

**Balanta de Verificare**  
Perioada: 01.12.2019 - 31.12.2019

RON

| Simbol cont                                  | Denumire Cont   | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit  | Sold final<br>Credit |
|--|---|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|----------------------|----------------------|
| <b>101</b>                                   | <b>Capital social</b>   |                                      | <b>6,918,340.00</b>                   |                         |                          | <b>1,000.00</b>        | <b>2,000.00</b>         |                      | <b>6,919,340.00</b>  |
| 1011   | Capital subscris nevarsat   |                                      |                                       |                         |                          | 1,000.00               | 1,000.00                |                      |                      |
| 1012   | Capital subscris varsat   |                                      | 6,918,340.00                          |                         |                          |                        | 1,000.00                |                      | 6,919,340.00         |
| <b>105</b>                                   | <b>Rezerve din reevaluare</b>                                       |                                      | <b>931,094.28</b>                     | <b>12,658.56</b>        |                          | <b>151,903.00</b>      |                         |                      | <b>779,191.28</b>    |
| 1058.1                                       | Rezerve din reeval.constructii                                      |                                      | 930,908.28                            | 12,658.56               |                          | 151,903.00             |                         |                      | 779,005.28           |
| 1058.5                                       | Terenuri  |                                      | 186.00                                |                         |                          |                        |                         |                      | 186.00               |
| <b>106</b>                                   | <b>Rezerve.</b>   |                                      | <b>28,629,515.19</b>                  |                         | <b>12,858.56</b>         |                        | <b>2,333,493.92</b>     |                      | <b>30,963,009.11</b> |
| 1061   | Rezerve legale  |                                      | 1,383,668.00                          |                         | 200.00                   |                        | 200.00                  |                      | 1,383,868.00         |
| 1065   | Rezerve repr. surplusul realizat din rezerve din reevaluare         |                                      | 570,225.40                            |                         | 12,658.56                |                        | 151,903.00              |                      | 722,128.40           |
| 1068.1                                       | Alte rezerve-repartiz.profit-autofinantare                          |                                      | 26,675,621.79                         |                         |                          |                        | 2,181,390.92            |                      | 28,857,012.71        |
| <b>117</b>                                   | <b>Rezultatul reportat</b>  |                                      | <b>2,181,390.92</b>                   |                         | <b>31,213.93</b>         | <b>6,774,536.97</b>    | <b>5,102,741.20</b>     |                      | <b>509,595.15</b>    |
| <b>121</b>                                   | <b>Profit si pierdere</b>   |                                      | <b>5,104,648.10</b>                   | <b>7,893,437.46</b>     | <b>5,898,872.01</b>      | <b>65,950,339.80</b>   | <b>62,010,311.78</b>    |                      | <b>1,164,620.08</b>  |
| 121.13                                       | Profit si pierdere an 2018  |                                      | 5,104,648.10                          |                         |                          | 5,104,648.10           |                         |                      |                      |
| 121.14                                       | Profit si pierdere an 2019  |                                      |                                       | 7,720,632.46            | 5,726,067.01             | 58,789,928.70          | 59,954,548.78           |                      | 1,164,620.08         |
| 121.141                                      | Profit si pierdere an 2019-chelt.birou uip                          |                                      |                                       | 172,805.00              | 172,805.00               | 2,055,763.00           | 2,055,763.00            |                      |                      |
| <b>129</b>                                   | <b>Repartizarea profitului</b>                                      | <b>600.00</b>                        |                                       | <b>200.00</b>           |                          | <b>200.00</b>          | <b>600.00</b>           | <b>200.00</b>        |                      |
| <b>151</b>                                   | <b>Provizioane pentru riscuri si cheltuieli</b>                     |                                      | <b>1,032,173.00</b>                   | <b>3,773.00</b>         | <b>1,039,858.00</b>      | <b>962,074.00</b>      | <b>1,039,858.00</b>     |                      | <b>1,109,957.00</b>  |
| 1511   | Provizioane pentru litigii  |                                      | 32,000.00                             |                         |                          |                        |                         |                      | 32,000.00            |
| 1515   | Provizioane pentru pensii si obligatii similare                     |                                      | 108,450.00                            |                         | 443,569.00               | 108,450.00             | 443,569.00              |                      | 443,569.00           |
| 1518   | Alte provizioane pentru riscuri si cheltuieli                       |                                      | 366,723.00                            | 3,773.00                | 446,289.00               | 328,624.00             | 446,289.00              |                      | 484,388.00           |
| 1518.1                                       | Alte proviz.pt.riscuri si chelt.-particip.sal.profit                |                                      | 525,000.00                            |                         | 150,000.00               | 525,000.00             | 150,000.00              |                      | 150,000.00           |
| <b>162</b>                                   | <b>Credite bancare pe termen lung si mediu</b>                      |                                      | <b>25,654,545.45</b>                  |                         |                          | <b>3,018,181.82</b>    |                         |                      | <b>22,636,363.63</b> |
| 1624   | Credite externe garantate de stat                                   |                                      | 25,654,545.45                         |                         |                          | 3,018,181.82           |                         |                      | 22,636,363.63        |
| <b>167.02</b>                                | <b>Alte imprumuturi asim.-alte retineri(10% din fact.)</b>          |                                      |                                       |                         |                          | <b>59,087.45</b>       | <b>59,087.45</b>        |                      |                      |
| 167.02.02                                    | Alte imprumuturi asim.-alte ret.(10% din fact.)-sm-cl-01-ind        |                                      |                                       |                         |                          | 59,087.45              | 59,087.45               |                      |                      |
| <b>168</b>                                   | <b>Dobinzi aferente imprumut. si dob. asimilate</b>                 |                                      |                                       |                         | <b>191,101.21</b>        | <b>1,330,981.71</b>    | <b>1,522,082.92</b>     |                      | <b>191,101.21</b>    |
| 1682   | Dobinzi aferente creditelor pe termen lung                          |                                      |                                       |                         | 191,101.21               | 1,330,981.71           | 1,522,082.92            |                      | 191,101.21           |
| <b>Total clasa: 1 CONTURI DE CAPITALURI.</b> |   | <b>600.00</b>                        | <b>70,451,706.94</b>                  | <b>7,910,069.02</b>     | <b>7,173,903.71</b>      | <b>78,248,304.75</b>   | <b>72,070,175.27</b>    | <b>200.00</b>        | <b>64,273,177.46</b> |
| <b>205</b>                                   | <b>Concesiuni, brevete, alte drept. , valori similare</b>           | <b>641,498.45</b>                    |                                       | <b>849.00</b>           |                          | <b>54,980.61</b>       |                         | <b>696,479.06</b>    |                      |
| 205.1  | Concesiuni, brevete, licente  | 641,498.45                           |                                       | 849.00                  |                          | 54,980.61              |                         | 696,479.06           |                      |
| <b>211</b>                                   | <b>Terenuri</b>   | <b>2,806,039.00</b>                  |                                       | <b>154,697.47</b>       |                          | <b>154,697.47</b>      |                         | <b>2,960,736.47</b>  |                      |
| 2111   | Terenuri  | 2,806,039.00                         |                                       |                         |                          |                        |                         | 2,806,039.00         |                      |
| 2112   | Amenajari de terenuri   |                                      |                                       | 154,697.47              |                          | 154,697.47             |                         | 154,697.47           |                      |
| <b>212</b>                                   | <b>Constructii</b>  | <b>4,163,518.63</b>                  |                                       | <b>31,000.00</b>        |                          | <b>31,000.00</b>       |                         | <b>4,194,518.63</b>  |                      |
| <b>213</b>                                   | <b>Instalatii tehnice,mijloace de transport,animale si plantati</b> | <b>9,421,992.45</b>                  |                                       | <b>116,953.15</b>       | <b>4,336.18</b>          | <b>2,397,532.65</b>    | <b>138,325.25</b>       | <b>11,681,199.85</b> |                      |
| 2131   | Echipament tehnologic(masini si inst.de lucru)                      | 2,720,851.68                         |                                       | 55,029.00               | 4,336.18                 | 170,057.26             | 16,693.38               | 2,874,215.56         |                      |
| 2132   | Aparate si instalatii de masura control si reglare                  | 1,075,704.79                         |                                       | 51,167.85               |                          | 51,167.85              |                         | 1,126,872.64         |                      |
| 2132.1                                       | Aparate si instalatii de masura control si reglare-donatii          | 635,483.00                           |                                       |                         |                          |                        |                         | 635,483.00           |                      |
| 2133   | Mijloace de transport   | 4,216,644.98                         |                                       | 10,756.30               |                          | 2,176,307.54           | 121,631.87              | 6,271,320.65         |                      |
| 2133.1                                       | Mijloace de transport-donatii                                       | 773,308.00                           |                                       |                         |                          |                        |                         | 773,308.00           |                      |

| Simbol cont      | Denumire Cont   | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|------------------|---|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| <b>214</b>       | <b>Mobilier,aparatura birotica,echip prod.val.umane si mat.</b>     | <b>182,201.30</b>                    |                                       |                         |                          |                        |                         | <b>182,201.30</b>   |                      |
| <b>223</b>       | <b>Inst.tehnice,mijloace transport in curs de aprovizionare</b>     | <b>788,244.80</b>                    |                                       |                         |                          |                        |                         |                     |                      |
| <b>224</b>       | <b>Mobilier,ap.birotica,echip.protecti in curs de aprovizionare</b> |                                      |                                       |                         |                          |                        |                         |                     |                      |
| <b>231</b>       | <b>Imobilizari corporale in curs</b>                                | <b>369,480,023.17</b>                |                                       | <b>174,449.63</b>       |                          |                        |                         |                     |                      |
| 231.1            | Imobilizari corporale in curs-modernizare cladire                   | 227,081.76                           |                                       |                         |                          |                        | 388,130.91              | 615,212.67          |                      |
| 231.A.1          | Sm-ct-01- fc  | 1,338,750.00                         |                                       |                         |                          |                        |                         | 1,338,750.00        |                      |
| 231.A.2          | Sm-ct-01-bs   | 204,750.00                           |                                       |                         |                          |                        |                         | 204,750.00          |                      |
| 231.A.3          | Sm-ct-01-bl   | 31,500.00                            |                                       |                         |                          |                        |                         | 31,500.00           |                      |
| 231.A.8          | Sm-ct-01-tva eligibil   | 378,000.00                           |                                       |                         |                          |                        |                         | 378,000.00          |                      |
| 231.B.1          | Sm-cs-01-fc   | 6,410,801.80                         |                                       |                         |                          |                        |                         | 6,410,801.80        |                      |
| 231.B.13         | Sm-cs-01-tva aferent neautorizate la rambursare                     | 5,355.84                             |                                       |                         |                          |                        |                         | 5,355.84            |                      |
| 231.B.2          | Sm-cs-01-bs   | 980,475.56                           |                                       |                         |                          |                        |                         | 980,475.56          |                      |
| 231.B.3          | Sm-cs-01-bl   | 150,842.41                           |                                       |                         |                          |                        |                         | 150,842.41          |                      |
| 231.B.6          | Sm-cs-01-cheltuieli neautorizate la rambursare                      | 22,316.00                            |                                       |                         |                          |                        |                         | 22,316.00           |                      |
| 231.B.7          | Sm-cs-01-corectii   | 396,955.78                           |                                       |                         |                          |                        |                         | 396,955.78          |                      |
| 231.B.8          | Sm-cs-01-tva eligibil   | 1,810,109.22                         |                                       |                         |                          |                        |                         | 1,810,109.22        |                      |
| 231.B.9          | Sm-cs-01-tva aferent corectii                                       | 95,268.91                            |                                       |                         |                          |                        |                         | 95,268.91           |                      |
| 231.C.1          | Sm-cs-02-fc   | 4,735,537.53                         |                                       |                         |                          |                        |                         | 4,735,537.53        |                      |
| 231.C.2          | Sm-cs-02-bs   | 724,258.68                           |                                       |                         |                          |                        |                         | 724,258.68          |                      |
| 231.C.3          | Sm-cs-02-bl   | 111,424.42                           |                                       |                         |                          |                        |                         | 111,424.42          |                      |
| 231.C.4          | Sm-cs-02-apaserv-berd   | 741,181.03                           |                                       |                         |                          |                        |                         | 741,181.03          |                      |
| 231.C.5          | Sm-cs-02-cheltuieli neeligibile                                     | 0.01                                 |                                       |                         |                          |                        |                         | 0.01                |                      |
| 231.C.8          | Sm-cs-02-tva eligibil   | 1,337,092.95                         |                                       |                         |                          |                        |                         | 1,337,092.95        |                      |
| 231.CAT.1-BL     | Asistenta tehnica pt.poim 2014-2020                                 | 64,820.71                            |                                       |                         |                          |                        |                         | 64,820.71           |                      |
| 231.CAT.1-BS     | Asistenta tehnica pt.poim 2014-2020                                 | 1,100,458.76                         |                                       |                         |                          |                        |                         | 1,100,458.76        |                      |
| 231.CAT.1-FEDR   | Asistenta tehnica pt.poim 2014-2020                                 | 5,316,791.16                         |                                       |                         |                          |                        |                         | 5,316,791.16        |                      |
| 231.CAT.1-ROMAIR | Asistenta tehnica pt.poim 2014-2020                                 | -2,537,767.16                        |                                       |                         |                          |                        |                         | -2,537,767.16       |                      |
| 231.CAT.1-TVA    | Asistenta tehnica pt.poim 2014-2020                                 | 414,627.86                           |                                       |                         |                          |                        |                         | 414,627.86          |                      |
| 231.CAT.10       | Extindere canal si apa uat tarsolt                                  | 10,396.26                            |                                       |                         |                          | 679.63                 |                         | 11,075.89           |                      |
| 231.CAT.11       | Extindere canal si apa uat ardud                                    | 2,549.85                             |                                       |                         |                          | 2,584.20               |                         | 5,134.05            |                      |
| 231.CAT.12       | Extindere canal si apa uat vetis                                    | 25,682.38                            |                                       |                         |                          | 968.03                 |                         | 26,650.41           |                      |
| 231.CAT.13       | Rețele canalizare uat lazuri  | 4,692.83                             |                                       |                         |                          | 250.00                 |                         | 4,942.83            |                      |
| 231.CAT.14       | Extindere front si ga turt  | 17,814.72                            |                                       |                         |                          | 2,250.00               |                         | 20,064.72           |                      |
| 231.CAT.15       | Refulare spau 2 nisipeni  | 1,877.63                             |                                       |                         |                          | 337.01                 |                         | 2,214.64            |                      |
| 231.CAT.17       | Conducta de legatura satmarel-ser                                   | 11,169.80                            |                                       |                         |                          | 624.68                 |                         | 11,794.48           |                      |
| 231.CAT.18       | Ga existenta corund-uat bogdand                                     | 213.05                               |                                       |                         |                          | 113.05                 |                         | 326.10              |                      |
| 231.CAT.19       | Instalatie de tratare namol seau satu mare                          | 1,933.96                             |                                       |                         |                          |                        |                         | 1,933.96            |                      |
| 231.CAT.2        | Ext.si reab.sist.alim apa urziceni                                  | 4,509.56                             |                                       |                         |                          | 11,611.48              |                         | 16,121.04           |                      |
| 231.CAT.20       | Extindere ga supur  | 200.00                               |                                       |                         |                          |                        |                         | 200.00              |                      |
| 231.CAT.21       | Statie de epurare turulung  | 8,580.44                             |                                       |                         |                          | 1,070.82               |                         | 9,651.26            |                      |
| 231.CAT.22       | Ext.apa canal uat santau  | 6,595.55                             |                                       |                         |                          | 1,431.15               |                         | 8,026.70            |                      |
| 231.CAT.23       | Rețele porumbesti si refulare                                       | 7,662.82                             |                                       | 144.74                  |                          | 2,222.52               |                         | 9,885.34            |                      |

