976.28		663,976.28	
231.319037.03.16	Cond.refulare spau halmeu, turt, turulung-tva nfg					126,155.49		126,155.49	
231.319037.03.19	Cond.refulare spau halmeu, turt, turulung -ch nesolicit					207,500.00		207,500.00	
231.319037.03.2	Cond.refulare spau halmeu, turt, turulung-bs					992,644.53		992,644.53	

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
231.319037.03.20	Cond.refulare spau halmeu, turt, turulung -tva ch nesol					39,425.00		39,425.00	
231.319037.03.3	Cond.refulare spau halmeu, turt, turulung-bl					152,714.55		152,714.55	
231.319037.03.7	Cond.refulare spau halmeu, turt, turulung-corectii					2,766,567.84		2,766,567.84	
231.319037.03.8	Cond.refulare spau halmeu, turt, turulung-tva					1,450,788.18		1,450,788.18	
231.319037.03.9	Cond.refulare spau halmeu, turt, turulung-tva corectii					525,647.89		525,647.89	
231.319037.05.1	Extindere sistem de alimentare cu apă carei catre tiream-fc					10,498,733.46		10,498,733.46	
231.319037.05.15	Extindere sistem de alimentare cu apă carei catre tiream-nfg					954,669.29		954,669.29	
231.319037.05.16	Extindere sistem de alimentare cu apă carei tiream-nfg tva					181,382.87		181,382.87	
231.319037.05.19	Extindere sistem de alimentare cu apă carei tiream-s.nesol					257,238.65		257,238.65	
231.319037.05.2	Extindere sistem de alimentare cu apă carei catre tiream-bs					1,605,688.64		1,605,688.64	
231.319037.05.20	Extindere sistem de alimentare cu apă carei tiream-tvanesol					48,875.34		48,875.34	
231.319037.05.3	Extindere sistem de alimentare cu apă carei catre tiream-bl					247,029.03		247,029.03	
231.319037.05.7	Ext.sistem de alimentare cu apă carei catre tiream-corectii					2,605,034.41		2,605,034.41	
231.319037.05.8	Extindere sistem de alimentare cu apă carei catre tiream-tva					2,346,708.53		2,346,708.53	
231.319037.06.1	Sistem de alim. cu apă canal camarzana-tarsolt-fc			2,242,778.22		6,756,687.52		6,756,687.52	
231.319037.06.15	Sistem de alim. cu apă canal camarzana-tarsolt-nfg			168,418.89		507,385.80		507,385.80	
231.319037.06.16	Sistem de alim. cu apă canal camarzana-tarsolt-nfg tva			31,519.97		95,923.68		95,923.68	
231.319037.06.2	Sistem de alim. cu apă canal camarzana-tarsolt-bs			343,013.14		1,033,375.73		1,033,375.73	
231.319037.06.3	Sistem de alim. cu apă canal camarzana-tarsolt-bl			52,771.25		158,980.89		158,980.89	
231.319037.06.8	Sistem de alim. cu apă canal camarzana-tarsolt-tva			493,812.87		1,502,804.37		1,502,804.37	
231.319037.07.1	Extind.sist.alim. cu apă tăşnad, canal tăşnad-fc			50,407.18		12,268,681.37		12,268,681.37	
231.319037.07.15	Extind.sist.alim. cu apă tăşnad, canal tăşnad-nfg			3,785.27		921,302.72		921,302.72	
231.319037.07.16	Extind.sist.alim. cu apă tăşnad, canal tăşnad-tva nfg					172,562.62		172,562.62	
231.319037.07.19	Extind.sist.alim. apă tăşnad canal tăşnad-sume nesolicitate					2,805.82		2,805.82	
231.319037.07.2	Extind.sist.alim. cu apă tăşnad, canal tăşnad-bs			7,709.33		2,003,288.48		2,003,288.48	
231.319037.07.20	Extind.sist.alim. apă tăşnad canal tăşnad-tva sume nesolicite					533.11		533.11	
231.319037.07.3	Extind.sist.alim. cu apă tăşnad, canal tăşnad-bl			1,186.05		161,772.94		161,772.94	
231.319037.07.8	Extind.sist.alim. cu apă tăşnad, canal tăşnad-tva					2,703,480.97		2,703,480.97	
231.319037.08.1	Extind.sist.alim. cu apă negrestii, canal negrestii-fc			3,726,868.40		29,141,976.82		29,141,976.82	
231.319037.08.15	Extind.sist.alim. cu apă negrestii, canal negrestii-nfg			279,854.96		2,188,383.74		2,188,383.74	
231.319037.08.16	Extind.sist.alim. cu apă negrestii, canal negrestii-tva nfg			53,174.34		415,792.90		415,792.90	
231.319037.08.19	Extind.sist.alim. apă negrestii canal negrestii-sume nesolicitate					32,627.09		32,627.09	
231.319037.08.2	Extind.sist.alim. cu apă negrestii, canal negrestii-bs			569,991.64		4,457,008.23		4,457,008.23	
231.319037.08.20	Extind.sist.alim. apă negrestii canal negrestii-tva sume nesol					6,199.15		6,199.15	
231.319037.08.3	Extind.sist.alim. cu apă negrestii, canal negrestii-bl			87,691.02		685,693.57		685,693.57	
231.319037.08.5	Extind.sist.alim. cu apă negrestii, canal negrestii-ch neelig					6,026.60		6,026.60	
231.319037.08.8	Extind.sist.alim. cu apă negrestii, canal negrestii-tva			833,064.70		6,514,088.94		6,514,088.94	
231.319037.10.1	Extinderea sis de canalizare bărsau orasu nou-fc					64,579.69		64,579.69	
231.319037.10.15	Extinderea sis de canalizare bărsau orasu nou-nfg					4,849.53		4,849.53	
231.319037.10.2	Extinderea sis de canalizare bărsau orasu nou-bs					9,876.89		9,876.89	
231.319037.10.3	Extinderea sis de canalizare bărsau orasu nou-bl					1,519.53		1,519.53	
231.319037.11.1	Captare, tratare apa halmeu, turt, tarna mare, tarsolt, huta-fc			825,804.41		13,306,511.60		13,306,511.60	

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
231.319037.11.15	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-nfg			62,012.85		999,237.43		999,237.43	
231.319037.11.16	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-tnfg			11,315.43		189,078.77		189,078.77	
231.319037.11.19	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-sume					2,041,420.67		2,041,420.67	
231.319037.11.2	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-bs			126,299.50		2,035,113.52		2,035,113.52	
231.319037.11.20	Capt, tratare apa halmeu, turt, tarna mare, tirsolt, huta-tva sum					387,869.91		387,869.91	
231.319037.11.3	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-bl			19,430.69		313,094.39		313,094.39	
231.319037.11.5	Captare, tratare apa halmeu, turt, tarna mar, tirsolt, huta-ch ne					10,426.34		10,426.34	
231.319037.11.8	Captare, tratare apa halmeu, turt, tarna mare, tirsolt, huta-tva			177,275.14		2,962,661.74		2,962,661.74	
231.319037.12.1	Const.st.epurare batarci, tarsolt, orasu nou-fc			438,621.13		438,621.13		438,621.13	
231.319037.12.15	Const.st.epurare batarci, tarsolt, orasu nou-nfg			32,937.76		32,937.76		32,937.76	
231.319037.12.16	Const.st.epurare batarci, tarsolt, orasu nou-tva nfg			6,087.46		6,087.46		6,087.46	
231.319037.12.2	Const.st.epurare batarci, tarsolt, orasu nou-bs			67,083.24		67,083.24		67,083.24	
231.319037.12.3	Const.st.epurare batarci, tarsolt, orasu nou-bl			10,320.49		10,320.49		10,320.49	
231.319037.12.8	Const.st.epurare batarci, tarsolt, orasu nou-tva			95,370.26		95,370.26		95,370.26	
231.319037.13.1	St epurare turulung si cond refulare tur-fc			2,152,102.50		11,048,237.54		11,048,237.54	
231.319037.13.15	St epurare turulung si cond refulare tur-nfg			161,609.70		829,654.88		829,654.88	
231.319037.13.16	St epurare turulung si cond refulare tur-tva nfg			30,208.65		157,137.23		157,137.23	
231.319037.13.19	St epurare turulung si cond refulare tur-sume nesolicitate			276,482.11		1,169,282.68		1,169,282.68	
231.319037.13.2	St epurare turulung si cond refulare tur-bs			329,145.08		1,689,730.41		1,689,730.41	
231.319037.13.20	St epurare turulung si cond refulare tur-tva sume nesolic			52,531.60		222,163.70		222,163.70	
231.319037.13.3	St epurare turulung si cond refulare tur-bl			50,637.71		259,958.54		259,958.54	
231.319037.13.8	St epurare turulung si cond refulare tur-tva			473,268.97		2,461,816.82		2,461,816.82	
231.319037.14.1	Construire instal de tratare namol satu mare-fc			624,247.87		3,094,466.54		3,094,466.54	
231.319037.14.15	Construire instal de tratare namol satu mare-nfg			46,877.18		232,375.44		232,375.44	
231.319037.14.16	Construire instal de tratare namol satu mare-tva nfg			8,710.34		43,955.00		43,955.00	
231.319037.14.19	Construire instal de tratare namol satu mare-sume nesolicita					35,407.60		35,407.60	
231.319037.14.2	Construire instal de tratare namol satu mare-bs			95,473.20		473,271.35		473,271.35	
231.319037.14.20	Construire instal de tratare namol satu mare-tva sume nesol					6,727.44		6,727.44	
231.319037.14.3	Construire instal de tratare namol satu mare-bl			14,688.19		72,810.98		72,810.98	
231.319037.14.8	Construire instal de tratare namol satu mare-tva			136,461.96		688,628.50		688,628.50	
231.319037.16.1	Servicii de asistenta tehnica pentru manag.proiect cs-01-fc					1,599,086.40		1,599,086.40	
231.319037.16.15	Servicii de asistenta tehnica pentru manag.proiect cs-01-nfg					120,081.58		120,081.58	
231.319037.16.16	Serv.de asistenta tehnica pentru manag.proiect cs-01-tva nfg					22,815.50		22,815.50	
231.319037.16.2	Servicii de asistenta tehnica pentru manag.proiect cs-01-bs					244,566.16		244,566.16	
231.319037.16.3	Servicii de asistenta tehnica pentru manag.proiect cs-01-bl					37,625.57		37,625.57	
231.319037.16.8	Servicii de asistenta tehnica pentru manag.proiect cs-01-tva					357,442.85		357,442.85	
231.319037.17.1	Servicii de asistenta tehnica pentru supervizarea lucrari-fc			1,748,574.77		5,317,257.45		5,317,257.45	
231.319037.17.15	Servicii de asistenta tehnica pentru supervizarea lucrari-nfg			131,307.24		399,293.42		399,293.42	
231.319037.17.16	Servicii de asistenta tehnica pentru supervizarea lucrari-tnfg			24,948.38		75,865.76		75,865.76	
231.319037.17.2	Servicii de asistenta tehnica pentru supervizarea lucrari-bs			267,429.08		813,227.60		813,227.60	
231.319037.17.3	Servicii de asistenta tehnica pentru supervizarea lucrari-bl			41,142.94		125,111.95		125,111.95	
231.319037.17.8	Servicii de asistenta tehnica pentru supervizarea lucrari-tva			390,857.89		1,188,563.42		1,188,563.42	

Simbol cont	Denumire Cont	Sold la începutul anului Debit	Sold la începutul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.319037.2.1.1	Extindere szaa satu mare catre ardud baba novac gelu do-fc			34,982.93		9,711,064.88		9,711,064.88	
231.319037.2.1.15	Extindere szaa satu mare catre ardud baba novac gelu do-nfg			2,627.00		729,241.42		729,241.42	
231.319037.2.1.16	Extindere szaa satu mare catre ardud baba novac gelu d-tnfg					138,035.17		138,035.17	
231.319037.2.1.19	Ext.szaa satu mare catre ardud baba novac gelu d-sume nesol					304,833.24		304,833.24	
231.319037.2.1.2	Extindere szaa satu mare catre ardud baba novac gelu do-bs			5,350.33		1,485,221.69		1,485,221.69	
231.319037.2.1.20	Ext.szaa satu mare catre ardud baba novac gelu d-tva sume n					57,918.32		57,918.32	
231.319037.2.1.3	Extindere szaa satu mare catre ardud baba novac gelu do -bl			823.13		228,495.65		228,495.65	
231.319037.2.1.8	Extindere szaa satu mare catre ardud baba novac gelu do-tva					2,162,551.15		2,162,551.15	
231.319037.2.2.1	Extindere szaa sm catre mediesu aurit babas odoreu doba-fc			49,333.67		12,550,129.82		12,550,129.82	
231.319037.2.2.15	Extindere szaa sm catre mediesu aurit babas odoreu doba-nfg			3,704.65		942,437.79		942,437.79	
231.319037.2.2.16	Extindere szaa sm catre medies aur babas odoreu doba-tva nfg					176,029.24		176,029.24	
231.319037.2.2.19	Extindere szaa sm catre medies aur babas odoreu doba-nesol					14,400.00		14,400.00	
231.319037.2.2.2	Extindere szaa sm catre mediesu aurit babas odoreu doba-bs			7,545.15		1,919,431.62		1,919,431.62	
231.319037.2.2.20	Extindere szaa sm catre medies aur babas odoreu doba-tvnesol					2,736.00		2,736.00	
231.319037.2.2.3	Extindere szaa sm catre mediesu aurit babas odoreu doba-bl			1,160.79		295,297.15		295,297.15	
231.319037.2.2.8	Extindere szaa sm catre mediesu aurit babas odoreu doba-tva					2,757,791.58		2,757,791.58	
231.319037.2.3.1	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-fc			17,091.02		4,484,409.23		4,484,409.23	
231.319037.2.3.15	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-nfg			1,283.43		285,540.20		285,540.20	
231.319037.2.3.16	Extindere szaa sm catre craidorolt,criseni,eriu,s mic-tva nfg					113,878.38		113,878.38	
231.319037.2.3.19	Ext.sza satu mare catre ardud baba novac gelu d-sume nesol					34,500.00		34,500.00	
231.319037.2.3.2	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-bs			2,613.92		685,850.81		685,850.81	
231.319037.2.3.20	Ext.sza satu mare catre ardud baba novac gelu d-tva nesol					6,555.00		6,555.00	
231.319037.2.3.3	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-bl			402.14		105,515.53		105,515.53	
231.319037.2.3.8	Extindere szaa sm catre craidorolt,criseni,eriu,satu mic-tva					981,782.18		981,782.18	
231.319037.20.1	Celtuieli birou ulp-fc					1,664,464.01		1,664,464.01	
231.319037.20.15	Celtuieli birou ulp-nfg					124,991.04		124,991.04	
231.319037.20.2	Celtuieli birou ulp-bs					254,565.07		254,565.07	
231.319037.20.3	Celtuieli birou ulp-bl					39,163.88		39,163.88	
231.319037.20.5	Celtuieli birou ulp-chel neeflg			166,712.00		1,411,013.00		1,411,013.00	
231.319037.27.1	Asistenta tehnica romair -fc					232,346.44		232,346.44	
231.319037.27.15	Asistenta tehnica romair -nfg					17,447.79		17,447.79	
231.319037.27.16	Asistenta tehnica romair -tva nfg					3,315.08		3,315.08	
231.319037.27.2	Asistenta tehnica romair -bs					35,535.34		35,535.34	
231.319037.27.3	Asistenta tehnica romair -bl					5,466.98		5,466.98	
231.319037.27.8	Asistenta tehnica romair -tva					51,936.26		51,936.26	
231.319037.28.1	Echipamente scada cf04 -fc					258,702.93		258,702.93	
231.319037.28.15	Echipamente scada cf04 -nfg					19,427.00		19,427.00	
231.319037.28.16	Echipamente scada cf04 -tva nfg					3,691.13		3,691.13	
231.319037.28.2	Echipamente scada cf04 -bs					39,566.33		39,566.33	
231.319037.28.3	Echipamente scada cf04-bl					6,087.13		6,087.13	
231.319037.28.8	Echipamente scada cf04 -tva					57,827.71		57,827.71	
231.54041.1	Asistenta tehnica pt.poin 2014-2020	2,864,239.72						2,864,239.72	

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
231.54041.2	Asistenta tehnica pt.palm 2014-2020	615,874.80						615,874.80	
231.54041.3	Asistenta tehnica pt.palm 2014-2020	35,152.67						35,152.67	
231.54041.8	Asistenta tehnica pt.palm 2014-2020	843,664.14						843,664.14	
231.589547.1	Creșterea efic.ac.pt.serv.publi.apa si canal gr-fd.norveg.lucr					4,413,915.70		4,413,915.70	
231.589547.2	Creșterea efic.ac.pt.serv.publi.apa-can apo-fd.norveg.aud.ser					1,103,478.92		1,103,478.92	
231.589547.3.5	Creșterea efic.ac.pt.serv.publice.apa-canal-fd.norveg.ch.neel	83,787.50				8,485.53		92,273.03	
231.59409.1.1	Ext.ret.canalizare menajera in paulesti-fc	977,488.65						977,488.65	
231.59409.1.2	Ext.ret.canalizare menajera in paulesti-bs	120,190.30						120,190.30	
231.59409.1.3	Ext.ret.canalizare menajera in paulesti-bl	14,762.48						14,762.48	
231.59409.1.5	Ext.ret.canalizare menajera in paulesti-neeligibile	18,301.79						18,301.79	
231.59409.1.7	Ext.ret.canalizare menajera in paulesti-corectii	452,002.52						452,002.52	
231.59409.1.8	Ext.ret.canalizare menajera in paulesti-tva	264,586.82						264,586.82	
231.59409.10.1	Servicii de publicitate si informare-fc	31,049.08						31,049.08	
231.59409.10.2	Servicii de publicitate si informare-bs	3,817.73						3,817.73	
231.59409.10.3	Servicii de publicitate si informare-bl	352.19						352.19	
231.59409.10.5	Servicii de publicitate si informare-neeligibile	0.20						0.20	
231.59409.10.8	Servicii de publicitate si informare-tva	8,452.56						8,452.56	
231.59409.11.5	Cheltuieli salarii birou uip-neeligibile	345,076.76						345,076.76	
231.59409.2.1	Alim.apa si canal in vile careiului-fc	3,512,228.21						3,512,228.21	
231.59409.2.2	Alim.apa si canal in vile careiului-bs	431,857.46						431,857.46	
231.59409.2.3	Alim.apa si canal in vile careiului-bl	39,839.25						39,839.25	
231.59409.2.5	Alim.apa si canal in vile careiului-neeligibile	2,753.35						2,753.35	
231.59409.2.6	Alim.apa si canal in vile careiului-val.neautorizata	7,812.06						7,812.06	
231.59409.2.8	Alim.apa si canal in vile careiului-tva	950,467.97						950,467.97	
231.59409.3.1	Alim.cu apa loc.moftinu mare si ghilvaci-fc	2,087,118.69						2,087,118.69	
231.59409.3.2	Alim.cu apa loc.moftinu mare si ghilvaci-bs	256,628.48						256,628.48	
231.59409.3.3	Alim.cu apa loc.moftinu mare si ghilvaci-bl	23,674.22						23,674.22	
231.59409.3.5	Alim.cu apa loc.moftinu mare si ghilvaci-neeligibile	1,535.53						1,535.53	
231.59409.3.8	Alim.cu apa loc.moftinu mare si ghilvaci-tva	565,214.38						565,214.38	
231.59409.4.1	Contract de contoare-fc	19,028,773.54						19,028,773.54	
231.59409.4.2	Contract de contoare-bs	2,339,744.84						2,339,744.84	
231.59409.4.3	Contract de contoare-bl	215,843.62						215,843.62	
231.59409.4.8	Contract de contoare-tva	5,180,246.88						5,180,246.88	
231.59409.5.1	Autobasculante namol-fc	1,246,229.76						1,246,229.76	
231.59409.5.2	Autobasculante namol-bs	153,234.24						153,234.24	
231.59409.5.3	Autobasculante namol-bl	14,136.00						14,136.00	
231.59409.5.8	Autobasculante namol-tva	339,264.00						339,264.00	
231.59409.6.1	Vidanjoare-fc	2,253,832.44						2,253,832.44	
231.59409.6.2	Vidanjoare-bs	277,127.31						277,127.31	
231.59409.6.3	Vidanjoare-bl	25,565.25						25,565.25	
231.59409.6.8	Vidanjoare-tva	613,566.00						613,566.00	
231.59409.7.5	Servicii de auditare etapa ii eco-kpmg audit-neeligibile	35,400.00						35,400.00	