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|-----------------------|--|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 231.CAT.24            | Reab.ret.medie tensiune de la 6kv la 20 kv pt.fr.capt.   | 5,884.86                             |                                       |                         |                          | 623.30                 |                         | 6,508.16            |                      |
| 231.CAT.25            | Extindere ga existenta in uat terebesti-loc.gelu         | 668.36                               |                                       |                         |                          |                        |                         | 668.36              |                      |
| 231.CAT.26            | Aductiune satu mare-decebal.                             | 978.78                               |                                       |                         |                          | 713.11                 |                         | 1,691.89            |                      |
| 231.CAT.27            | Refulare tiream aductiune carei-tiream                   | 5,997.59                             |                                       | 289.48                  |                          | 2,736.03               |                         | 8,733.62            |                      |
| 231.CAT.29            | Rețele canalizare uat tiream                             | 9,778.36                             |                                       |                         |                          | 3,466.31               |                         | 13,244.67           |                      |
| 231.CAT.3             | Extindere sistem de canalizare din clusterul micula      | 2,925.41                             |                                       |                         |                          | 2,573.88               |                         | 5,499.29            |                      |
| 231.CAT.30            | Aductiune huta certeze -negresti -oas                    | 1,696.79                             |                                       | 143.35                  |                          | 3,631.78               |                         | 5,328.57            |                      |
| 231.CAT.31            | Rețele canalizare uat tasnad                             | 10,578.62                            |                                       |                         |                          | 1,424.51               |                         | 12,003.13           |                      |
| 231.CAT.33            | Extindere canal uat culciu                               | 14,348.38                            |                                       |                         |                          | 2,007.87               |                         | 16,356.25           |                      |
| 231.CAT.34            | Aductiune tarsolt -camarzana                             | 26,061.82                            |                                       |                         |                          | 1,754.82               |                         | 27,816.64           |                      |
| 231.CAT.35            | Rețele canalizare uat halmeu si conducta halmeu-turulung | 17,779.76                            |                                       |                         |                          | 7,333.28               |                         | 25,113.04           |                      |
| 231.CAT.36            | Extindere capacitate sursa negresti oas                  | 26,467.08                            |                                       | 143.35                  |                          | 513.35                 |                         | 26,980.43           |                      |
| 231.CAT.37            | Extindere apa in uat certeze                             | 17,642.90                            |                                       |                         |                          | 1,208.41               |                         | 18,851.31           |                      |
| 231.CAT.38            | Ext.apa uat batarci                                      | 9,166.01                             |                                       |                         |                          | 2,749.90               |                         | 11,915.91           |                      |
| 231.CAT.39            | Extindere canal si apa uat valea vinului                 | 4,433.20                             |                                       |                         |                          |                        |                         | 4,433.20            |                      |
| 231.CAT.4             | Extindere rețele apa-canal uat cauas                     | 8,385.11                             |                                       |                         |                          | 8,856.29               |                         | 17,241.40           |                      |
| 231.CAT.40            | Rețele apa uat craidorolt -loc.craidorolt ,criseni ,ersi | 11,272.21                            |                                       |                         |                          | 2,005.31               |                         | 13,277.52           |                      |
| 231.CAT.41            | Extindere rețele apa-canal uat orasu nou                 | 3,632.20                             |                                       | 923.70                  |                          | 33,952.46              |                         | 37,584.66           |                      |
| 231.CAT.42            | Avize pentru proiect 2014-2020                           | 1,977.36                             |                                       |                         |                          | 4,115.74               |                         | 6,093.10            |                      |
| 231.CAT.43            | Rețele canalizare martinesti odoreu mediesu aurit        | 139.85                               |                                       |                         |                          | 370.00                 |                         | 509.85              |                      |
| 231.CAT.44            | Conducta refulare spau apateu                            |                                      |                                       |                         |                          | 1,000.00               |                         | 1,000.00            |                      |
| 231.CAT.5             | Extindere rețele apa-canal uat dorolt                    | 8,449.73                             |                                       |                         |                          | 8,054.60               |                         | 16,504.33           |                      |
| 231.CAT.6             | Extindere canal uat sanislau                             | 17,572.19                            |                                       |                         |                          | 1,453.66               |                         | 19,025.85           |                      |
| 231.CAT.7             | Extindere canal uat barsau                               | 4,850.70                             |                                       |                         |                          | 8,949.16               |                         | 13,799.86           |                      |
| 231.CAT.8             | Extindere canal uat doba-decebal                         | 17,503.97                            |                                       |                         |                          | 628.21                 |                         | 18,132.18           |                      |
| 231.CAT.9             | Extindere canal uat mediesu aurit                        | 5,849.24                             |                                       |                         |                          | 2,121.77               |                         | 7,971.01            |                      |
| 231.D.1               | Sm-cs-03-fc  | 105,264.00                           |                                       |                         |                          |                        |                         | 105,264.00          |                      |
| 231.D.2               | Sm-cs-03-bs  | 16,099.20                            |                                       |                         |                          |                        |                         | 16,099.20           |                      |
| 231.D.3               | Sm-cs-03-bl  | 2,476.80                             |                                       |                         |                          |                        |                         | 2,476.80            |                      |
| 231.D.4               | Sm-cs-03-apaserv-berd                                    | 37,152.00                            |                                       |                         |                          |                        |                         | 37,152.00           |                      |
| 231.D.8               | Sm-cs-03-tva eligibil                                    | 29,721.60                            |                                       |                         |                          |                        |                         | 29,721.60           |                      |
| 231.E.1               | Sm-cl-01-fc  | 17,181,501.71                        |                                       |                         |                          |                        |                         | 17,181,501.71       |                      |
| 231.E.2               | Sm-cl-01-bs  | 2,627,759.08                         |                                       |                         |                          |                        |                         | 2,627,759.08        |                      |
| 231.E.3               | Sm-cl-01-bl  | 404,270.65                           |                                       |                         |                          |                        |                         | 404,270.65          |                      |
| 231.E.4               | Sm-cl-01-apaserv-berd                                    | 264,570.27                           |                                       |                         |                          |                        |                         | 264,570.27          |                      |
| 231.E.5               | Sm-cl-01-cheltuieii neeligibile                          | 29,103.39                            |                                       |                         |                          |                        |                         | 29,103.39           |                      |
| 231.E.8               | Sm-cl-01-tva eligibil                                    | 4,838,215.40                         |                                       |                         |                          |                        |                         | 4,838,215.40        |                      |
| 231.ECO.1-BL          | Ext.ret.canalizare menajera in paulesti-bl               | 14,762.48                            |                                       |                         |                          |                        |                         | 14,762.48           |                      |
| 231.ECO.1-BS          | Ext.ret.canalizare menajera in paulesti-bs               | 160,025.32                           |                                       |                         |                          |                        |                         | 160,025.32          |                      |
| 231.ECO.1-FC          | Ext.ret.canalizare menajera in paulesti-fc               | 1,301,460.53                         |                                       |                         |                          |                        |                         | 1,301,460.53        |                      |
| 231.ECO.1-NEELIGIBILE | Ext.ret.canalizare menajera in paulesti-neeligibile      | 18,301.79                            |                                       |                         |                          |                        |                         | 18,301.79           |                      |
| 231.ECO.1-TVA         | Ext.ret.canalizare menajera in paulesti-tva              | 352,782.44                           |                                       |                         |                          |                        |                         | 352,782.44          |                      |