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
231.59409.9.1	Servicii de asistenta tehnica pt.supervizarea lucrarilor-fc	22,329.14						22,329.14	
231.59409.9.2	Servicii de asistenta tehnica pt.supervizarea lucrarilor-bs	2,745.56						2,745.56	
231.59409.9.3	Servicii de asistenta tehnica pt.supervizarea lucrarilor-bl	253.30						253.30	
231.59409.9.5	Servicii de asistenta tehnica pt.supervizarea lucrarilor-nee	5,918.00						5,918.00	
231.59409.9.6	Servicii de asistenta tehnica pt.supervizarea lucrarilor-val	3,936.00						3,936.00	
280	Amortizari privind imobiliarile necorporale		954,063.24		8,603.10		168,406.27		1,122,469.51
2805	Amortiz. concesiuni, brevete, licente		954,063.24		8,603.10		168,406.27		1,122,469.51
281	Amortizari privind imobiliarile corporale		13,883,903.50		155,199.31	42,298.44	2,094,623.86		15,936,428.92
2811	Amortiz. amenajarilor de terenuri		24,751.67		515.66		6,187.92		30,939.59
2812	Amortizarea constructiilor		1,878,194.80		40,939.83		491,278.19		2,369,472.99
2813	Amortiz. instalatiilor, mijl. transport		11,862,783.00		113,355.20	42,298.44	1,589,828.85		13,410,313.41
2814	Amortiz. altor imobilizari corporale		118,174.03		388.62		7,528.90		125,702.93
Total clasa: 2 CONTURI DE IMOBILIZARI		1,327,499,648.90	14,837,966.74	18,334,315.84	163,802.41	138,312,211.43	2,305,528.57	1,465,727,263.45	17,058,898.43
302	Materiale consumabile	1,429,659.37		711,207.51	658,061.25	4,801,681.19	4,620,420.28	1,610,920.28	
3021	Materiale auxiliare	1,415,499.36		558,684.28	529,475.78	3,974,074.45	3,808,079.34	1,581,494.47	
3022	Combustibili			25,625.61	25,863.65	204,753.04	204,753.04		
3024	Piese de schimb	14,160.01		126,897.62	102,721.82	617,978.86	602,713.06	29,425.81	
3028	Alte materiale consumabile					4,874.84	4,874.84		
303	Materiale de natura obiectelor de inventar	42,484.61		95,671.12	92,281.49	302,929.69	324,303.84	21,110.46	
392	Provizioane pentru deprecierea materialelor		399,202.35		24,482.45		24,482.45		423,684.80
3921	Provizioane pentru deprecierea mater. consumabile		399,202.35		24,482.45		24,482.45		423,684.80
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		1,472,143.98	399,202.35	806,878.63	774,825.19	5,104,610.88	4,969,206.57	1,632,030.74	423,684.80
401	Furnizori		1,411,365.79	3,253,362.86	3,680,814.29	41,845,488.95	41,270,176.10		836,052.94
401.1	Furnizori-achizitii intracomunitare					23,205.72	23,205.72		
404	Furnizori de imobilizari			20,122.20	189,857.36	81,851.07	259,118.23		177,267.16
404.319037	Furnizori din imobilizari-poim etapa ii-smis 319037			17,017,941.02	17,653,386.75	205,256,844.45	205,892,290.18		635,445.73
404.319037.1	Furnizori din imobilizari-etapa ii-avize etc					11,931.34	11,931.34		
404.319037.10	Furnizori din imobilizari-etapa ii-structure pogan					20,004,434.35	20,004,434.35		
404.319037.11	Furnizori din imobilizari-etapa ii-electromara srl					4,775,016.66	4,775,016.66		
404.319037.12	Furnizori din imobilizari-etapa ii-cornell s floor srl			5,550,655.06	5,550,655.06	56,857,558.37	56,857,558.37		
404.319037.13	Furnizori din imobilizari-e ii-asos pro makina sanayi ergene			909,237.04	909,237.04	4,709,000.42	4,709,000.42		
404.319037.14	Furnizori din imobilizari-etapa ii-dimex 2000 company srl					18,392,119.00	18,392,119.00		
404.319037.15	Furnizori din imobilizari-etapa ii-videli					18,016,454.03	18,016,454.03		
404.319037.16	Furnizori din imobilizari-etapa ii-proiect invest srl					6,582,604.74	6,582,604.74		
404.319037.17	Furnizori din imobilizari-etapa ii-romair					346,047.89	346,047.89		
404.319037.19	Furnizori din imobilizari-etapa ii-somet sa			3,290,242.55	3,290,242.55	10,013,086.20	10,013,086.20		
404.319037.2	Furnizori din imobilizari-etapa ii-strabag			4,663,546.07	5,298,991.80	40,019,474.12	40,654,919.85		635,445.73
404.319037.21	Furnizori din imobilizari-etapa ii-controlsoft automatizare					385,302.23	385,302.23		
404.319037.5	Furnizori din imobilizari-etapa ii-ccat solutions			2,604,260.30	2,604,260.30	10,300,937.66	10,300,937.66		
404.319037.6	Furnizori din imobilizari-etapa ii-prodexpim srl					14,842,877.44	14,842,877.44		
40410.5	Furniz. imobiliz-digitalizare 158043-sm-cs-02 -audit					1,154.30	1,154.30		
4045	Furnizori din imobilizari-cat		25,075,125.64			-39,740,251.56	-64,815,377.20		
4045.1	Furnizori din imobilizari-cat-avize,etc.		-0.85			32,668.41	32,669.26		

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
4045.11	Furnizori din imobilizari-cat-electromara		895,115.13				-895,115.13		
4045.12	Furnizori din imobilizari-cat-corneli s floor					-27,807,902.11	-27,807,902.11		
4045.13	Furnizori din imobilizari-cat-asos pro makina sanayi ergene		3,122,887.23			3,122,887.23			
4045.14	Furnizori din imobilizari-cat-dimex 2000 company srl		-0.02				0.02		
4045.15	Furnizori din imobilizari-cat-videli		9,980,493.66				-9,980,493.66		
4045.16	Furnizori din imobilizari-cat-proiect invest		5,566,911.25				-5,566,911.25		
4045.19	Furnizori din imobilizari-cat-somet sa		1,723,509.25				-1,723,509.25		
4045.2	Furnizori din imobilizari-cat-strabag		3,786,209.99			1,990,777.67	-1,795,432.32		
4045.5	Furnizori din imobilizari-cat-ccat solution grup					-2,235,805.32	-2,235,805.32		
4045.6	Furnizori din imobilizari-cat-prodeximp					-14,842,877.44	-14,842,877.44		
4047	Furnizori din imobilizari-fonduri norvegiane					6,565,699.60	6,565,699.60		
4047.2	Furnizori din imobilizari-fonduri norvegiane-restart energy					6,565,699.60	6,565,699.60		
4049.1	Furniz.imobiliz-158455-centrale el.fotovolt.-avize stud					166,777.10	166,777.10		
4049.2	Furniz.imobiliz-158455-centrale el.fotovolt-publicit. smcs02		9,281.90			19,325.50	10,043.60		
4049.3	Furniz.imobiliz-158455-centrale el.fotovolt- auditare smcs01					20,230.00	20,230.00		
4049.4	Furniz.imobiliz-158455-centrale el.fotovolt- lucrari smcl01					632,889.79	632,889.79		
408	Furnizori-facturi nesosite		2,222,979.91	1,522,907.41	1,812,069.94	20,281,685.42	19,870,473.69		1,811,768.18
409	Furnizori-debitori	413.77		5,713.43	14,585.43	382,841.91	377,542.25	5,713.43	
4092	Furnizori-debitori pt prestari servicii	413.77		5,713.43	14,585.43	382,841.91	377,542.25	5,713.43	
411	Clienti	19,803,267.26		6,965,951.75	11,404,959.07	135,635,512.86	137,829,348.17	17,609,431.95	
4111	Clienti	18,942,704.04		6,965,951.75	11,404,959.07	135,635,512.86	137,829,348.17	16,748,868.73	
4111.1	Clienti apa canal-satu mare	12,834,933.05		5,061,307.78	6,897,422.42	72,194,181.28	75,382,290.04	9,646,824.29	
4111.2	Clienti facturi diverse	500,791.99		313,755.21	243,721.73	13,744,990.48	11,286,659.64	2,959,122.83	
4111.31	Clienti apa canal ardui	221,559.01		10,781.94	124,444.08	1,431,498.10	1,502,340.17	150,716.94	
4111.41	Clienti apa canal carei	1,849,392.93		142,479.86	1,148,474.95	12,552,074.13	13,768,670.86	632,796.20	
4111.42	Clienti diverse servicii carei	1,327.46		4,167.78	4,917.48	82,134.23	79,116.39	4,345.30	
4111.51	Clienti apa canal tasnad	299,493.49		88,771.85	400,106.31	4,473,597.75	4,534,877.82	238,213.42	
4111.52	Clienti diverse servicii tasnad			509.32	509.32	14,451.40	14,451.40		
4111.61	Clienti apa canal comune	2,455,331.45		1,207,561.43	2,106,609.44	24,822,589.47	24,804,893.43	2,473,027.49	
4111.71	Clienti apa canal livada	86,675.91		7,286.66	101,867.29	1,112,536.21	1,092,682.03	106,530.09	
4111.81	Clienti apa canal negresti oas	693,006.25		123,754.52	371,310.65	5,133,232.45	5,288,946.53	537,292.17	
4111.82	Clienti diverse servicii negresti oas	192.50		5,575.40	5,575.40	74,227.36	74,419.86		
4118	Clienti incerti sau in litigiu	860,563.22						860,563.22	
418	Clienti-facturi de intocmit			3,564,517.90		3,564,517.90		3,564,517.90	
421	Personal-renumeratii datorate		1,745,419.00	3,929,353.00	4,893,311.00	40,610,163.00	40,761,460.00		1,896,716.00
421.1	Personal-renumeratii datorate-ulp-smis123241		109,420.00			-1,157,064.00	-1,266,484.00		
421.2	Personal-renumeratii datorate-ulp-smis 319037				-670,558.00	2,507,189.00	2,584,986.00		77,797.00
424	Participarea personalului la profit		107.42			1,956,137.00	1,956,137.00		107.42
425	Avansuri acordate personalului			380,100.00	380,100.00	4,488,786.00	4,488,786.00		
425.1	Avansuri acordate personalului-smis123241					-186,300.00	-186,300.00		
425.319037	Avansuri acordate personalului-smis319037					370,300.00	370,300.00		
426	Drepturi de personal neridicate		10.90				1.10		12.00
427	Retineri din remuneratii datorate tertilor		46,390.46	53,977.00	51,576.00	608,993.40	610,060.00		47,457.06
427.1	Retineri din remuneratii-reprez.salariati		5,266.52		222.00	4,495.42	2,496.00		3,267.10

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427.2	Retineri din remuneratii salariale-smis123241		881.00			-5,331.00	-6,212.00		
427.319037	Retineri din remuneratii salariale-smis319037					11,498.00	11,498.00		
431	Asigurari sociale		1,249,819.00	1,452,125.00	1,597,373.00	17,197,411.00	17,050,282.00		1,102,690.00
4312	Contributia personalului la asiguranile sociale		929,537.00	934,746.00	1,055,742.00	10,582,563.00	10,708,768.00		1,055,742.00
4312.1	Contributia personalului la asiguranile sociale-smis123241		62,388.00			-255,921.00	-318,309.00		
4312.319037	Contributia personalului la asiguranile sociale-smis319037					618,068.00	618,068.00		
4314	Contributia personala la asigurari sociale de sanatate		367,603.00	404,437.00	447,850.00	4,639,277.00	4,713,524.00		447,850.00
4314.1	Contributia personala la asig.sociale de sanatate-smis123241		24,341.00			-101,712.00	-126,053.00		
4314.319037	Contributia personala la asig.sociale de sanatate-smis319037					256,517.00	256,517.00		
4315	0.85% cota contributie	222,231.00		29,927.00		492,332.00	219,880.00	494,683.00	
4316	Caamb(conf.cod caen)					4,005.00	4,005.00		
436	Contributia asiguratorie pentru munca		82,705.00	83,015.00	106,750.00	936,004.00	943,412.00		90,113.00
436.2	Contributia asiguratorie pentru munca-smis123241		5,476.00			-23,026.00	-28,502.00		
436.3	Contributia asiguratorie pentru munca-smis 319037				-12,969.00	55,304.00	58,972.00		3,668.00
4411	Impozitul pe profit		124,869.72		895,268.00	2,092,182.00	2,862,580.00		895,267.72
442	Taxa pe valoarea adaugata	6,793,383.28		4,033,440.67	4,372,637.63	47,329,784.97	53,987,681.81	135,486.44	
4423	Tva de plata			65,454.54	65,454.48	5,286,334.95	5,286,334.95		
4424	Tva de recuperat	6,781,598.65		2,129.51	65,454.54	1,324,573.03	7,717,250.63	388,921.05	
4426	Tva deductibila			23,329.78	23,329.78	105,094.05	105,094.05		
4426.1	Tva deductibila - act. productie			500,438.95	519,345.19	5,519,461.23	5,519,461.23		
4426.11	Tva deductibila - proiect smis 158455-centr.prod.encl.					132,511.51	132,511.51		
4426.12	Tva deductibila - proiect digitalizare smis 158043					184.30	184.30		
4426.319037	Tva deductibila - proiect smis 319037			2,818,607.96	2,818,607.96	20,478,709.23	20,478,709.23		
4426.4	Tva deductibila - poim			1,896.57	1,896.57	1,896.57	1,896.57		
4426.6	Tva deductibila - poim-123241			-10,348.68	-10,348.68	1,126,906.80	1,126,906.80		
4426.7	Tva deductibila - proiect fonduri norvegiene					1,048,304.98	1,048,304.98		
4427	Tva colectata-act.productie			597,547.83	597,547.83	12,233,964.74	12,233,964.74		
4428.2	Tva neexigibila-poim(fazare-105422)			-1,896.57	-1,896.57	-1,896.57	-1,896.57		
4428.4	Tva neexigibila-cat(123241)					-36,051.41	-36,051.41		
44281	Tva neexigibila cumparari	11,784.63		36,280.78	23,329.78	109,791.56	105,094.05	16,482.14	
44282	Tva neexigibila - vanzari				269,916.75		269,916.75		269,916.75
444	Impozitul pe salarii		254,634.00	265,408.00	291,638.00	3,083,553.00	3,120,557.00		291,638.00
444.1	Impozitul pe salarii-smis123241		16,252.00			-66,257.00	-82,509.00		
444.319037	Impozitul pe salarii-smis319037					164,227.00	164,227.00		
445	Subventii	7,665,788.84		15,276,252.11	23,269,886.31	355,861,709.32	321,214,021.87	42,313,476.29	
4452.319037	Prefinantare ceruta prin cerere de prefinantare-smis 319037					105,454,809.53	105,454,809.53		
4458	Alte sume primite cu caracter de subventii	491,296.40		2,301,438.00	4,000.00	38,990,260.00	34,215,192.00	5,266,364.40	
4458.105422.1	Bs cerut prin cereri de rambursare-poim					59,954.70	59,954.70		
4458.105422.2	Tva cerut prin cereri de rambursare-poim					87,626.10	87,626.10		
4458.105422.3	Bl cerut prin cereri de rambursare-poim					9,223.80	9,223.80		
4458.105422.6	Fc cerut prin cereri de rambursare-poim					392,011.52	392,011.52		
4458.122381.3	Alte sume primite cu caract.de subv-bl-romair	17,298.83						17,298.83	
4458.123241.1	Alte sume primite cu caract.de subv-fc-123241	-0.01				7,012,541.86	7,012,541.85		