| Simbol cont                | Denumire Cont  | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|----------------------------|--|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 231.ECO.10-BL              | Servicii de publicitate si informare-bl                      | 352.19                               |                                       |                         |                          |                        |                         | 352.19              |                      |
| 231.ECO.10-BS              | Servicii de publicitate si informare-bs                      | 3,817.73                             |                                       |                         |                          |                        |                         | 3,817.73            |                      |
| 231.ECO.10-FC              | Servicii de publicitate si informare-fc                      | 31,049.08                            |                                       |                         |                          |                        |                         | 31,049.08           |                      |
| 231.ECO.10-NEELIGIBILE     | Servicii de publicitate si informare-neeligibile             | 0.20                                 |                                       |                         |                          |                        |                         | 0.20                |                      |
| 231.ECO.10-TVA             | Servicii de publicitate si informare-tva                     | 8,452.56                             |                                       |                         |                          |                        |                         | 8,452.56            |                      |
| 231.ECO.11-NEELIGIBILE     | Cheltuieli salarii birou uip-neeligibile                     | 345,076.76                           |                                       |                         |                          |                        |                         | 345,076.76          |                      |
| 231.ECO.2-BL               | Alim.apa si canal in vile careiului-bl                       | 39,839.25                            |                                       |                         |                          |                        |                         | 39,839.25           |                      |
| 231.ECO.2-BS               | Alim.apa si canal in vile careiului-bs                       | 431,857.47                           |                                       |                         |                          | -0.01                  |                         | 431,857.46          |                      |
| 231.ECO.2-FC               | Alim.apa si canal in vile careiului-fc                       | 3,512,228.26                         |                                       |                         |                          | -0.05                  |                         | 3,512,228.21        |                      |
| 231.ECO.2-NEELIGIBILE      | Alim.apa si canal in vile careiului-neeligibile              | 10,565.35                            |                                       |                         |                          | -7,812.00              |                         | 2,753.35            |                      |
| 231.ECO.2-TVA              | Alim.apa si canal in vile careiului-tva                      | 950,467.97                           |                                       |                         |                          |                        |                         | 950,467.97          |                      |
| 231.ECO.2-VAL.NEAUTORIZATA | Alim.apa si canal in vile careiului-val.neautorizata         |                                      |                                       |                         |                          |                        | 7,812.06                | 7,812.06            |                      |
| 231.ECO.3-BL               | Alim.cu apa loc.moftinu mare si ghilvac-bl                   | 23,674.22                            |                                       |                         |                          |                        |                         | 23,674.22           |                      |
| 231.ECO.3-BS               | Alim.cu apa loc.moftinu mare si ghilvac-bs                   | 256,628.48                           |                                       |                         |                          |                        |                         | 256,628.48          |                      |
| 231.ECO.3-FC               | Alim.cu apa loc.moftinu mare si ghilvac-fc                   | 2,087,118.69                         |                                       |                         |                          |                        |                         | 2,087,118.69        |                      |
| 231.ECO.3-NEELIGIBILE      | Alim.cu apa loc.moftinu mare si ghilvac-neeligibile          | 1,535.53                             |                                       |                         |                          |                        |                         | 1,535.53            |                      |
| 231.ECO.3-TVA              | Alim.cu apa loc.moftinu mare si ghilvac-tva                  | 565,214.38                           |                                       |                         |                          |                        |                         | 565,214.38          |                      |
| 231.ECO.4-BL               | Contract de contoare-bl                                      | 215,843.62                           |                                       |                         |                          |                        |                         | 215,843.62          |                      |
| 231.ECO.4-BS               | Contract de contoare-bs                                      | 2,339,744.84                         |                                       |                         |                          |                        |                         | 2,339,744.84        |                      |
| 231.ECO.4-FC               | Contract de contoare-fc                                      | 19,028,773.54                        |                                       |                         |                          |                        |                         | 19,028,773.54       |                      |
| 231.ECO.4-TVA              | Contract de contoare-tva                                     | 5,180,246.88                         |                                       |                         |                          |                        |                         | 5,180,246.88        |                      |
| 231.ECO.5-BL               | Autobasculante namol-bl                                      | 14,136.00                            |                                       |                         |                          |                        |                         | 14,136.00           |                      |
| 231.ECO.5-BS               | Autobasculante namol-bs                                      | 153,234.24                           |                                       |                         |                          |                        |                         | 153,234.24          |                      |
| 231.ECO.5-FC               | Autobasculante namol-fc                                      | 1,246,229.76                         |                                       |                         |                          |                        |                         | 1,246,229.76        |                      |
| 231.ECO.5-TVA              | Autobasculante namol-tva                                     | 339,264.00                           |                                       |                         |                          |                        |                         | 339,264.00          |                      |
| 231.ECO.6-BL               | Vidanjoare-bl  | 25,565.25                            |                                       |                         |                          |                        |                         | 25,565.25           |                      |
| 231.ECO.6-BS               | Vidanjoare-bs  | 277,127.31                           |                                       |                         |                          |                        |                         | 277,127.31          |                      |
| 231.ECO.6-FC               | Vidanjoare-fc  | 2,253,832.44                         |                                       |                         |                          |                        |                         | 2,253,832.44        |                      |
| 231.ECO.6-TVA              | Vidanjoare-tva   | 613,566.00                           |                                       |                         |                          |                        |                         | 613,566.00          |                      |
| 231.ECO.7-NEELIGIBILE      | Servicii de auditare etapa ii eco-kpmg audit-neeligibile     | 35,400.00                            |                                       |                         |                          |                        |                         | 35,400.00           |                      |
| 231.ECO.9-BL               | Servicii de asistenta tehnica pt.supervizarea lucrarilor-bl  | 292.64                               |                                       |                         |                          | -39.34                 |                         | 253.30              |                      |
| 231.ECO.9-BS               | Servicii de asistenta tehnica pt.supervizarea lucrarilor-bs  | 3,172.22                             |                                       |                         |                          | -426.66                |                         | 2,745.56            |                      |
| 231.ECO.9-FC               | Servicii de asistenta tehnica pt.supervizarea lucrarilor-fc  | 25,799.14                            |                                       |                         |                          | -3,470.00              |                         | 22,329.14           |                      |
| 231.ECO.9-NEELIGIBILE      | Servicii de asistenta tehnica pt.supervizarea lucrarilor-nee | 5,918.00                             |                                       |                         |                          |                        |                         | 5,918.00            |                      |
| 231.ECO.9-VAL.NEAUTORIZATA | Servicii de asistenta tehnica pt.supervizarea lucrarilor-val |                                      |                                       |                         |                          |                        | 3,936.00                | 3,936.00            |                      |
| 231.F.1                    | Sm-cl-02-fc  | 11,217,271.08                        |                                       |                         |                          |                        |                         | 11,217,271.08       |                      |
| 231.F.2                    | Sm-cl-02-bs  | 1,715,582.63                         |                                       |                         |                          |                        |                         | 1,715,582.63        |                      |
| 231.F.3                    | Sm-cl-02-bl  | 263,935.79                           |                                       |                         |                          |                        |                         | 263,935.79          |                      |
| 231.F.4                    | Sm-cl-02-apaserv-berd  | 28,636.31                            |                                       |                         |                          |                        |                         | 28,636.31           |                      |
| 231.F.5                    | Sm-cl-02-cheltuieli neeligibile                              | 390.84                               |                                       |                         |                          |                        |                         | 390.84              |                      |
| 231.F.8                    | Sm-cl-02-tva eligibil  | 3,159,347.08                         |                                       |                         |                          |                        |                         | 3,159,347.08        |                      |
| 231.G.1                    | Sm-cl-03-fc  | 10,968,679.59                        |                                       |                         |                          |                        |                         | 10,968,679.59       |                      |

| Simbol cont | Denumire Cont                                   | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|-------------|---|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 231.G.2     | Sm-cl-03-bs                                     | 1,677,562.76                         |                                       |                         |                          |                        |                         | 1,677,562.76        |                      |
| 231.G.3     | Sm-cl-03-bl                                     | 258,086.57                           |                                       |                         |                          |                        |                         | 258,086.57          |                      |
| 231.G.4     | Sm-cl-03-apaserv-berd                           | 4,073,722.65                         |                                       |                         |                          |                        |                         | 4,073,722.65        |                      |
| 231.G.5     | Sm-cl-03-cheltuieli neeligibile                 | 6,145.43                             |                                       |                         |                          |                        |                         | 6,145.43            |                      |
| 231.G.8     | Sm-cl-03-tva eligibil                           | 3,087,238.05                         |                                       |                         |                          |                        |                         | 3,087,238.05        |                      |
| 231.H.1     | Sm-cl-04-fc                                     | 4,179,900.83                         |                                       |                         |                          |                        |                         | 4,179,900.83        |                      |
| 231.H.2     | Sm-cl-04-bs                                     | 639,278.96                           |                                       |                         |                          |                        |                         | 639,278.96          |                      |
| 231.H.3     | Sm-cl-04-bl                                     | 98,350.62                            |                                       |                         |                          |                        |                         | 98,350.62           |                      |
| 231.H.4     | Sm-cl-04-apaserv-berd                           | 3,161,034.99                         |                                       |                         |                          |                        |                         | 3,161,034.99        |                      |
| 231.H.5     | Sm-cl-04-cheltuieli neeligibile                 | -538.51                              |                                       |                         |                          |                        |                         | -538.51             |                      |
| 231.H.8     | Sm-cl-04-tva eligibil                           | 1,174,688.89                         |                                       |                         |                          |                        |                         | 1,174,688.89        |                      |
| 231.I.1     | Sm-cl-05-fc                                     | 8,461,279.19                         |                                       |                         |                          |                        |                         | 8,461,279.19        |                      |
| 231.I.11    | Sm-cl-05-suspendate la rambursare               | 840,629.99                           |                                       |                         |                          |                        |                         | 840,629.99          |                      |
| 231.I.12    | Sm-cl-05-tva aferent suspendate la rambursare   | 201,751.20                           |                                       |                         |                          |                        |                         | 201,751.20          |                      |
| 231.I.2     | Sm-cl-05-bs                                     | 1,294,077.98                         |                                       |                         |                          |                        |                         | 1,294,077.98        |                      |
| 231.I.3     | Sm-cl-05-bl                                     | 199,088.92                           |                                       |                         |                          |                        |                         | 199,088.92          |                      |
| 231.I.4     | Sm-cl-05-apaserv-berd                           | 29,310.77                            |                                       |                         |                          |                        |                         | 29,310.77           |                      |
| 231.I.5     | Sm-cl-05-cheltuieli neeligibile                 | 3,427.65                             |                                       |                         |                          |                        |                         | 3,427.65            |                      |
| 231.I.8     | Sm-cl-05-tva eligibil                           | 2,381,415.04                         |                                       |                         |                          |                        |                         | 2,381,415.04        |                      |
| 231.J.1     | Sm-cl-06-fc                                     | 3,036,111.80                         |                                       |                         |                          |                        |                         | 3,036,111.80        |                      |
| 231.J.2     | Sm-cl-06-bs                                     | 464,346.52                           |                                       |                         |                          |                        |                         | 464,346.52          |                      |
| 231.J.3     | Sm-cl-06-bl                                     | 71,437.93                            |                                       |                         |                          |                        |                         | 71,437.93           |                      |
| 231.J.4     | Sm-cl-06-apaserv-berd                           | 3,817.21                             |                                       |                         |                          |                        |                         | 3,817.21            |                      |
| 231.J.5     | Sm-cl-06-cheltuieli neeligibile                 | -225.85                              |                                       |                         |                          |                        |                         | -225.85             |                      |
| 231.J.8     | Sm-cl-06-tva eligibil                           | 856,244.23                           |                                       |                         |                          |                        |                         | 856,244.23          |                      |
| 231.K.1     | Sm-cl-07-fc                                     | 10,399,918.72                        |                                       |                         |                          |                        |                         | 10,399,918.72       |                      |
| 231.K.2     | Sm-cl-07-bs                                     | 1,590,575.80                         |                                       |                         |                          |                        |                         | 1,590,575.80        |                      |
| 231.K.3     | Sm-cl-07-bl                                     | 244,703.96                           |                                       |                         |                          |                        |                         | 244,703.96          |                      |
| 231.K.4     | Sm-cl-07-apaserv-berd                           | 5,107,896.71                         |                                       |                         |                          |                        |                         | 5,107,896.71        |                      |
| 231.K.5     | Sm-cl-07-cheltuieli neeligibile                 | 30,435.71                            |                                       |                         |                          |                        |                         | 30,435.71           |                      |
| 231.K.8     | Sm-cl-07-tva eligibil                           | 2,919,124.66                         |                                       |                         |                          |                        |                         | 2,919,124.66        |                      |
| 231.L.1     | Sm-cl-08-fc                                     | 4,956,862.28                         |                                       |                         |                          |                        |                         | 4,956,862.28        |                      |
| 231.L.2     | Sm-cl-08-bs                                     | 758,108.35                           |                                       |                         |                          |                        |                         | 758,108.35          |                      |
| 231.L.3     | Sm-cl-08-bl                                     | 116,632.03                           |                                       |                         |                          |                        |                         | 116,632.03          |                      |
| 231.L.4     | Sm-cl-08-apaserv-berd                           | 2,147,909.14                         |                                       |                         |                          |                        |                         | 2,147,909.14        |                      |
| 231.L.5     | Sm-cl-08-cheltuieli neeligibile                 | 4,494.35                             |                                       |                         |                          |                        |                         | 4,494.35            |                      |
| 231.L.8     | Sm-cl-08-tva eligibil                           | 1,388,983.07                         |                                       |                         |                          |                        |                         | 1,388,983.07        |                      |
| 231.M       | Sm-cl-09  | -16,890.82                           |                                       |                         |                          |                        |                         | -16,890.82          |                      |
| 231.M.1     | Sm-cl-09-fc                                     | 13,315,400.14                        |                                       |                         |                          |                        |                         | 13,315,400.14       |                      |
| 231.M.13    | Sm-cl-09-tva aferent neautorizate la rambursare | 111.13                               |                                       |                         |                          |                        |                         | 111.13              |                      |
| 231.M.2     | Sm-cl-09-bs                                     | 2,036,472.94                         |                                       |                         |                          |                        |                         | 2,036,472.94        |                      |
| 231.M.3     | Sm-cl-09-bl                                     | 315,486.73                           |                                       |                         |                          |                        |                         | 315,486.73          |                      |