Simbol cont	Denumire Cont	Sold la începutul anului Debit	Sold la începutul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
4458.123241.2	Alte sume primite cu caract.de subv-bs-123241	-0.01				1,072,506.41	1,072,506.40		
4458.123241.3	Alte sume primite cu caract.de subv-bl-123241	0.02				165,000.96	165,000.98		
4458.123241.8	Alte sume primite cu caract.de subv-tva-123241	-0.01				1,543,258.47	1,543,258.46		
4458.123241.9	Contrib.bl.uat proiect smis 123241	2,554,700.00			200,000.00		811,800.00	1,742,900.00	
4458.158043.1	Alte sume primite cu caract.de subv-fc-158043	3,143,847.68				12,526.26	3,156,373.94		
4458.158043.2	Alte sume primite cu caract.de subv-bs-158043	480,823.76				1,915.78	482,739.54		
4458.158043.3	Alte sume primite cu caract.de subv-bl din cr-158043	73,972.88				294.74	74,267.62		
4458.158043.8	Alte sume primite cu caract.de subv-tva-158043	702,742.42				2,799.98	705,542.40		
4458.158455.1	Alte sume primite cu caract.de subv-fc-158455	123,797.47				7,493,142.67	7,616,940.12	0.02	
4458.158455.2	Alte sume primite cu caract.de subv-bs-158455	21,846.60				1,322,319.28	1,344,165.90	-0.02	
4458.158455.8	Alte sume primite cu caract.de subv-tva-158455	27,672.37				1,674,937.75	1,702,610.12		
4458.2	Alte sume primite cu caract.de subv-rambursare bs-pos mediu	2,961.31						2,961.31	
4458.3	Alte sume primite cu caract.de subv-rambursare tva-pos mediu	5,466.97						5,466.97	
4458.319037.1	Alte sume primite cu caract.de subv-fc-319037			6,160,974.23	16,757,267.83	133,737,505.36	113,136,617.38	20,600,887.98	
4458.319037.2	Alte sume primite cu caract.de subv-bs-319037			942,266.66	2,562,876.26	20,453,971.41	17,303,247.37	3,150,724.04	
4458.319037.3	Alte sume primite cu caract.de subv-bl-319037			144,964.10		2,582,584.42		2,582,584.42	
4458.319037.8	Alte sume primite cu caract.de subv-tva-319037			1,312,255.89	3,745,742.22	29,369,310.58	24,858,737.63	4,510,572.95	
4458.319392.9	Contrib.bl.uat proiect smis 319392					8,854.51	8,854.51		
4458.4	Alte sume primite cu caract.de subv-rambursare fc-pos mediu	19,362.18						19,362.18	
4458.589547	Alte sume primite cu caract.de subv-fd-norvegiane			4,414,353.23		4,414,353.23		4,414,353.23	
4458.6	Alte sume primite cu caract.de subv-rambursare tva-cat	-0.02						-0.02	
446	Alte impozite ,taxe si varsaminte asimilate					107,091.22	107,091.22		
446.1	Impozit pe cladiri					307,877.00	307,877.00		
446.2	Taxa mijloace auto					56,663.00	56,663.00		
446.3	Impozit pe teren					93,557.00	93,557.00		
446.4	Taxa firma					560.00	560.00		
446.5	Impozit pe dividende					869,600.00	869,600.00		
447	Fonduri speciale-taxa si varsaminte asimilate		39,468.00	36,579.00	36,753.00	477,810.00	456,719.00		18,377.00
4472	Varsaminte pt.pers.cu handicap		39,468.00	36,579.00	36,753.00	477,810.00	456,719.00		18,377.00
448	Alte datorii si creante cu bugetul statului					2,500.00	2,500.00		
4481	Alte datorii fata de bugetul statului					2,500.00	2,500.00		
457	Dividende de plata					10,870,000.00	10,870,000.00		
461	Debitori diversi	188,160.52			69,769.34	134,999.61	102,694.12	220,466.01	
461.4	Debitori diversi-penalitati pos mediu	220,965.28						220,965.28	
461.4.11	Debitori diversi-penalitati pos mediu-oms romania	17,149.57						17,149.57	
461.4.7	Debitori diversi-penalitati pos mediu-samcif	95,051.56						95,051.56	
461.4.8	Debitori diversi-penalitati pos mediu-silcomprest	108,764.15						108,764.15	
461.7	Debitori diversi-penalitati smis 123241	6,562,283.22		-227,400.08		-3,477,851.89	27,000.00	3,057,431.33	
461.7.1	Debitori diversi-penalitati smis 123241-ccat solution grup					27,000.00	27,000.00		
461.7.2	Debitori diversi-penalitati smis 123241-alaval prod.com srl	6,562,283.22		-227,400.08		-3,552,192.39		3,010,090.83	
461.7.4	Debitori diversi-penalitati smis 123241-strabag					47,340.50		47,340.50	
461.8	Debitori diversi-penalitati smis 105422					951,666.22		951,666.22	
461.8.1	Debitori diversi-penalitati smis 105422-prodimension					951,666.22		951,666.22	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
462	Creditori productie		725,636.05	913,477.17	2,233,743.56	22,728,503.06	26,632,216.40		4,629,349.39
462.10	Creditori diversi - proiect poim smis 123241			138,056.61	138,056.61	74,147.02	74,147.02		
462.319037	Creditori diversi - proiect smis 319037			356,569.66	356,569.66	921,383.35	921,383.35		
462.589547	Creditori diversi - proiect fonduri norvegiene					8,485.53	8,485.53		
471	Cheltuieli inregistrate in avans	1,243.15		-863,634.27	-9,367.44	400,645.45	401,888.60		
471.2	Cheltuieli cu avize,taxe etc.legate de lucr.din fond iid.	1,372,877.16		195,735.67	79,950.00	3,353,088.26	3,626,531.72	1,099,433.70	
471.3	Cheltuieli cu sponsorizari			5,000.00	5,000.00	95,000.00	95,000.00		
471.319037	Alte cheltuieli -smis 319037 -sume de primit de la electrica					817,570.09		817,570.09	
471.6	Alte cheltuieli -smis 123241 -sume de primit de la electrica	5,928.95		-54,466.76		-89,414.21		-83,485.26	
472.2	Venituri inregistrate in avans-penalitati pos mediu		220,965.28						220,965.28
472.2.11	Venituri inregistrate in avans-penalitati pos mediu-oms roma		17,149.57						17,149.57
472.2.7	Venituri inregistrate in avans-penalitati pos mediu-samcif		95,051.56						95,051.56
472.2.8	Venituri inregistrate in avans-penalitati pos mediu-silcompr		108,764.15						108,764.15
472.3	Venituri inregistrate in avans-penalitati smis 123241		6,562,283.22		-227,400.08	27,000.00	-3,477,851.89		3,057,431.33
472.3.1	Venituri inregistrate in avans-penalitati smis 123241-ccat s					27,000.00	27,000.00		
472.3.2	Venituri inregistrate in avans-penalitati smis 123241-alaval		6,562,283.22		-227,400.08		-3,552,192.39		3,010,090.83
472.3.4	Venituri inregistrate in avans-penalitati smis 123241-straba						47,340.50		47,340.50
472.4	Venituri inregistrate in avans-penalitati smis 105422						951,666.22		951,666.22
472.4.1	Venituri inregistrate in avans-pen smis 105422 prodimension						951,666.22		951,666.22
473	Decontari din operatii in curs de clarificare		705,321.60	130,242.36	247,631.96	3,752,265.66	3,934,585.19		887,641.13
473.11	Op in curs de lamurire-corectii smis123241	5,396,106.71		102,345.17		24,687.47	-97,820.56	5,518,614.74	
473.123241	Reclasificare chelt.cu salarii iulie-dec.2023 smis 123241					-1,294,986.00	-1,294,986.00		
473.319037	Reclasificare chelt.cu salarii iulie-dec.2023 smis 319037					1,294,986.00	1,294,986.00		
473.4	Op. in curs de lamurire-materiale lipsa din magazie	3,512.00						3,512.00	
473.8	Corectii si suspendare din cereri de rambursare-economii	0.06						0.06	
473.9	Corectii si suspendare din cereri de rambursare-poim	217,199.77					81,237.29	135,962.48	
475	Subventii pentru investitii		1,202,085,375.35		15,276,252.11	55,387,815.89	355,735,099.88		1,502,432,659.34
4752.1.1	Prefinantare ceruta prin cerere de prefinantare-pos mediu		0.01						0.01
4752.1.10	Prefinantare ceruta prin cerere de prefinantare-smis 158455		5,875,763.60			5,875,763.60			
4752.1.5	Fc cerut prin cereri de rambursare-economii		29,159,049.56						29,159,049.56
4752.1.8	Prefinantare ceruta prin cerere de prefinantare-smis 123241		32,551,534.38			32,551,534.38			
4752.1.9	Prefinantare ceruta prin cerere de prefinantare-smis 158043		1,481,220.50			1,481,220.50			
4752.319037	Prefinantare ceruta prin cerere de prefinantare-smis 319037					36,519,156.88	105,454,809.53		68,935,652.65
4758	Alte sume primite cu caracter de subventii pt.investitii-iid		73,042,238.19		2,301,438.00	11,263,182.50	38,765,830.00		100,544,885.69
4758.1	Alte sume primite cu caracter de subventii pt.pos mediu-bl		5,047,843.39		-10,881.73		-28,181.14		5,019,662.25
4758.1.1	Alte sume primite cu caracter de subv.pt.pos mediu-lazuri		173,885.93						173,885.93
4758.1.10	Alte sume primite cu caracter de subv.pt.pos mediu-odoreu		48,332.19						48,332.19
4758.1.11	Alte sume primite cu caracter de subv.pt.pos mediu-carei		803,453.97						803,453.97
4758.1.12	Alte sume primite cu caracter de subv.pt.pos mediu-arsud		6,221.00						6,221.00
4758.1.13	Alte sume primite-bl-solicitat prin cereri de rambursare		-14,302.64		-10,881.73		-10,881.73		-25,184.37
4758.1.15	Alte sume primite cu caracter de subv.pt.poim-cj		17,299.41				-17,299.41		
4758.1.16	Alte sume primite cu caracter de subv.pt.pos mediu-neutiliza		1,469,677.69						1,469,677.69
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