| Simbol cont                      | Denumire Cont                                  | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|----------------------------------|--|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 231.M.4                          | Sm-cl-09-apaserv-berd                          | 65,795.62                            |                                       |                         |                          |                        |                         | 65,795.62           |                      |
| 231.M.5                          | Sm-cl-09-cheltuieli neeligibile                | 16,501.98                            |                                       |                         |                          |                        |                         | 16,501.98           |                      |
| 231.M.6                          | Sm-cl-09-cheltuieli neautorizate la rambursare | 463.05                               |                                       |                         |                          |                        |                         | 463.05              |                      |
| 231.M.7                          | Sm-cl-09-corectii                              | 815,885.08                           |                                       |                         |                          |                        |                         | 815,885.08          |                      |
| 231.M.8                          | Sm-cl-09-tva eligibil                          | 3,733,841.67                         |                                       |                         |                          |                        |                         | 3,733,841.67        |                      |
| 231.M.9                          | Sm-cl-09-tva aferent corectii                  | 196,336.38                           |                                       |                         |                          |                        |                         | 196,336.38          |                      |
| 231.N.1                          | Sm-cl-10-fc                                    | 9,911,281.39                         |                                       |                         |                          |                        |                         | 9,911,281.39        |                      |
| 231.N.11                         | Sm-cl-10-suspendate la rambursare              | 40,030.00                            |                                       |                         |                          |                        |                         | 40,030.00           |                      |
| 231.N.12                         | Sm-cl-10-tva aferent suspendate la rambursare  | 9,607.20                             |                                       |                         |                          |                        |                         | 9,607.20            |                      |
| 231.N.2                          | Sm-cl-10-bs                                    | 1,515,843.03                         |                                       |                         |                          |                        |                         | 1,515,843.03        |                      |
| 231.N.3                          | Sm-cl-10-bl                                    | 233,206.61                           |                                       |                         |                          |                        |                         | 233,206.61          |                      |
| 231.N.4                          | Sm-cl-10-apaserv-berd                          | 86,125.73                            |                                       |                         |                          |                        |                         | 86,125.73           |                      |
| 231.N.5                          | Sm-cl-10-cheltuieli neeligibile                | 23,062.03                            |                                       |                         |                          |                        |                         | 23,062.03           |                      |
| 231.N.8                          | Sm-cl-10-tva eligibil                          | 2,782,431.36                         |                                       |                         |                          |                        |                         | 2,782,431.36        |                      |
| 231.O.1                          | Sm-cl-11-fc                                    | 12,021,506.67                        |                                       |                         |                          |                        |                         | 12,021,506.67       |                      |
| 231.O.11                         | Sm-cl-11-suspendate la rambursare              | 1,160,869.99                         |                                       |                         |                          |                        |                         | 1,160,869.99        |                      |
| 231.O.12                         | Sm-cl-11-tva aferent suspendate la rambursare  | 278,608.79                           |                                       |                         |                          |                        |                         | 278,608.79          |                      |
| 231.O.2                          | Sm-cl-11-bs                                    | 1,838,583.38                         |                                       |                         |                          |                        |                         | 1,838,583.38        |                      |
| 231.O.3                          | Sm-cl-11-bl                                    | 282,858.97                           |                                       |                         |                          |                        |                         | 282,858.97          |                      |
| 231.O.4                          | Sm-cl-11-apaserv-berd                          | 708,928.18                           |                                       |                         |                          |                        |                         | 708,928.18          |                      |
| 231.O.5                          | Sm-cl-11-cheltuieli neeligibile                | 33.84                                |                                       |                         |                          |                        |                         | 33.84               |                      |
| 231.O.7                          | Sm-cl-11-corectii                              | 5,046,466.46                         |                                       |                         |                          |                        |                         | 5,046,466.46        |                      |
| 231.O.8                          | Sm-cl-11-tva eligibil                          | 3,363,556.70                         |                                       |                         |                          |                        |                         | 3,363,556.70        |                      |
| 231.O.9                          | Sm-cl-11-tva aferent corectii                  | 1,211,151.95                         |                                       |                         |                          |                        |                         | 1,211,151.95        |                      |
| 231.P.1                          | Sm-cl-12-fc                                    | 1,175,299.96                         |                                       |                         |                          |                        |                         | 1,175,299.96        |                      |
| 231.P.2                          | Sm-cl-12-bs                                    | 179,751.77                           |                                       |                         |                          |                        |                         | 179,751.77          |                      |
| 231.P.3                          | Sm-cl-12-bl                                    | 27,654.13                            |                                       |                         |                          |                        |                         | 27,654.13           |                      |
| 231.P.4                          | Sm-cl-12-apaserv-berd                          | 1,338,265.62                         |                                       |                         |                          |                        |                         | 1,338,265.62        |                      |
| 231.P.5                          | Sm-cl-12-cheltuieli neeligibile                | 44,385.63                            |                                       |                         |                          |                        |                         | 44,385.63           |                      |
| 231.P.8                          | Sm-cl-12-tva eligibil                          | 329,592.16                           |                                       |                         |                          |                        |                         | 329,592.16          |                      |
| 231.POIM.SM-CL-01                | Sm-cl-01-poim-faza ii                          | 1,044,253.11                         |                                       |                         |                          | 1,453,689.79           | 6,922.90                | 2,491,020.00        |                      |
| 231.POIM.SM-CL-01-BL             | Sm-cl-01-poim-faza ii-bl                       | 15,749.42                            |                                       |                         |                          | 21,436.54              |                         | 37,185.96           |                      |
| 231.POIM.SM-CL-01-BS             | Sm-cl-01-poim-faza ii-bs                       | 102,371.23                           |                                       |                         |                          | 139,337.51             |                         | 241,708.74          |                      |
| 231.POIM.SM-CL-01-CHELT.NEELIGIB | Sm-cl-01-poim-faza ii-chelt.neeligibile        | 21,377.26                            |                                       |                         |                          | 73,724.91              | 6,922.90                | 88,179.27           |                      |
| 231.POIM.SM-CL-01-FC             | Sm-cl-01-poim-faza ii-fc                       | 669,350.32                           |                                       |                         |                          | 911,052.98             |                         | 1,580,403.30        |                      |
| 231.POIM.SM-CL-01-NFG            | Sm-cl-01-poim-faza ii-nfg                      | 65,324.10                            |                                       |                         |                          | 88,912.66              |                         | 154,236.76          |                      |
| 231.POIM.SM-CL-01-TVA            | Sm-cl-01-poim-faza ii-tva                      | 157,052.59                           |                                       |                         |                          | 202,432.54             |                         | 359,485.13          |                      |
| 231.POIM.SM-CL-01-TVA NFG        | Sm-cl-01-poim-faza ii-tva nfg                  | 13,028.19                            |                                       |                         |                          | 16,792.65              |                         | 29,820.84           |                      |
| 231.POIM.SM-CL-03                | Sm-cl-03-poim-faza ii                          | 6,489,085.98                         |                                       |                         |                          |                        |                         | 6,489,085.98        |                      |
| 231.POIM.SM-CL-03-BL             | Sm-cl-03-poim-faza ii-bl                       | 96,418.61                            |                                       |                         |                          |                        |                         | 96,418.61           |                      |
| 231.POIM.SM-CL-03-BS             | Sm-cl-03-poim-faza ii-bs                       | 626,720.92                           |                                       |                         |                          |                        |                         | 626,720.92          |                      |
| 231.POIM.SM-CL-03-CHELT.NEELIGIB | Sm-cl-03-poim-faza ii-chelt.neeligibile        | 234,165.53                           |                                       |                         |                          |                        |                         | 234,165.53          |                      |



| Simbol cont                      | Denumire Cont                            | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|----------------------------------|--|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 231.POIM.SM-CL-03-FC             | Sm-cl-03-poim-faza ii-fc                 | 4,097,790.59                         |                                       |                         |                          |                        |                         | 4,097,790.59        |                      |
| 231.POIM.SM-CL-03-NFG            | Sm-cl-03-poim-faza ii-nfg                | 399,916.89                           |                                       |                         |                          |                        |                         | 399,916.89          |                      |
| 231.POIM.SM-CL-03-TVA            | Sm-cl-03-poim-faza ii-tva                | 954,863.41                           |                                       |                         |                          |                        |                         | 954,863.41          |                      |
| 231.POIM.SM-CL-03-TVA NFG        | Sm-cl-03-poim-faza ii-tva nfg            | 79,210.03                            |                                       |                         |                          |                        |                         | 79,210.03           |                      |
| 231.POIM.SM-CL-04                | Sm-cl-04-poim-faza ii                    | 8,007,408.93                         |                                       |                         |                          | 4,536.33               |                         | 8,011,945.26        |                      |
| 231.POIM.SM-CL-04-BL             | Sm-cl-04-poim-faza ii-bl                 | 120,026.00                           |                                       |                         |                          |                        |                         | 120,026.00          |                      |
| 231.POIM.SM-CL-04-BS             | Sm-cl-04-poim-faza ii-bs                 | 780,169.02                           |                                       |                         |                          |                        |                         | 780,169.02          |                      |
| 231.POIM.SM-CL-04-CHELT.NEELIGIB | Sm-cl-04-poim-faza ii-chelt.neeligibile  |                                      |                                       |                         |                          | 4,536.33               |                         | 4,536.33            |                      |
| 231.POIM.SM-CL-04-FC             | Sm-cl-04-poim-faza ii-fc                 | 5,101,105.27                         |                                       |                         |                          |                        |                         | 5,101,105.27        |                      |
| 231.POIM.SM-CL-04-NFG            | Sm-cl-04-poim-faza ii-nfg                | 513,062.38                           |                                       |                         |                          |                        |                         | 513,062.38          |                      |
| 231.POIM.SM-CL-04-TVA            | Sm-cl-04-poim-faza ii-tva                | 1,174,281.56                         |                                       |                         |                          |                        |                         | 1,174,281.56        |                      |
| 231.POIM.SM-CL-04-TVA NFG        | Sm-cl-04-poim-faza ii-tva nfg            | 100,305.18                           |                                       |                         |                          |                        |                         | 100,305.18          |                      |
| 231.POIM.SM-CL-04-TVA VAL.NEAUT. | Sm-cl-04-poim-faza ii-tva val.neautoriz. | 34,880.09                            |                                       |                         |                          |                        |                         | 34,880.09           |                      |
| 231.POIM.SM-CL-04-VAL.NEAUTORIZ. | Sm-cl-04-poim-faza ii-val.neautoriz.     | 183,579.43                           |                                       |                         |                          |                        |                         | 183,579.43          |                      |
| 231.POIM.SM-CL-05                | Sm-cl-05-poim-faza ii                    | 2,450,494.26                         |                                       |                         |                          | -7,771.55              |                         | 2,442,722.71        |                      |
| 231.POIM.SM-CL-05-BL             | Sm-cl-05-poim-faza ii-bl                 | 35,848.40                            |                                       |                         |                          |                        |                         | 35,848.40           |                      |
| 231.POIM.SM-CL-05-BS             | Sm-cl-05-poim-faza ii-bs                 | 233,014.63                           |                                       |                         |                          |                        |                         | 233,014.63          |                      |
| 231.POIM.SM-CL-05-FC             | Sm-cl-05-poim-faza ii-fc                 | 1,523,557.15                         |                                       |                         |                          |                        |                         | 1,523,557.15        |                      |
| 231.POIM.SM-CL-05-NFG            | Sm-cl-05-poim-faza ii-nfg                | 156,460.51                           |                                       |                         |                          | -7,771.55              |                         | 148,688.96          |                      |
| 231.POIM.SM-CL-05-TVA            | Sm-cl-05-poim-faza ii-tva                | 357,944.50                           |                                       |                         |                          |                        |                         | 357,944.50          |                      |
| 231.POIM.SM-CL-05-TVA NFG        | Sm-cl-05-poim-faza ii-tva nfg            | 31,247.35                            |                                       |                         |                          |                        |                         | 31,247.35           |                      |
| 231.POIM.SM-CL-05-TVA VAL.NEAUT. | Sm-cl-05-poim-faza ii-tva val.neautoriz. | 18,736.95                            |                                       |                         |                          |                        |                         | 18,736.95           |                      |
| 231.POIM.SM-CL-05-VAL.NEAUTORIZ. | Sm-cl-05-poim-faza ii-val.neautoriz.     | 93,684.77                            |                                       |                         |                          |                        |                         | 93,684.77           |                      |
| 231.POIM.SM-CL-07                | Sm-cl-07-poim-faza ii                    | 1,327,491.31                         |                                       |                         |                          |                        |                         | 1,327,491.31        |                      |
| 231.POIM.SM-CL-07-BL             | Sm-cl-07-poim-faza ii-bl                 | 13,406.49                            |                                       |                         |                          | 7,077.48               |                         | 20,483.97           |                      |
| 231.POIM.SM-CL-07-BS             | Sm-cl-07-poim-faza ii-bs                 | 87,142.16                            |                                       |                         |                          | 46,003.61              |                         | 133,145.77          |                      |
| 231.POIM.SM-CL-07-CHELT.NEELIGIB | Sm-cl-07-poim-faza ii-chelt.neeligibile  | 1,769.37                             |                                       |                         |                          |                        |                         | 1,769.37            |                      |
| 231.POIM.SM-CL-07-FC             | Sm-cl-07-poim-faza ii-fc                 | 569,775.55                           |                                       |                         |                          | 300,792.80             |                         | 870,568.35          |                      |
| 231.POIM.SM-CL-07-NFG            | Sm-cl-07-poim-faza ii-nfg                | 84,961.67                            |                                       |                         |                          |                        |                         | 84,961.67           |                      |
| 231.POIM.SM-CL-07-TVA            | Sm-cl-07-poim-faza ii-tva                | 132,737.48                           |                                       |                         |                          | 67,236.04              |                         | 199,973.52          |                      |
| 231.POIM.SM-CL-07-TVA NFG        | Sm-cl-07-poim-faza ii-tva nfg            | 16,588.66                            |                                       |                         |                          |                        |                         | 16,588.66           |                      |
| 231.POIM.SM-CL-07-TVA VAL.NEAUT. | Sm-cl-07-poim-faza ii-tva val.neautoriz. | 67,236.04                            |                                       |                         |                          | -67,236.04             |                         |                     |                      |
| 231.POIM.SM-CL-07-VAL.NEAUTORIZ. | Sm-cl-07-poim-faza ii-val.neautoriz.     | 353,873.89                           |                                       |                         |                          | -353,873.89            |                         |                     |                      |
| 231.POIM.SM-CL-08                | Sm-cl-08-poim-faza ii                    | 8,978,036.74                         |                                       |                         |                          |                        |                         | 8,978,036.74        |                      |
| 231.POIM.SM-CL-08-BL             | Sm-cl-08-poim-faza ii-bl                 | 138,927.03                           |                                       |                         |                          |                        |                         | 138,927.03          |                      |
| 231.POIM.SM-CL-08-BS             | Sm-cl-08-poim-faza ii-bs                 | 903,025.62                           |                                       |                         |                          |                        |                         | 903,025.62          |                      |
| 231.POIM.SM-CL-08-CHELT.NEELIGIB | Sm-cl-08-poim-faza ii-chelt.neeligibile  | 7,008.51                             |                                       |                         |                          |                        |                         | 7,008.51            |                      |
| 231.POIM.SM-CL-08-FC             | Sm-cl-08-poim-faza ii-fc                 | 5,904,398.26                         |                                       |                         |                          |                        |                         | 5,904,398.26        |                      |
| 231.POIM.SM-CL-08-NFG            | Sm-cl-08-poim-faza ii-nfg                | 576,229.68                           |                                       |                         |                          |                        |                         | 576,229.68          |                      |
| 231.POIM.SM-CL-08-TVA            | Sm-cl-08-poim-faza ii-tva                | 1,337,496.53                         |                                       |                         |                          |                        |                         | 1,337,496.53        |                      |
| 231.POIM.SM-CL-08-TVA NFG        | Sm-cl-08-poim-faza ii-tva nfg            | 110,951.11                           |                                       |                         |                          |                        |                         | 110,951.11          |                      |
| 231.POIM.SM-CL-10                | Sm-cl-10-poim-faza ii                    | 3,541,245.81                         |                                       |                         |                          |                        |                         | 3,541,245.81        |                      |