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
4758.1.4	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		7,921,798.65						7,921,798.65
4758.105422.1	Bs cerut prin cereri de rambursare-poim		7,145,632.47		10,776.38		70,731.68		7,216,363.55
4758.105422.2	Tva cerut prin cereri de rambursare-poim		10,699,526.17				87,626.10		10,787,152.27
4758.105422.3	Bl cerut prin cereri de rambursare-poim		1,099,328.05		10,881.73	9,223.80	20,105.53		1,110,209.78
4758.105422.6	Fc cerut prin cereri de rambursare-poim		46,721,442.99		70,460.92		462,472.44		47,183,915.43
4758.122381.1	Alte sume primite cu caract.de subv.pt.romair-fc		5,436,634.09						5,436,634.09
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				17,299.41		81,259.81
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		507,193,432.92			-32,551,534.38	7,083,608.08		546,828,575.38
4758.123241.2	Alte sume primite cu caract.de subv.pt.123241-buget de stat		82,549,230.29				1,083,375.36		83,632,605.65
4758.123241.3	Alte sume primite cu caract.de subv.pt.123241-bl din cr		2,433,007.12			165,000.98	165,000.96		2,433,007.10
4758.123241.8	Alte sume primite cu caract.de subv.pt.123241-tva		119,181,249.07				1,559,143.86		120,740,392.93
4758.123241.9	Contrib.bl uat proiect smis 123241		14,576,848.90						14,576,848.90
4758.158043.1	Alte sume primite cu caract.de subv.pt.158043-fc		7,816,459.66				12,526.26		7,828,985.92
4758.158043.2	Alte sume primite cu caract.de subv.pt.158043-bs		1,195,458.52			0.01	1,915.78		1,197,374.29
4758.158043.3	Alte sume primite cu caract.de subv.pt.158043-bl din cr		183,916.70			-0.01	294.74		184,211.45
4758.158043.3.1	Alte sume primite cu caract.de subv.pt.158043-bl cj		75,290.76			74,267.63			1,023.13
4758.158043.8	Alte sume primite cu caract.de subv.pt.158043-tva		1,747,208.66				2,799.98		1,750,008.64
4758.158455.1	Alte sume primite cu caract.de subv.pt.158455-fc		4,059,613.71				7,493,142.67		11,552,756.38
4758.158455.2	Alte sume primite cu caract.de subv.pt.158455-bs		716,402.40				1,322,319.28		2,038,721.68
4758.158455.8	Alte sume primite cu caract.de subv.pt.158455-tva		907,443.05				1,674,937.75		2,582,380.80
4758.2	Alte sume primite cu caracter de subv.pt. pos mediu-buget sta		23,792,978.60		-10,776.38		-10,776.38		23,782,202.22
4758.3	Alte sume primite cu caracter de subv.pt. pos mediu-bs-tva		43,336,755.65						43,336,755.65
4758.319037.1	Alte sume primite cu caract.de subv.pt.319037-fc				6,160,974.23		133,737,505.36		133,737,505.36
4758.319037.2	Alte sume primite cu caract.de subv.pt.319037-buget de stat				942,266.66		20,453,971.41		20,453,971.41
4758.319037.3	Alte sume primite cu caract.de subv.pt.319037-bl din cr				144,964.10		2,582,584.42		2,582,584.42
4758.319037.8	Alte sume primite cu caract.de subv.pt.319037-tva				1,312,255.89		29,369,310.58		29,369,310.58
4758.319392.9	Contrib.bl uat proiect smis 319392						8,854.51		8,854.51
4758.4	Alte sume primite cu caract.de subv.pt. pos mediu-fc		155,569,475.74		-70,460.92		-70,460.92		155,499,014.82
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
4758.589547	Alte sume primite cu caracter de subventii -fd.norvegierie				4,414,353.23		4,414,353.23		4,414,353.23
4758.59409.1	Alte sume primite cu caracter de subventii bl-satu mare		238,510.67						238,510.67

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
4758.59409.2	Alte sume primite cu caracter de subvenții bi-halmeu		6,403.69						6,403.69
4758.59409.4	Alte sume primite cu caracter de subvenții bi-paulesti		14,790.91						14,790.91
4758.59409.5	Alte sume primite cu caracter de subvenții bi-carei		51,103.62						51,103.62
4758.59409.6	Alte sume primite cu caracter de subvenții bi-moftin		23,719.76						23,719.76
4758.59409.7	Alte sume primite cu caracter de subvenții bi-neutilizate		103,900.62						103,900.62
4758.8	Alte sume primite cu caract. de subv.pt.economii-bs		3,585,345.93						3,585,345.93
481	Decontari între unitate și subunitati			1,227,688.71	1,227,688.71	102,302,936.22	102,302,936.22		
491	Provizioane pt. deprecierea creanțelor - clienti		5,798,755.51	369,974.74		369,974.74			5,428,780.77
496.1	Proviz.pt. depreciere creanțe - debitori-filip daciana		183,744.00	1,000.00		1,000.00			182,744.00
Total clasa: 4 CONTURI DE TERTI		48,231,129.97	1,248,593,372.27	60,072,340.33	89,271,774.21	1,050,178,810.81	1,299,830,906.62	75,570,762.66	1,525,585,100.77
508	Alte investiții pe termen scurt și creanțe asimilate	215.66						215.66	
5081.7	Constituire depozit exim bank-garantie token	215.66						215.66	
5121.1	Cont în lei brd satu mare-ag.ardud	435,822.37		201,458.11	321,333.30	2,516,895.92	2,751,318.67	201,399.62	
5121.1.1	Cont în lei brd satu mare-card de firma	21,714.44		30,000.00	5,826.87	122,000.00	111,197.43	32,517.01	
5121.1.2	Cont în lei brd satu mare-card de credit-ro37brde310cr774977	15,015.25			150.75	11,700.88	11,866.80	14,849.33	
5121.1.3	Cont în lei brd satu mare-card de credit-ro28brde310sa-garan	15,002.01		0.25		1.51		15,003.52	
5121.10	Cont în lei -ing bank satu mare	203,619.36		38,051.48	30.00	616,986.74	679,108.00	141,498.10	
5121.12	Cont în lei - exim bank -	483.38		0.03	27.00	411.28	502.50	392.16	
5121.2	Cont în lei - bcr -	275,184.96		292,900,886.78	292,900,886.78	1,432,519,036.82	1,432,794,221.78		
5121.21	Cont în lei - bcr - cont iid			1,159,500,107.10	1,159,500,107.10	5,480,869,011.61	5,480,869,011.61		
5121.22	Cont în lei - bcr - cont rambursare smis 123241	857,915.39		200,090.82		816,285.42	1,021,645.65	652,555.16	
5121.23	Cont în lei - bcr - cont rambursare 30347 smis 158043					3,243.84	2,162.55	1,081.29	
5121.28	Cont în lei - bcr - cont crsd	2,714,668.67		160,944.89		160,944.89		2,875,613.56	
5121.29	Cont în lei - bcr - rambursare romair	1.93				8,854.51		8,856.44	
5121.319037.1	Cont în lei-trezoreria-50.38.01-prefinantare				14,657,360.44	93,650,780.51	84,574,236.96	9,076,543.55	
5121.319037.2	Cont în lei-trezoreria-50.38.03-rambursare			23,065,886.31	4,669,341.31	130,583,474.52	112,186,929.52	18,396,545.00	
5121.5	Cont lei -trezorerie	2,093,978.95		1,941,528.29	3,000,017.00	15,445,320.35	17,494,416.51	44,882.79	
5121.51	Cont în lei-trezoreria-satu mare	726.98						726.98	
5121.53	Cont în lei-trezoreria-satu mare-prefinantare fc	4.50						4.50	
5121.56	Cont în lei-trezoreria-50.98.01-cl	1,620.21		200,471.57	206,158.31	822,702.65	824,311.53	11.33	
5121.589547	Cont lei-bcr-credit fonduri norvegiane 589547					6,565,699.60	6,565,699.60		
5121.6	Cont lei - transilvania	727.56		644,748,087.60	644,689,949.53	3,841,164,069.89	3,841,071,764.56	93,032.89	
5121.6.1	Cont lei - transilvania-despagubiri terenuri	7,487.20						7,487.20	
5121.6.105422	Cont lei-trans.-poim-rambursare-870d					1,893,098.96	1,893,046.50	52.46	
5121.61	Cont lei - transilvania - iid	32.00						32.00	
5121.63	Cont lei - transilvania - pos mediu - rambursare	88.42						88.42	
5121.65	Cont lei - transilvania - pos mediu - buget local	399,780.07			36,250.00	42,344.97	42,344.97	399,780.07	
5121.67	Cont lei - transilvania - reprezentare salariați	4,314.46		222.00		2,554.31	4,900.00	1,968.77	
5121.68	Cont lei-trans.-pos mediu-ct.rezerva al serv.datoriei.	14.00						14.00	
5121.69	Cont lei-trans.-pos mediu-imprumut berd	82.80						82.80	
5121.7	Cont lei - unicredit tiriac	109,339.33		96,882.57	159,075.80	874,442.84	886,426.13	97,356.04	
5121.71.123241	Cont în lei-trezoreria-50.99.03-cont rambursare 123241	3,745,143.94			1,151,390.78	9,646,156.71	13,391,300.65		
5121.71.158043	Cont în lei-trezoreria-50.99.03-cont rambursare 158043				17,242.02	2,863,435.37	2,863,435.37		
5121.71.158455	Cont în lei-trezoreria-50.99.03-cont rambursare 158455					4,787,952.54	4,787,952.54		
5121.72.123241	Cont în lei-trezoreria-50.99.25-acord finantare mipe					6,917,567.81	6,917,567.81		
5121.9	Cont lei-cec bank	31,697.59		1,750.11	25.00	62,461.43	64,424.00	29,735.02	

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
5124.6	Cont in euro - transilvania	3,855.36			3.23	35,953.41	34,468.78	5,339.99	
5124.61	Cont in gbp - transilvania	56.82		0.14		3.05	0.34	59.53	
5124.62	Cont in usd - transilvania	1,240.53		17.63		150.38	72.85	1,318.06	
5124.63	Cont in huf - transilvania	31.10		0.04		536.64	553.75	13.99	
5125	Sume in curs de decontare	40,424,865.95		77,688,562.40	71,179,174.42	408,332,392.35	371,068,695.90	77,688,562.40	
5125.2	Sume in curs de decontare (pos)	31,062.35		563,148.44	554,608.49	5,970,470.52	5,992,992.92	8,539.95	
5125.5	Sume in curs de decontare-pay point	588,507.67		1,989,064.46	2,065,302.95	27,764,924.25	27,844,440.89	508,991.03	
5125.6	Sume in curs de decontare-online	86,800.44		1,307,167.55	1,289,885.73	13,629,538.61	13,680,585.26	35,753.79	
5125.8	Sume in curs de decontare-un-doi	96,384.95		433,542.45	468,017.70	6,281,439.75	6,316,590.07	61,234.63	
5125.9	Sume in curs de decontare-westaco	6,004.06		16,526.89	13,814.87	186,483.55	187,651.16	4,836.45	
519	Credite bancare pe termen scurt		66,910,530.17	2,189,268.57	28,503.78	72,104,175.27	9,636,064.59		4,442,419.49
51911	Credite bancare pe termen scurt-bcr-50 mil-baza rol358		50,000,000.00			50,000,000.00			
51912	Credite bancare pe termen scurt-bcr-18 mil-tva rol357		16,809,709.92			16,809,709.92			
51913	Grad. bancare termen scurt-bcr-10 mil-fd norveg.baza rol355			2,151,783.89		2,151,783.89	6,565,699.60		4,413,915.71
5198	Dobinzi aferente creditelor pe termen scurt		100,820.25	37,484.68	28,503.78	3,142,681.46	3,070,364.99		28,503.78
531	Casa	132,963.95		2,273,328.76	2,260,179.83	27,193,787.96	27,200,927.99	125,823.92	
5311.1	Casa in lei - casieria centrala	30,539.48		256,685.70	247,686.71	3,417,132.05	3,405,721.38	41,950.15	
5311.11	Casa in lei - casieria utilitati sediu			149,278.12	149,278.12	1,681,959.02	1,681,959.02		
5311.2	Casa in lei - casieria 2	49,592.67		648,153.86	666,050.00	7,159,581.86	7,194,145.00	15,029.53	
5311.21	Casa abonati 1			201,507.45	201,507.45	2,746,841.33	2,746,841.33		
5311.22	Casa abonati 2			236,144.70	236,144.70	2,434,318.22	2,434,318.22		
5311.23	Casa abonati 3			210,501.71	210,501.71	1,974,804.40	1,974,804.40		
5311.4	Casa in lei carei	25,263.08		156,658.68	169,000.00	1,942,829.50	1,965,700.00	2,392.58	
5311.41	Casa in lei carei-1			75,950.51	75,950.51	959,896.74	959,896.74		
5311.42	Casa in lei carei-2			80,708.17	80,708.17	981,082.76	981,082.76		
5311.5	Casa in lei tasnad	17,309.18		112,415.63	100,700.00	1,675,901.50	1,668,600.00	24,610.68	
5311.6	Casa in lei negresti-oas	6,019.69		145,324.23	122,500.00	2,209,480.93	2,183,000.00	32,500.62	
5314	Casa in valuta--euro	4,239.85			152.46	9,959.65	4,859.14	9,340.36	
532	Alte valori			1,500.00	1,500.00	1,266,802.84	1,266,802.84		
5328	Alte valori			1,500.00	1,500.00	1,266,802.84	1,266,802.84		
542	Avansuri de trezorerie			10,653.77	8,349.15	169,857.75	169,857.75		
581.20	Viramente interne			2,019,046,644.48	2,019,046,644.48	10,274,298,514.58	10,274,298,514.58		
Total clasa: 5 CONTURI DE TREZORERIE		52,306,454.61	66,910,530.17	4,228,605,793.49	4,218,231,156.62	21,870,202,466.79	21,749,508,011.31	110,532,799.41	4,442,419.49
601	Cheltuieli cu materii prime.			307,880.73	307,880.73	2,999,021.65	2,999,021.65		
601.1	Chelt. cu materii prime - ape subterane			129,295.83	129,295.83	1,586,948.82	1,586,948.82		
601.2	Chelt. cu materii prime - suspensii			48,544.06	48,544.06	592,660.86	592,660.86		
601.3	Chelt. cu materiale pentru lucrari iid			130,040.84	130,040.84	819,411.97	819,411.97		
6021	Cheltuieli cu materiale auxiliare			140,587.27	140,587.27	903,417.97	903,417.97		
6022	Cheltuieli privind combustibili			149,571.68	149,571.68	2,002,958.74	2,002,958.74		
6024	Cheltuieli privind piesele de schimb			102,721.82	102,721.82	593,229.87	593,229.87		
603	Cheltuieli privind materialele de natura obiectelor inv			92,281.49	92,281.49	289,733.90	289,733.90		
604	Cheltuieli privind materialele nestocate					237.98	237.98		
6051	Cheltuieli privind consumul de energie electrica			1,076,048.60	1,076,048.60	10,589,308.22	10,589,308.22		
6052	Cheltuieli privind consumul de apa			67,943.92	67,943.92	657,682.09	657,682.09		

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
6053	Cheltuieli privind consumul de gaze naturale			37,784.86	37,784.86	251,152.50	251,152.50		
608	Cheltuieli privind ambalajele			89.00	89.00	5,165.50	5,165.50		
609	Reduceri comerciale primite					-384.20	-384.20		
6111	Cheltuieli cu intretinerea si reparatii - regie			240,933.63	240,933.63	2,106,596.27	2,106,596.27		
6112	Cheltuieli cu intretinerea si reparatii - terti			37,629.72	37,629.72	840,782.51	840,782.51		
6121.1	Cheltuieli cu redeventele - primaria satu mare			1,300,000.00	1,300,000.00	15,600,000.00	15,600,000.00		
6121.10	Cheltuieli cu redeventele- primaria negresti-oas			98,000.00	98,000.00	1,176,000.00	1,176,000.00		
6121.2	Cheltuieli cu redeventele - primaria odoreu			50,000.00	50,000.00	600,000.00	600,000.00		
6121.5	Cheltuieli cu redeventele - primaria carei			230,000.00	230,000.00	2,760,000.00	2,760,000.00		
6121.6	Cheltuieli cu redeventele- primaria tasnad			75,000.00	75,000.00	900,000.00	900,000.00		
6121.7	Cheltuieli cu redeventele- primarii comune			370,800.00	370,800.00	4,439,100.00	4,439,100.00		
6121.8	Cheltuieli cu redeventele- primaria ardud			27,000.00	27,000.00	324,000.00	324,000.00		
6121.9	Cheltuieli cu redeventele- primaria livada			18,500.00	18,500.00	222,000.00	222,000.00		
613	Cheltuieli cu primele de asigurare			46,226.00	46,226.00	225,779.00	225,779.00		
615	Cheltuieli cu pregatirea personalului					19,074.00	19,074.00		
6231	Cheltuieli de protocol.			3,326.10	3,326.10	27,381.88	27,381.88		
6232	Cheltuieli de publicitate, reclama			420.17	420.17	25,867.22	25,867.22		
624	Cheltuieli cu transport bunuri si personal			21.48	21.48	1,300.46	1,300.46		
625.1	Cheltuieli cu deplasari diurna interna-nedeductibila			788.13	788.13	993.13	993.13		
625.2	Cheltuieli cu deplasari diurna interna-deductibila			690.00	690.00	18,285.00	18,285.00		
625.3	Cheltuieli cu deplasari diurna externa-deductibila			536.18	536.18	7,591.47	7,591.47		
625.4	Alte cheltuieli cu deplasari.			1,412.25	1,412.25	78,704.82	78,704.82		
626	Cheltuieli postale si taxe de comunicatii			17,194.81	17,194.81	192,958.66	192,958.66		
627	Cheltuieli cu serviciile bancare si asimilate			15,644.94	15,644.94	173,482.76	173,482.76		
628	Alte cheltuieli cu serviciile executate de terti			291,703.60	291,703.60	3,128,462.20	3,128,462.20		
628.1	Cheltuieli de judecata onorarii ex.jud.,taxe timbru si jud.			22,329.72	22,329.72	197,994.45	197,994.45		
628.2	Cheltuieli cu monitorizare si paza			52,306.15	52,306.15	592,239.75	592,239.75		
628.3	Chelt. privind intretinerea si funct.tehnicii de calcul			11,744.50	11,744.50	144,907.93	144,907.93		
635	Cheltuieli cu alte impozite,taxe si varsaminte asimilate			36,753.12	36,753.12	1,022,323.92	1,022,323.92		
635.1	Cheltuieli cu alte impozite,taxe si varsaminte asimilate-tva					445.27	445.27		
635.123241	Cheltuieli cu taxa arbitrala si judiciara-smis123241			138,056.61	138,056.61	138,056.61	138,056.61		
635.2	Cheltuieli cu taxe timbru si judiciare			4,000.00	4,000.00	89,551.00	89,551.00		
641	Cheltuieli cu salariile personalului			4,029,783.00	4,029,783.00	39,431,502.00	39,431,502.00		
641.3	Cheltuieli cu salariile personalului-birou uip-smis 319037			163,043.00	163,043.00	2,152,103.00	2,152,103.00		
6422	Cheltuieli cu tichete de masa acordate personalului			267,040.00	267,040.00	3,317,224.50	3,317,224.50		
6422.1	Cheltuieli cu vouchere de vacanta			1,500.00	1,500.00	1,266,802.84	1,266,802.84		
644	Cheltuieli cu participarea salariatilor la profit					1,956,137.00	1,956,137.00		
6458.2	Act.sociale-ajutor deces			11,000.00	11,000.00	81,000.00	81,000.00		
6458.4	Act.sociale-cadouri pt.copiii salariatilor			17,914.04	17,914.04	17,914.04	17,914.04		
6458.5	Act.sociale-tichete cadou+flori 8 martie					31,440.54	31,440.54		
6458.6	Act.sociale-ajutor de nastere					14,400.00	14,400.00		
6458.8	Act.sociale-tichete cadou(pasti+craciun)			129,300.00	129,300.00	257,700.00	257,700.00		
6458.9	Act.sociale-boli grave si incurabile					5,000.00	5,000.00		
6461	Chelt. cu contrib.asiguratorie de munca coresp.salariatilor			87,362.00	87,362.00	893,890.00	893,890.00		
6461.3	Chelt. cu contrib.asigur.munca coresp.salariati-uir-319037			3,669.00	3,669.00	47,108.00	47,108.00		
6462	Chelt. cu contrib.asiguratorie de munca coresp.altor persoan			2,750.00	2,750.00	32,833.00	32,833.00		
652	Cheltuieli cu protectia mediului inconjurator			117,848.37	117,848.37	1,035,469.80	1,035,469.80		