| Simbol cont                      | Denumire Cont                           | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|----------------------------------|---|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 231.POIM.SM-CL-10-BL             | Sm-cl-10-poim-faza ii-bl                | 54,573.62                            |                                       |                         |                          |                        |                         | 54,573.62           |                      |
| 231.POIM.SM-CL-10-BS             | Sm-cl-10-poim-faza ii-bs                | 354,728.60                           |                                       |                         |                          |                        |                         | 354,728.60          |                      |
| 231.POIM.SM-CL-10-FC             | Sm-cl-10-poim-faza ii-fc                | 2,319,379.28                         |                                       |                         |                          |                        |                         | 2,319,379.28        |                      |
| 231.POIM.SM-CL-10-NFG            | Sm-cl-10-poim-faza ii-nfg               | 226,355.86                           |                                       |                         |                          |                        |                         | 226,355.86          |                      |
| 231.POIM.SM-CL-10-TVA            | Sm-cl-10-poim-faza ii-tva               | 541,304.88                           |                                       |                         |                          |                        |                         | 541,304.88          |                      |
| 231.POIM.SM-CL-10-TVA NFG        | Sm-cl-10-poim-faza ii-tva nfg           | 44,903.57                            |                                       |                         |                          |                        |                         | 44,903.57           |                      |
| 231.POIM.SM-CL-11                | Sm-cl-11-poim-faza ii                   | 2,374,170.20                         |                                       |                         |                          |                        |                         | 2,374,292.09        |                      |
| 231.POIM.SM-CL-11-BL             | Sm-cl-11-poim-faza ii-bl                | 27,615.62                            |                                       | -0.01                   |                          | 121.89                 |                         | 27,617.85           |                      |
| 231.POIM.SM-CL-11-BS             | Sm-cl-11-poim-faza ii-bs                | 179,501.23                           |                                       | -0.01                   |                          | 2.23                   |                         | 179,515.86          |                      |
| 231.POIM.SM-CL-11-CORECTII       | Sm-cl-11-poim-faza ii-corectii          | 454,562.12                           |                                       |                         |                          | 14.63                  |                         | 454,562.12          |                      |
| 231.POIM.SM-CL-11-FC             | Sm-cl-11-poim-faza ii-fc                | 1,173,661.94                         |                                       |                         |                          | 95.69                  |                         | 1,173,757.63        |                      |
| 231.POIM.SM-CL-11-NFG            | Sm-cl-11-poim-faza ii-nfg               | 152,249.40                           |                                       |                         |                          | 9.34                   |                         | 152,258.74          |                      |
| 231.POIM.SM-CL-11-TVA            | Sm-cl-11-poim-faza ii-tva               | 267,725.91                           |                                       |                         |                          |                        |                         | 267,725.91          |                      |
| 231.POIM.SM-CL-11-TVA CORECTII   | Sm-cl-11-poim-faza ii-tva corectii      | 89,241.96                            |                                       |                         |                          |                        |                         | 89,241.96           |                      |
| 231.POIM.SM-CL-11-TVA NFG        | Sm-cl-11-poim-faza ii-tva nfg           | 29,612.02                            |                                       |                         |                          |                        |                         | 29,612.02           |                      |
| 231.POIM.SM-CL-13                | Sm-cl-13-poim-faza ii                   | 4,892,619.48                         |                                       | 0.02                    |                          |                        |                         | 4,892,619.48        |                      |
| 231.POIM.SM-CL-13-BL             | Sm-cl-13-poim-faza ii-bl                | 74,777.70                            |                                       |                         |                          | -0.03                  |                         | 74,777.67           |                      |
| 231.POIM.SM-CL-13-BS             | Sm-cl-13-poim-faza ii-bs                | 486,054.99                           |                                       |                         |                          | 0.01                   |                         | 486,055.00          |                      |
| 231.POIM.SM-CL-13-FC             | Sm-cl-13-poim-faza ii-fc                | 3,178,051.81                         |                                       |                         |                          | 0.04                   |                         | 3,178,051.85        |                      |
| 231.POIM.SM-CL-13-NFG            | Sm-cl-13-poim-faza ii-nfg               | 310,156.56                           |                                       | 0.02                    |                          | -0.02                  |                         | 310,156.54          |                      |
| 231.POIM.SM-CL-13-TVA            | Sm-cl-13-poim-faza ii-tva               | 778,960.32                           |                                       |                         |                          |                        |                         | 778,960.32          |                      |
| 231.POIM.SM-CL-13-TVA NFG        | Sm-cl-13-poim-faza ii-tva nfg           | 64,618.10                            |                                       |                         |                          |                        |                         | 64,618.10           |                      |
| 231.POIM.SM-CL-14                | Sm-cl-14-poim-faza ii                   | 4,375,466.55                         |                                       |                         |                          | 2,208.13               |                         | 4,377,674.68        |                      |
| 231.POIM.SM-CL-14-BL             | Sm-cl-14-poim-faza ii-bl                | 67,345.30                            |                                       |                         |                          | 40.83                  |                         | 67,386.13           |                      |
| 231.POIM.SM-CL-14-BS             | Sm-cl-14-poim-faza ii-bs                | 437,744.90                           |                                       |                         |                          | 265.06                 |                         | 438,009.96          |                      |
| 231.POIM.SM-CL-14-CHELT.NEELIGIB | Sm-cl-14-poim-faza ii-chelt.neeligibile | 6,598.85                             |                                       |                         |                          |                        |                         | 6,598.85            |                      |
| 231.POIM.SM-CL-14-FC             | Sm-cl-14-poim-faza ii-fc                | 2,862,178.25                         |                                       |                         |                          | 1,733.08               |                         | 2,863,911.33        |                      |
| 231.POIM.SM-CL-14-NFG            | Sm-cl-14-poim-faza ii-nfg               | 279,329.37                           |                                       |                         |                          | 169.16                 |                         | 279,498.53          |                      |
| 231.POIM.SM-CL-14-TVA            | Sm-cl-14-poim-faza ii-tva               | 666,944.01                           |                                       |                         |                          |                        |                         | 666,944.01          |                      |
| 231.POIM.SM-CL-14-TVA NFG        | Sm-cl-14-poim-faza ii-tva nfg           | 55,325.87                            |                                       |                         |                          |                        |                         | 55,325.87           |                      |
| 231.POIM.SM-CL-15                | Sm-cl-15-poim-faza ii                   | 12,813,838.52                        |                                       |                         |                          | 18,631.75              |                         | 12,832,470.27       |                      |
| 231.POIM.SM-CL-15-BL             | Sm-cl-15-poim-faza ii-bl                | 198,203.80                           |                                       |                         |                          | 344.09                 |                         | 198,547.89          |                      |
| 231.POIM.SM-CL-15-BS             | Sm-cl-15-poim-faza ii-bs                | 1,288,324.65                         |                                       |                         |                          | 2,236.59               |                         | 1,290,561.24        |                      |
| 231.POIM.SM-CL-15-CHELT.NEELIGIB | Sm-cl-15-poim-faza ii-chelt.neeligibile | 33,387.89                            |                                       |                         |                          |                        |                         | 33,387.89           |                      |
| 231.POIM.SM-CL-15-FC             | Sm-cl-15-poim-faza ii-fc                | 8,423,661.22                         |                                       |                         |                          | 14,623.87              |                         | 8,438,285.09        |                      |
| 231.POIM.SM-CL-15-NFG            | Sm-cl-15-poim-faza ii-nfg               | 822,092.83                           |                                       |                         |                          | 1,427.20               |                         | 823,520.03          |                      |
| 231.POIM.SM-CL-15-TVA            | Sm-cl-15-poim-faza ii-tva               | 1,891,278.43                         |                                       |                         |                          |                        |                         | 1,891,278.43        |                      |
| 231.POIM.SM-CL-15-TVA NFG        | Sm-cl-15-poim-faza ii-tva nfg           | 156,889.70                           |                                       |                         |                          |                        |                         | 156,889.70          |                      |
| 231.POIM.SM-CS-01                | Sm-cs-01-poim-faza ii                   | 659,613.01                           |                                       |                         |                          | 313,895.64             |                         | 973,508.65          |                      |
| 231.POIM.SM-CS-01-BL             | Sm-cs-01-poim-faza ii-bl                | 9,766.14                             |                                       |                         |                          | 4,586.64               |                         | 14,352.78           |                      |
| 231.POIM.SM-CS-01-BS             | Sm-cs-01-poim-faza ii-bs                | 63,479.92                            |                                       |                         |                          | 29,813.22              |                         | 93,293.14           |                      |
| 231.POIM.SM-CS-01-CORECTII       | Sm-cs-01-poim-faza ii-corectii          | 23,530.47                            |                                       |                         |                          | 14,240.03              |                         | 37,770.50           |                      |



| Simbol cont                      | Denumire Cont                                     | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|----------------------------------|---|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 231.POIM.SM-CS-01-FC             | Sm-cs-01-poim-faza ii-fc                          | 415,061.00                           |                                       |                         |                          | 194,932.57             |                         | 609,993.57          |                      |
| 231.POIM.SM-CS-01-NFG            | Sm-cs-01-poim-faza ii-nfg                         | 42,459.12                            |                                       |                         |                          | 20,205.39              |                         | 62,664.51           |                      |
| 231.POIM.SM-CS-01-TVA            | Sm-cs-01-poim-faza ii-tva                         | 92,778.33                            |                                       |                         |                          | 43,573.18              |                         | 136,351.51          |                      |
| 231.POIM.SM-CS-01-TVA CORECTII   | Sm-cs-01-poim-faza ii-tva corectii                | 4,470.79                             |                                       |                         |                          | 2,705.59               |                         | 7,176.38            |                      |
| 231.POIM.SM-CS-01-TVA-NFG        | Sm-cs-01-poim-faza ii-tva-nfg                     | 8,067.24                             |                                       |                         |                          | 3,839.02               |                         | 11,906.26           |                      |
| 231.POIM.SM-CS-02                | Sm-cs-02-poim-faza ii                             | 2,355,656.36                         |                                       |                         |                          |                        |                         | 2,355,656.36        |                      |
| 231.POIM.SM-CS-02-BL             | Sm-cs-02-poim-faza ii-bl                          | 28,345.66                            |                                       |                         |                          |                        |                         | 28,345.66           |                      |
| 231.POIM.SM-CS-02-BS             | Sm-cs-02-poim-faza ii-bs                          | 184,246.76                           |                                       |                         |                          |                        |                         | 184,246.76          |                      |
| 231.POIM.SM-CS-02-CHELT.NEELIGIB | Sm-cs-02-poim-faza ii-chelt.neeligibile           | 520,295.23                           |                                       |                         |                          |                        |                         | 520,295.23          |                      |
| 231.POIM.SM-CS-02-FC             | Sm-cs-02-poim-faza ii-fc                          | 1,204,690.38                         |                                       |                         |                          |                        |                         | 1,204,690.38        |                      |
| 231.POIM.SM-CS-02-NFG            | Sm-cs-02-poim-faza ii-nfg                         | 117,569.70                           |                                       |                         |                          |                        |                         | 117,569.70          |                      |
| 231.POIM.SM-CS-02-TVA            | Sm-cs-02-poim-faza ii-tva                         | 277,489.68                           |                                       |                         |                          |                        |                         | 277,489.68          |                      |
| 231.POIM.SM-CS-02-TVA-NFG        | Sm-cs-02-poim-faza ii-tva-nfg                     | 23,018.95                            |                                       |                         |                          |                        |                         | 23,018.95           |                      |
| 231.R.1                          | Sm-cl-13-fc                                       | 14,330,683.22                        |                                       |                         |                          |                        |                         | 14,330,683.22       |                      |
| 231.R.2                          | Sm-cl-13-bs                                       | 2,191,751.54                         |                                       |                         |                          |                        |                         | 2,191,751.54        |                      |
| 231.R.3                          | Sm-cl-13-bl                                       | 337,192.53                           |                                       |                         |                          |                        |                         | 337,192.53          |                      |
| 231.R.4                          | Sm-cl-13-apaserv-berd                             | 1,150,542.25                         |                                       |                         |                          |                        |                         | 1,150,542.25        |                      |
| 231.R.5                          | Sm-cl-13-cheltuieli neeligibile                   | 18,187.22                            |                                       |                         |                          |                        |                         | 18,187.22           |                      |
| 231.R.8                          | Sm-cl-13-tva eligibil                             | 4,019,662.48                         |                                       |                         |                          |                        |                         | 4,019,662.48        |                      |
| 231.ROMAIR-BL                    | Asistenta tehnica pt.poim 2014-2020               | 34,413.64                            |                                       |                         |                          | 3,459.76               |                         | 37,873.40           |                      |
| 231.ROMAIR-BS                    | Asistenta tehnica pt.poim 2014-2020               | 481,791.03                           |                                       |                         |                          | 48,436.64              |                         | 530,227.67          |                      |
| 231.ROMAIR-FEDR                  | Asistenta tehnica pt.poim 2014-2020               | 2,925,159.83                         |                                       |                         |                          | 294,079.60             |                         | 3,219,239.43        |                      |
| 231.ROMAIR-TVA                   | Asistenta tehnica pt.poim 2014-2020               | 665,090.65                           |                                       |                         |                          | 65,735.44              |                         | 730,826.09          |                      |
| 231.S.1                          | Sm-cl-14-fc                                       | 8,321,789.21                         |                                       |                         |                          |                        |                         | 8,321,789.21        |                      |
| 231.S.2                          | Sm-cl-14-bs                                       | 1,272,744.23                         |                                       |                         |                          |                        |                         | 1,272,744.23        |                      |
| 231.S.3                          | Sm-cl-14-bl                                       | 195,806.81                           |                                       |                         |                          |                        |                         | 195,806.81          |                      |
| 231.S.4                          | Sm-cl-14-apaserv-berd                             | 1,745,689.31                         |                                       |                         |                          |                        |                         | 1,745,689.31        |                      |
| 231.S.5                          | Sm-cl-14-cheltuieli neeligibile                   | 658.07                               |                                       |                         |                          |                        |                         | 658.07              |                      |
| 231.S.8                          | Sm-cl-14-tva eligibil                             | 2,335,509.36                         |                                       |                         |                          |                        |                         | 2,335,509.36        |                      |
| 231.T.1                          | Sm-cl-15-fc                                       | 5,287,764.78                         |                                       |                         |                          |                        |                         | 5,287,764.78        |                      |
| 231.T.11                         | Sm-cl-15-suspendate la rambursare                 | 1,921,439.98                         |                                       |                         |                          |                        |                         | 1,921,439.98        |                      |
| 231.T.12                         | Sm-cl-15-tva aferent suspendate la rambursare     | 470,752.80                           |                                       |                         |                          |                        |                         | 470,752.80          |                      |
| 231.T.2                          | Sm-cl-15-bs                                       | 808,716.97                           |                                       |                         |                          |                        |                         | 808,716.97          |                      |
| 231.T.3                          | Sm-cl-15-bl                                       | 124,418.00                           |                                       |                         |                          |                        |                         | 124,418.00          |                      |
| 231.T.4                          | Sm-cl-15-apaserv-berd                             | 209,616.79                           |                                       |                         |                          |                        |                         | 209,616.79          |                      |
| 231.T.5                          | Sm-cl-15-cheltuieli neeligibile                   | -107.41                              |                                       |                         |                          |                        |                         | -107.41             |                      |
| 231.T.8                          | Sm-cl-15-tva eligibil                             | 1,473,765.32                         |                                       |                         |                          |                        |                         | 1,473,765.32        |                      |
| 231.U.1                          | Cheltuieli cu avize adm.apele romane-fc           | 10,999.18                            |                                       |                         |                          |                        |                         | 10,999.18           |                      |
| 231.U.2                          | Cheltuieli cu avize adm.apele romane-bs           | 1,682.23                             |                                       |                         |                          |                        |                         | 1,682.23            |                      |
| 231.U.3                          | Cheltuieli cu avize adm.apele romane-bl           | 258.79                               |                                       |                         |                          |                        |                         | 258.79              |                      |
| 231.U.8                          | Cheltuieli cu avize adm.apele romane-tva eligibil | 3,105.62                             |                                       |                         |                          |                        |                         | 3,105.62            |                      |
| 231.V.1                          | Cheltuieli birou uip- pos-mediu-fc                | 1,400,044.35                         |                                       |                         |                          |                        |                         | 1,400,044.35        |                      |

| Simbol cont   | Denumire Cont   | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit   | Sold final<br>Credit |
|---|---|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|-----------------------|----------------------|
| 231.V.11  | Cheltuieli birou uip- pos-mediu-suspendate la rambursare    | 40,030.00                            |                                       |                         |                          |                        |                         | 40,030.00             |                      |
| 231.V.2   | Cheltuieli birou uip- pos-mediu-bs                          | 214,124.43                           |                                       |                         |                          |                        |                         | 214,124.43            |                      |
| 231.V.3   | Cheltuieli birou uip- pos-mediu-bl                          | 32,942.22                            |                                       |                         |                          |                        |                         | 32,942.22             |                      |
| 231.V.4   | Cheltuieli birou uip- pos-mediu-apaserv-berd                | 140,010.00                           |                                       |                         |                          |                        |                         | 140,010.00            |                      |
| 231.V.5   | Cheltuieli birou uip- pos-mediu-cheltuieli neeligibile      | 8,205,268.17                         |                                       | 172,805.00              |                          | 2,055,763.00           |                         | 10,261,031.17         |                      |
| 231.X   | Alte cheltuieli pos-mediu care se vor repartiza ulterior    | 684,918.72                           |                                       |                         |                          |                        |                         | 684,918.72            |                      |
| <b>280</b>  | <b>Amortizari privind imobilizarile necorporale</b>         |                                      | <b>473,918.91</b>                     |                         | <b>7,491.67</b>          |                        | <b>98,006.41</b>        |                       | <b>571,925.32</b>    |
| 2805  | Amortiz. concesiuni.,brevete,licente                        |                                      | 473,918.91                            |                         | 7,491.67                 |                        | 98,006.41               |                       | 571,925.32           |
| <b>281</b>  | <b>Amortizari privind imobilizarile corporale</b>           |                                      | <b>8,399,444.77</b>                   | <b>4,336.18</b>         | <b>111,718.80</b>        | <b>138,325.25</b>      | <b>1,155,842.17</b>     |                       | <b>9,416,961.69</b>  |
| 2812  | Amortizarea constructiilor                                  |                                      | 949,745.63                            |                         | 25,985.29                |                        | 311,511.39              |                       | 1,261,257.02         |
| 2813  | Amortiz. instalatiilor,mijl.transport                       |                                      | 7,344,516.31                          | 4,336.18                | 84,328.97                | 138,325.25             | 826,559.43              |                       | 8,032,750.49         |
| 2814  | Amortiz. altor imobilizari corporale                        |                                      | 105,182.83                            |                         | 1,404.54                 |                        | 17,771.35               |                       | 122,954.18           |
| <b>Total clasa: 2 CONTURI DE IMOBILIZARI</b>                              |   | <b>387,483,517.80</b>                | <b>8,873,363.68</b>                   | <b>482,285.43</b>       | <b>128,345.65</b>        | <b>8,189,979.07</b>    | <b>2,833,480.97</b>     | <b>393,955,539.23</b> | <b>9,988,887.01</b>  |
| <b>302</b>  | <b>Materiale consumabile</b>                                | <b>1,506,310.47</b>                  |                                       | <b>391,217.65</b>       | <b>455,156.79</b>        | <b>4,198,195.34</b>    | <b>4,534,498.09</b>     | <b>1,170,007.72</b>   |                      |
| 3021  | Materiale auxiliare   | 1,505,360.45                         |                                       | 290,292.25              | 332,986.34               | 3,428,505.02           | 3,765,806.69            | 1,168,058.78          |                      |
| 3022  | Combustibili  |                                      |                                       | 11,315.14               | 12,131.76                | 134,725.68             | 134,534.76              | 190.92                |                      |
| 3024  | Piese de schimb   | 950.00                               |                                       | 89,610.26               | 110,038.69               | 634,964.64             | 634,156.64              | 1,758.00              |                      |
| 3028  | Alte materiale consumabile                                  | 0.02                                 |                                       |                         |                          |                        |                         | 0.02                  |                      |
| <b>303</b>  | <b>Materiale de natura obiectelor de inventar</b>           | <b>9,569.62</b>                      |                                       | <b>141,277.45</b>       | <b>68,043.72</b>         | <b>498,479.21</b>      | <b>330,872.78</b>       | <b>177,176.05</b>     |                      |
| <b>Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE</b> |   | <b>1,515,880.09</b>                  | <b>0.00</b>                           | <b>532,495.10</b>       | <b>523,200.51</b>        | <b>4,696,674.55</b>    | <b>4,865,370.87</b>     | <b>1,347,183.77</b>   | <b>0.00</b>          |
| <b>401</b>  | <b>Furnizori</b>  |                                      | <b>2,150,049.50</b>                   | <b>3,952,786.64</b>     | <b>4,251,648.50</b>      | <b>26,152,540.99</b>   | <b>25,736,502.95</b>    |                       | <b>1,734,011.46</b>  |
| 401.1   | Furnizori-achizitii intracomunitare                         |                                      |                                       |                         |                          | 140,978.08             | 140,978.08              |                       |                      |
| <b>404</b>  | <b>Furnizori de imobilizari</b>                             |                                      | <b>1,299,616.88</b>                   | <b>788,481.10</b>       | <b>355,455.15</b>        | <b>4,075,466.98</b>    | <b>2,890,645.66</b>     |                       | <b>114,795.56</b>    |
| 4043  | Furnizori din imobilizari-poim                              |                                      |                                       |                         |                          | 1,802,508.36           | 1,802,508.36            |                       |                      |
| 4043.23   | Furnizori din imobilizari-poim-index                        |                                      |                                       |                         |                          | 1,446,766.89           | 1,446,766.89            |                       |                      |
| 4043.4  | Furnizori din imobilizari-poim-louis berger                 |                                      |                                       |                         |                          | 355,741.47             | 355,741.47              |                       |                      |
| <b>4045</b>   | <b>Furnizori din imobilizari-cat</b>                        |                                      | <b>450.90</b>                         | <b>1,644.62</b>         | <b>1,644.62</b>          | <b>112,113.08</b>      | <b>111,662.18</b>       |                       |                      |
| 4045.1  | Furnizori din imobilizari-cat-avize,etc.                    |                                      | 450.90                                | 1,644.62                | 1,644.62                 | 112,113.08             | 111,662.18              |                       |                      |
| <b>4046.1</b>   | <b>Furnizori din imobilizari-romair consulting</b>          |                                      |                                       | <b>408,251.68</b>       |                          | <b>411,711.44</b>      | <b>411,711.44</b>       |                       |                      |
| <b>408</b>  | <b>Furnizori-facturi nesosite</b>                           |                                      | <b>806,138.22</b>                     | <b>813,332.92</b>       | <b>939,958.76</b>        | <b>9,783,306.29</b>    | <b>9,917,126.83</b>     |                       | <b>939,958.76</b>    |
| <b>409</b>  | <b>Furnizori-debitori</b>                                   | <b>9,060.00</b>                      |                                       |                         |                          | <b>-9,060.00</b>       |                         |                       |                      |
| 4091  | Furnizori-debitori pentru cump. bunuri de natura stocurilor | 9,060.00                             |                                       |                         |                          | -9,060.00              |                         |                       |                      |
| <b>411</b>  | <b>Cienti</b>   | <b>20,665,585.20</b>                 |                                       | <b>9,152,453.97</b>     | <b>10,047,204.60</b>     | <b>66,922,498.32</b>   | <b>71,652,995.50</b>    | <b>15,935,088.02</b>  |                      |
| 4111  | Cienti  | 17,330,600.31                        |                                       | 9,152,453.97            | 10,037,942.79            | 66,922,498.32          | 71,090,932.56           | 13,162,166.07         |                      |
| 4111.1  | Cienti apa canal-satu mare                                  | 9,496,948.50                         |                                       | 3,211,900.54            | 3,314,922.01             | 39,957,745.54          | 39,918,641.98           | 9,536,052.06          |                      |
| 4111.2  | Cienti facturi diverse                                      | 3,370,224.06                         |                                       | 4,558,919.96            | 4,421,119.44             | 6,103,827.03           | 8,712,340.59            | 761,710.50            |                      |
| 4111.31   | Cienti apa canal ardu                                       | 81,331.03                            |                                       | 29,437.91               | 88,577.57                | 620,228.21             | 627,610.77              | 73,948.47             |                      |
| 4111.41   | Cienti apa canal carei                                      | 2,058,618.09                         |                                       | 379,789.30              | 1,034,971.74             | 6,613,247.94           | 7,767,126.13            | 904,739.90            |                      |
| 4111.42   | Cienti diverse servicii carei                               | 2,833.08                             |                                       | 1,600.00                | 9,745.68                 | 133,586.88             | 131,350.63              | 5,069.33              |                      |
| 4111.51   | Cienti apa canal tasnad                                     | 214,045.61                           |                                       | 149,072.59              | 141,579.09               | 2,005,578.66           | 2,014,819.71            | 204,804.56            |                      |
| 4111.52   | Cienti diverse servicii tasnad                              |                                      |                                       | 730.90                  | 730.90                   | 29,926.32              | 29,926.32               |                       |                      |
| 4111.61   | Cienti apa canal comune                                     | 1,406,811.43                         |                                       | 743,363.33              | 750,767.16               | 8,811,397.74           | 8,997,802.12            | 1,220,407.05          |                      |
| 4111.71   | Cienti apa canal livada                                     | 51,435.20                            |                                       | 33,954.73               | 70,351.68                | 460,269.68             | 458,435.70              | 53,269.18             |                      |