Simbol cont	Denumire Cont	Sold la începutul anului Debit	Sold la începutul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
654.1	Pierderi din creante - chelt.nedeductibile			89,701.65	89,701.65	89,701.65	89,701.65		
6581	Despagubiri,amenz,penalitati			99,418.93	99,418.93	291,114.10	291,114.10		
65821	Donatii acordate-bursa invatamant dual lic.unio-traian vula			7,800.00	7,800.00	58,200.00	58,200.00		
6584	Sponsorizari			2,000.00	2,000.00	102,440.00	102,440.00		
6584.3	Sponsorizari-in domeniul medical si sanatate			5,000.00	5,000.00	15,440.00	15,440.00		
6584.4	Sponsorizari-pentru alte actiuni si activitati			-3,000.00	-3,000.00	12,000.00	12,000.00		
6584.5	Sponsorizari-in dom.educatiei,invatamant,social si sport					75,000.00	75,000.00		
6588	Alte cheltuieli de exploatare			-0.02	-0.02	1,565.36	1,565.36		
6651	Cheltuieli din diferente de curs valutar			26.12	26.12	715.54	715.54		
666	Cheltuieli privind dobinzile			124,031.99	124,031.99	3,817,309.20	3,817,309.20		
666.3	Cheltuieli privind dobinzile-proiect pos mediu			93,790.64	93,790.64	716,647.01	716,647.01		
666.4	Cheltuieli privind dobinzile-proiect polim bcr-baza rol 358					2,265,795.04	2,265,795.04		
666.5	Cheltuieli privind dobinzile-proiect polim bcr-tva rol 357					530,890.82	530,890.82		
666.6	Cheltuieli privind dobinzile-fd.norveg.bcr-baza rol 355			28,503.78	28,503.78	258,533.18	258,533.18		
666.7	Cheltuieli privind dobinzile-fd.norveg.bcr-tva rol 356			1,737.57	1,737.57	45,443.15	45,443.15		
6811	Cheltuieli de exploatare priv. amortiz. imobiliz.			163,802.41	163,802.41	2,263,230.13	2,263,230.13		
6812.2	Chelt. de exploatare priv. proviz.-c.o.neefect.in an curent			977,445.00	977,445.00	977,445.00	977,445.00		
6812.4	Chelt. de exploatare priv. proviz.-particip.sal.profit			300,000.00	300,000.00	300,000.00	300,000.00		
6812.5	Chelt. de exploatare priv. proviz.-pensii			68,697.00	68,697.00	68,697.00	68,697.00		
6814	Chelt.de expl. privind proviz pt deprec activ. circ.			24,482.45	24,482.45	24,482.45	24,482.45		
6814.1	Chelt.de expl. privind proviz pt deprec activ. circ.-materia			24,482.45	24,482.45	24,482.45	24,482.45		
691	Cheltuieli cu impozitul pe profit			895,268.00	895,268.00	2,638,160.00	2,638,160.00		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	12,649,809.42	12,649,809.42	114,518,987.68	114,518,987.68	0.00	0.00
7015	Venituri din vanzarea produselor finite			15,679.71	15,679.71	613,247.65	613,247.65		
704	Venituri din facturi apa canal			6,553,144.70	6,553,144.70	68,049,147.38	68,049,147.38		
704.1	Venituri din lucr.executate si serv.prestate			158,936.71	158,936.71	1,765,123.96	1,765,123.96		
704.2	Venituri din lucr.executate si serv.prestate - fond lid					5,139,107.67	5,139,107.67		
704.31	Venituri facturi apa - canal ardu			9,826.56	9,826.56	1,307,406.03	1,307,406.03		
704.41	Venituri facturi apa - canal carei			834,310.43	834,310.43	12,168,051.51	12,168,051.51		
704.42	Venituri facturi diverse servicii carei			3,502.34	3,502.34	69,020.37	69,020.37		
704.51	Venituri facturi apa - canal tasnad			241,443.69	241,443.69	4,257,341.72	4,257,341.72		
704.52	Venituri facturi diverse servicii tasnad			428.00	428.00	12,144.00	12,144.00		
704.61	Venituri facturi apa - canal comune			1,547,955.99	1,547,955.99	23,135,757.02	23,135,757.02		
704.71	Venituri facturi apa - canal livada			6,640.49	6,640.49	1,018,029.79	1,018,029.79		
704.81	Venituri facturi apa - canal negresti oas			500,588.05	500,588.05	5,074,305.78	5,074,305.78		
704.82	Venituri facturi diverse servicii negresti oas			4,685.21	4,685.21	62,376.06	62,376.06		
706	Venituri din redevente, locatii gestiune si chirii			6,569.05	6,569.05	78,807.24	78,807.24		
722	Venituri din productie de imobilizari corporale			166,712.00	166,712.00	2,199,211.00	2,199,211.00		
722.5	Venituri din productie de imobilizari corporale-smis319037			166,712.00	166,712.00	2,199,211.00	2,199,211.00		
754	Venituri din creante reactivate si debitori diversi			199.69	199.69	8,464.88	8,464.88		
7581	Venituri din despag.amenz,penalitati			13,451.93	13,451.93	119,189.44	119,189.44		
7581.3.1	Venituri din penalitati-smis123241-incasate					62,388.91	62,388.91		
7581.31	Venituri din despag.amenz,penalitati ardu			70.92	70.92	6,420.78	6,420.78		
7581.41	Venituri din despag.amenz,penalitati carei			2,075.60	2,075.60	57,793.79	57,793.79		
7581.51	Venituri din despag.amenz,penalitati tasnad			879.44	879.44	8,367.19	8,367.19		
7581.61	Venituri din despag.amenz,penalitati comune			5,053.82	5,053.82	89,335.13	89,335.13		

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
7581.71	Venituri din despag.amenzi.penalitati livada			48.52	48.52	2,876.45	2,876.45		
7581.81	Venituri din despag.amenzi.penalitati negresti oas			2,139.97	2,139.97	26,241.63	26,241.63		
7588	Alte venituri din exploatare			21,946.08	21,946.08	209,710.04	209,710.04		
7588.2	Refact.cons.en.el.+conv.tel.			6,383.43	6,383.43	232,947.36	232,947.36		
7651	Venituri din diferente de curs valutar			18.18	18.18	183.52	183.52		
766	Venituri din dobinzi			441,227.40	441,227.40	1,565,106.26	1,565,106.26		
7812.1	Venituri din provizioane - venituri neimpozabile			21,129.00	21,129.00	1,066,772.00	1,066,772.00		
7812.2	Venituri din provizioane - venituri neimpozabile-part.sal.pr					300,000.00	300,000.00		
7814	Venituri din ajustari pentru deprecierea activelor circulant			1,000.00	1,000.00	1,000.00	1,000.00		
7814.2	Venituri din ajustari pentru deprecierea creantelor-neimp.			369,974.74	369,974.74	369,974.74	369,974.74		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	10,936,021.65	10,936,021.65	129,075,849.30	129,075,849.30	0.00	0.00
TOTAL GENERAL		1,429,543,800.37	1,429,543,800.37	4,344,096,700.07	4,344,096,700.07	23,466,508,269.86	23,466,508,269.86	1,653,790,102.27	1,653,790,102.27

DIRECTOR GENERAL
DR.ING.LEITNER IOAN




DIRECTOR ECONOMIC
EC.BOR DARIUS GHEORGHE



ŞEF SERVICIU FINANCIAR-CONTABIL
EC.BOTA MARINA GHEORGHINA