| Simbol cont | Denumire Cont  | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|-------------|--|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 4111.81     | Clienti apa canal negresti oas                               | 648,353.31                           |                                       | 39,814.69               | 201,007.50               | 2,146,579.96           | 2,392,768.25            | 402,165.02          |                      |
| 4111.82     | Clienti diverse servicii negresti oas                        |                                      |                                       | 3,870.02                | 4,170.02                 | 40,110.36              | 40,110.36               |                     |                      |
| 4118        | Clienti incerti sau in litigiu                               | 3,334,984.89                         |                                       |                         | 9,261.81                 |                        | 562,062.94              | 2,772,921.95        |                      |
| <b>413</b>  | <b>Efecte de primit de la clienti</b>                        | <b>56,000.00</b>                     |                                       | <b>62,007.09</b>        | <b>62,007.09</b>         | <b>614,712.78</b>      | <b>670,712.78</b>       |                     |                      |
| 421         | Personal-renumeratii datorate                                |                                      | 585,067.00                            | 2,499,262.00            | 2,336,297.00             | 23,723,090.00          | 23,821,015.00           |                     | 682,992.00           |
| 424         | Participarea personalului la profit                          |                                      |                                       |                         |                          | 519,165.00             | 519,165.00              |                     |                      |
| 425         | Avansuri acordate personalului                               |                                      |                                       | 625,351.00              | 625,351.00               | 4,070,328.00           | 4,070,328.00            |                     |                      |
| 427         | Retineri din remuneratii datorate tertilor                   |                                      | 40,052.00                             | 34,243.00               | 35,850.00                | 480,464.00             | 477,486.46              |                     | 37,074.46            |
| 427.1       | Retineri din remuneratii-reprez.salariati                    |                                      | 4,608.05                              |                         | 95.00                    | 1,395.05               | 1,254.00                |                     | 4,467.00             |
| 428         | Alte datorii si creante in leg. cu personalul                | 210,901.00                           |                                       |                         | 700.00                   |                        | 8,200.00                | 202,701.00          |                      |
| 4282        | Alte creante in legatura cu personalul                       | 210,901.00                           |                                       |                         | 700.00                   |                        | 8,200.00                | 202,701.00          |                      |
| <b>431</b>  | <b>Asigurari sociale</b>                                     |                                      | <b>365,347.00</b>                     | <b>765,497.00</b>       | <b>1,080,875.00</b>      | <b>9,282,948.00</b>    | <b>9,605,668.00</b>     |                     | <b>688,067.00</b>    |
| 4311        | Contributia unitatilor la asigurarile sociale                |                                      | 53.00                                 | 53.00                   |                          | 53.00                  |                         |                     |                      |
| 4312        | Contributia personalului la asigurarile sociale              |                                      | 468,157.00                            | 490,418.00              | 585,015.00               | 5,987,258.00           | 6,096,570.00            |                     | 577,469.00           |
| 4313        | Contributia angajatorului la asigurari sociale de sanatate   |                                      | 21.00                                 | 21.00                   |                          | 21.00                  |                         |                     |                      |
| 4314        | Contributia personal la asigurari sociale de sanatate        |                                      | 184,959.00                            | 188,625.00              | 228,042.00               | 2,330,379.00           | 2,373,320.00            |                     | 227,900.00           |
| 4315        | 0.85% cota contributie                                       | 328,952.00                           |                                       | 43,806.00               | 216,598.00               | 440,944.00             | 601,395.00              | 168,501.00          |                      |
| 4316        | Caampb(conf.cod caen)  | 471.00                               |                                       |                         |                          |                        | 471.00                  |                     |                      |
| 436         | Contributia asiguratorie pentru munca                        |                                      | 41,580.00                             | 42,574.00               | 51,220.00                | 524,293.00             | 533,912.00              |                     | 51,199.00            |
| <b>441</b>  | <b>Impozitul pe profit</b>                                   |                                      | <b>292,326.72</b>                     |                         | <b>59,655.00</b>         | <b>617,487.00</b>      | <b>384,816.00</b>       |                     | <b>59,655.72</b>     |
| 442         | Taxa pe valoarea adaugata                                    |                                      | 263,201.02                            | 1,873,984.85            | 2,294,742.13             | 12,500,695.26          | 12,654,405.15           |                     | 416,910.91           |
| 4423        | Tva de plata   |                                      | 282,966.65                            | 44,827.08               | 457,788.96               | 1,881,720.70           | 2,019,199.64            |                     | 420,445.59           |
| 4424        | Tva de recuperat   |                                      |                                       |                         |                          | 4,587.40               | 4,587.40                |                     |                      |
| 4426        | Tva deductibila  |                                      |                                       | 21,659.07               | 21,659.07                | 184,374.04             | 184,374.04              |                     |                      |
| 4426.1      | Tva deductibila - act. productie                             |                                      |                                       | 674,945.71              | 674,945.71               | 3,863,726.46           | 3,863,726.46            |                     |                      |
| 4427        | Tva colectata-act.productie                                  |                                      |                                       | 1,118,458.66            | 1,118,458.66             | 6,026,778.99           | 6,026,778.99            |                     |                      |
| 4428.2      | Tva neexigibila-poim   |                                      |                                       |                         |                          | 287,795.46             | 287,795.46              |                     |                      |
| 4428.4      | Tva neexigibila-cat  |                                      |                                       | 230.66                  | 230.66                   | 17,663.45              | 17,663.45               |                     |                      |
| 4428.5      | Tva neexigibila-romair                                       |                                      |                                       |                         |                          | 65,735.44              | 65,735.44               |                     |                      |
| 44281       | Tva neexigibila cumparari                                    | 19,765.63                            |                                       | 13,863.67               | 21,659.07                | 168,313.32             | 184,544.27              | 3,534.68            |                      |
| <b>444</b>  | <b>Impozitul pe salarii</b>                                  |                                      | <b>127,101.00</b>                     | <b>134,960.00</b>       | <b>160,093.00</b>        | <b>1,659,124.00</b>    | <b>1,692,116.00</b>     |                     | <b>160,093.00</b>    |
| 445         | Subventii  | 337,733.21                           |                                       | 1,315,966.44            | 441,460.68               | 17,504,222.86          | 16,974,205.82           | 867,750.25          |                      |
| 4452.1.5    | Cerut prin cpl -fc-economii                                  | 9,024.08                             |                                       |                         |                          | -9,024.08              |                         |                     |                      |
| 4458        | Alte sume primite cu caracter de subventii                   | 727,860.72                           |                                       | 904,255.00              | 33,209.00                | 15,114,175.10          | 14,572,410.10           | 1,269,625.72        |                      |
| 4458.1.10   | Alte sume primite cu caracter de subventii-bl-odoreu         | -193,464.00                          |                                       |                         |                          |                        |                         | -193,464.00         |                      |
| 4458.1.12   | Alte sume primite cu caracter de subventii-bl-ardud          | -251,751.00                          |                                       |                         |                          |                        |                         | -251,751.00         |                      |
| 4458.1.13   | Alte sume primite-bl solicitat prin cereri de rambursare     | -11.95                               |                                       |                         |                          |                        |                         | -11.95              |                      |
| 4458.1.14   | Alte sume primite-bl solicitat prin cereri de ramb.-cat      | 15,561.05                            |                                       |                         |                          |                        |                         | 15,561.05           |                      |
| 4458.10     | Alte sume primite cu caract.de subv.-bl-economii             | 102.34                               |                                       |                         |                          | -102.34                |                         |                     |                      |
| 4458.2      | Alte sume primite cu caract.de subv.-rambursare bs-pos mediu | 2,961.31                             |                                       |                         |                          |                        |                         | 2,961.31            |                      |
| 4458.3      | Alte sume primite cu caract.de subv-rambursare tva-pos mediu | 5,466.97                             |                                       |                         |                          |                        |                         | 5,466.97            |                      |
| 4458.4      | Alte sume primite cu caract.de subv-rambursare fc-pos mediu  | 19,362.18                            |                                       |                         |                          |                        |                         | 19,362.18           |                      |
| 4458.6      | Alte sume primite cu caract.de subv-rambursare tva-cat       | -0.02                                |                                       |                         |                          |                        |                         | -0.02               |                      |



| Simbol cont           | Denumire Cont  | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit  | Sold final<br>Credit |
|-----------------------|--|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|----------------------|----------------------|
| 4458.8                | Alte sume primite cu caract.de subv.-rambursare bs-economii      | 1,109.58                             |                                       |                         |                          | -1,109.58              |                         |                      |                      |
| 4458.9                | Alte sume primite cu caract.de subv.-rambursare tva-economii     | 1,511.96                             |                                       |                         |                          | -1,511.96              |                         |                      |                      |
| 4458.POIM.1           | Bs cerut prin cereri de rambursare-poim                          |                                      |                                       |                         |                          | 217,938.61             | 217,938.61              |                      |                      |
| 4458.POIM.2           | Tva cerut prin cereri de rambursare-poim                         |                                      |                                       |                         |                          | 313,633.42             | 313,633.42              |                      |                      |
| 4458.POIM.3           | Bl cerut prin cereri de rambursare-poim                          |                                      |                                       |                         |                          | 33,529.02              | 33,529.02               |                      |                      |
| 4458.POIM.6           | Fc cerut prin cereri de rambursare-poim                          |                                      |                                       |                         |                          | 1,424,983.23           | 1,424,983.23            |                      |                      |
| 4458.ROMAIR-BL DIN CR | Alte sume primite cu caract.de subv-bl-romair                    | -0.01                                |                                       | 3,459.76                |                          | 3,459.76               | 3,459.76                | -0.01                |                      |
| 4458.ROMAIR-BS        | Alte sume primite cu caract.de subv.-rambursare bs-romair        |                                      |                                       | 48,436.64               | 48,436.64                | 48,436.64              | 48,436.64               |                      |                      |
| 4458.ROMAIR-FC        | Alte sume primite cu caract.de subv-rambursare fc-romair         |                                      |                                       | 294,079.60              | 294,079.60               | 294,079.60             | 294,079.60              |                      |                      |
| 4458.ROMAIR-TVA       | Alte sume primite cu caract.de subv-rambursare tva-romair        |                                      |                                       | 65,735.44               | 65,735.44                | 65,735.44              | 65,735.44               |                      |                      |
| <b>446</b>            | <b>Alte impozite ,taxe si varsaminte asimilate</b>               |                                      |                                       |                         |                          | <b>64.00</b>           | <b>64.00</b>            |                      |                      |
| <b>446.1</b>          | <b>Impozit pe cladiri</b>  |                                      |                                       |                         |                          | <b>284,671.90</b>      | <b>284,671.90</b>       |                      |                      |
| <b>446.2</b>          | <b>Taxa mijloace auto</b>  |                                      |                                       |                         |                          | <b>25,444.00</b>       | <b>25,444.00</b>        |                      |                      |
| <b>446.3</b>          | <b>Impozit pe teren</b>  |                                      |                                       |                         |                          | <b>71,428.00</b>       | <b>71,428.00</b>        |                      |                      |
| <b>446.4</b>          | <b>Taxa firma</b>  |                                      |                                       |                         |                          | <b>190.00</b>          | <b>190.00</b>           |                      |                      |
| <b>447</b>            | <b>Fonduri speciale-taxe si varsaminte asimilate</b>             |                                      | <b>17,305.00</b>                      | <b>30,555.00</b>        | <b>30,971.00</b>         | <b>345,487.00</b>      | <b>352,081.00</b>       |                      | <b>23,899.00</b>     |
| 4472                  | Varsaminte pt.pers.cu handicap                                   |                                      | 17,305.00                             | 30,555.00               | 30,971.00                | 345,487.00             | 352,081.00              |                      | 23,899.00            |
| <b>448</b>            | <b>Alte datorii si creante cu bugetul statului</b>               |                                      |                                       |                         |                          | <b>3,341.00</b>        | <b>3,341.00</b>         |                      |                      |
| 4481                  | Alte datorii fata de bugetul statului                            |                                      |                                       |                         |                          | 3,341.00               | 3,341.00                |                      |                      |
| <b>457</b>            | <b>Dividende de plata</b>  |                                      |                                       |                         |                          | <b>4,594,307.10</b>    | <b>4,594,307.10</b>     |                      |                      |
| <b>461</b>            | <b>Debitori diversi</b>  | <b>43,076.52</b>                     |                                       |                         |                          | <b>1,000.00</b>        | <b>23,000.00</b>        | <b>21,076.52</b>     |                      |
| <b>461.4</b>          | <b>Debitori diversi-penalitati pos mediu</b>                     | <b>29,300,063.28</b>                 |                                       | <b>-3,541,848.99</b>    |                          | <b>-3,530,663.90</b>   | <b>42,399.02</b>        | <b>25,727,000.36</b> |                      |
| 461.4.1               | Debitori diversi-penalitati pos mediu-3 t construct              | 22,800,151.44                        |                                       |                         |                          |                        |                         | 22,800,151.44        |                      |
| 461.4.11              | Debitori diversi-penalitati pos mediu-oms romania                | 19,609.61                            |                                       |                         |                          |                        | 2,460.04                | 17,149.57            |                      |
| 461.4.13              | Debitori diversi-penalitati pos mediu-index                      |                                      |                                       |                         |                          | 11,185.09              | 11,185.09               |                      |                      |
| 461.4.4               | Debitori diversi-penalitati pos mediu-edas exim                  | 2,705,883.64                         |                                       |                         |                          |                        |                         | 2,705,883.64         |                      |
| 461.4.5               | Debitori diversi-penalitati pos mediu-verta tel                  | 3,541,848.99                         |                                       | -3,541,848.99           |                          | -3,541,848.99          |                         |                      |                      |
| 461.4.7               | Debitori diversi-penalitati pos mediu-samcif                     | 123,805.45                           |                                       |                         |                          |                        | 28,753.89               | 95,051.56            |                      |
| 461.4.8               | Debitori diversi-penalitati pos mediu-silcomprest                | 108,764.15                           |                                       |                         |                          |                        |                         | 108,764.15           |                      |
| <b>462</b>            | <b>Creditori productie</b>                                       |                                      | <b>823,447.72</b>                     | <b>17,410.93</b>        | <b>864,523.95</b>        | <b>9,908,213.38</b>    | <b>10,485,776.60</b>    |                      | <b>1,401,010.94</b>  |
| <b>462.10</b>         | <b>Creditori diversi - proiect cat</b>                           |                                      |                                       |                         |                          | <b>15,000.00</b>       | <b>15,000.00</b>        |                      |                      |
| <b>462.8</b>          | <b>Creditori diversi - proiect poim</b>                          |                                      |                                       |                         |                          | <b>25,498.09</b>       | <b>25,498.09</b>        |                      |                      |
| <b>471</b>            | <b>Cheltuieli inregistrate in avans</b>                          |                                      | <b>3,008.52</b>                       | <b>3,842.52</b>         | <b>75,940.25</b>         | <b>161,379.38</b>      | <b>154,528.34</b>       | <b>3,842.52</b>      |                      |
| <b>471.2</b>          | <b>Cheltuieli cu avize,taxe etc.legate de lucr.din fond iid.</b> | <b>160,709.20</b>                    |                                       | <b>1,882,938.18</b>     | <b>2,376,012.88</b>      | <b>2,900,482.92</b>    | <b>2,428,416.72</b>     | <b>632,775.40</b>    |                      |
| <b>471.3</b>          | <b>Cheltuieli cu sponsorizari</b>                                |                                      |                                       | <b>1,000.00</b>         | <b>1,000.00</b>          | <b>57,000.00</b>       | <b>57,000.00</b>        |                      |                      |
| <b>472.2</b>          | <b>Venituri inregistrate in avans-penalitati pos mediu</b>       |                                      | <b>29,300,063.28</b>                  | <b>42,399.02</b>        | <b>-3,541,848.99</b>     | <b>42,399.02</b>       | <b>-3,530,663.90</b>    |                      | <b>25,727,000.36</b> |
| 472.2.1               | Venituri inregistrate in avans-penalitati pos mediu-3 t cons     |                                      | 22,800,151.44                         |                         |                          |                        |                         |                      | 22,800,151.44        |
| 472.2.11              | Venituri inregistrate in avans-penalitati pos mediu-oms roma     |                                      | 19,609.61                             | 2,460.04                |                          | 2,460.04               |                         |                      | 17,149.57            |
| 472.2.13              | Venituri inregistrate in avans-penalitati pos mediu-index        |                                      |                                       | 11,185.09               |                          | 11,185.09              | 11,185.09               |                      |                      |
| 472.2.4               | Venituri inregistrate in avans-penalitati pos mediu-edas exi     |                                      | 2,705,883.64                          |                         |                          |                        |                         |                      | 2,705,883.64         |
| 472.2.5               | Venituri inregistrate in avans-penalitati pos mediu-verta te     |                                      | 3,541,848.99                          |                         | -3,541,848.99            |                        | -3,541,848.99           |                      |                      |
| 472.2.7               | Venituri inregistrate in avans-penalitati pos mediu-samcif       |                                      | 123,805.45                            | 28,753.89               |                          | 28,753.89              |                         |                      | 95,051.56            |
| 472.2.8               | Venituri inregistrate in avans-penalitati pos mediu-silcompr     |                                      | 108,764.15                            |                         |                          |                        |                         |                      | 108,764.15           |
| <b>473</b>            | <b>Decontari din operatii in curs de clarificare</b>             |                                      | <b>328,250.54</b>                     | <b>68,719.06</b>        | <b>89,561.12</b>         | <b>927,699.12</b>      | <b>1,019,153.65</b>     |                      | <b>419,705.07</b>    |

| Simbol cont  | Denumire Cont   | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit  |
|--------------|---|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|-----------------------|
| <b>473.4</b> | <b>Op. in curs de lamurire-materiale lipsa din magazie</b>      | <b>3,512.00</b>                      |                                       |                         |                          |                        |                         | <b>3,512.00</b>     |                       |
| <b>473.5</b> | <b>Corectii din cereri de rambursare-pos mediu</b>              | <b>9,298,775.48</b>                  |                                       |                         |                          |                        |                         | <b>9,298,775.48</b> |                       |
| <b>473.8</b> | <b>Corectii si suspendare din cereri de rambursare-economii</b> | <b>1,669,789.69</b>                  |                                       |                         |                          |                        |                         | <b>1,669,789.69</b> |                       |
| <b>473.9</b> | <b>Corectii si suspendare din cereri de rambursare-poim</b>     | <b>2,411.84</b>                      |                                       |                         |                          |                        |                         | <b>2,411.84</b>     |                       |
| <b>475</b>   | <b>Subventii pentru investitii</b>                              |                                      | <b>363,070,183.56</b>                 | <b>4,278,200.08</b>     | <b>1,315,966.43</b>      | <b>11,057,137.93</b>   | <b>17,471,904.32</b>    |                     | <b>369,484,949.95</b> |
| 4752.1.1     | Prefinantare ceruta prin cerere de prefinantare-pos mediu       |                                      | 0.01                                  |                         |                          |                        |                         |                     | 0.01                  |
| 4752.1.5     | Fc cerut prin cereri de rambursare-economii                     |                                      | 29,492,045.52                         |                         |                          |                        | -9,024.08               |                     | 29,483,021.44         |
| 4758         | Alte sume primite cu caracter de subventii pt.investitii-iiid   |                                      | 29,912,009.82                         | 4,278,133.31            | 904,255.00               | 11,023,542.14          | 15,114,175.10           |                     | 34,002,642.78         |
| 4758.1       | Alte sume primite cu caracter de subventii pt.pos mediu-bl      |                                      | 4,664,412.61                          |                         |                          |                        | 261,941.49              |                     | 4,926,354.10          |
| 4758.1.1     | Alte sume primite cu caracter de subv.pt.pos mediu-lazuri       |                                      | 173,885.93                            |                         |                          |                        |                         |                     | 173,885.93            |
| 4758.1.10    | Alte sume primite cu caracter de subv.pt.pos mediu-odoreu       |                                      | 48,332.19                             |                         |                          |                        |                         |                     | 48,332.19             |
| 4758.1.11    | Alte sume primite cu caracter de subv.pt.pos mediu-carei        |                                      | 803,453.97                            |                         |                          |                        |                         |                     | 803,453.97            |
| 4758.1.12    | Alte sume primite cu caracter de subv.pt.pos mediu-ardud        |                                      | 6,221.00                              |                         |                          |                        |                         |                     | 6,221.00              |
| 4758.1.13    | Alte sume primite-bl-solicitat prin cereri de rambursare        |                                      | 123,502.17                            |                         |                          |                        |                         |                     | 123,502.17            |
| 4758.1.14    | Alte sume primite-bl-solicitat prin cereri de ramb.-cat         |                                      | 15,561.05                             |                         |                          |                        |                         |                     | 15,561.05             |
| 4758.1.15    | Alte sume primite cu caracter de subv.pt.poim-cj                |                                      | 35,153.25                             |                         |                          |                        | 17,298.83               |                     | 52,452.08             |
| 4758.1.16    | Alte sume primite cu caracter de subv.pt.pos mediu-neutiliza    |                                      | 915,027.21                            |                         |                          |                        | 244,642.66              |                     | 1,159,669.87          |
| 4758.1.2     | Alte sume primite cu caracter de subv.pt.pos mediu-foieni       |                                      | 158,635.50                            |                         |                          |                        |                         |                     | 158,635.50            |
| 4758.1.3     | Alte sume primite cu caracter de subv.pt.pos mediu-negresti.    |                                      | 746,326.53                            |                         |                          |                        |                         |                     | 746,326.53            |
| 4758.1.4     | Alte sume primite cu caracter de subv.pt.pos mediu-satu mare    |                                      | 573,082.87                            |                         |                          |                        |                         |                     | 573,082.87            |
| 4758.1.5     | Alte sume primite cu caracter de subv.pt.pos mediu-livada       |                                      | 347,503.94                            |                         |                          |                        |                         |                     | 347,503.94            |
| 4758.1.6     | Alte sume primite cu caracter de subv.pt.pos mediu-tasnad       |                                      | 371,686.71                            |                         |                          |                        |                         |                     | 371,686.71            |
| 4758.1.7     | Alte sume primite cu caracter de subv.pt.pos mediu-paulesti     |                                      | 90,960.97                             |                         |                          |                        |                         |                     | 90,960.97             |
| 4758.1.8     | Alte sume primite cu caracter de subv.pt.pos mediu-botiz        |                                      | 132,088.63                            |                         |                          |                        |                         |                     | 132,088.63            |
| 4758.1.9     | Alte sume primite cu caracter de subv.pt.pos mediu-capleni      |                                      | 122,990.69                            |                         |                          |                        |                         |                     | 122,990.69            |
| 4758.10      | Alte sume primite cu caract.de subv.pt.economii-tva             |                                      | 8,011,506.23                          |                         |                          |                        | -1,511.96               |                     | 8,009,994.27          |
| 4758.11      | Alte sume primite cu caract.de subv.pt.economii-bl              |                                      | 102.34                                |                         |                          |                        | -102.34                 |                     |                       |
| 4758.2       | Alte sume primite cu caracter de subv.pt.pos mediu-buget sta    |                                      | 24,092,198.87                         |                         |                          |                        |                         |                     | 24,092,198.87         |
| 4758.3       | Alte sume primite cu caracter de subv.pt.pos mediu-bs-tva       |                                      | 43,870,589.06                         |                         |                          |                        |                         |                     | 43,870,589.06         |
| 4758.4       | Alte sume primite cu caract.de subv.pt.pos mediu-fc             |                                      | 157,525,915.71                        |                         |                          |                        |                         |                     | 157,525,915.71        |
| 4758.5       | Alte sume primite cu caract.de subv.pt.cat-buget de stat        |                                      | 615,874.80                            |                         |                          |                        |                         |                     | 615,874.80            |
| 4758.6       | Alte sume primite cu caracter de subv.pt.cat-tva                |                                      | 843,664.12                            |                         |                          |                        |                         |                     | 843,664.12            |
| 4758.7       | Dobanzi si comisioane-cont prefin.trez                          |                                      | 66.77                                 | 66.77                   |                          | 66.77                  |                         |                     |                       |
| 4758.8       | Alte sume primite cu caract.de subv.pt.economii-bs              |                                      | 3,626,290.53                          |                         |                          |                        | -1,109.58               |                     | 3,625,180.95          |
| 4758.9       | Alte sume primite cu caract.de subv.pt.cat-fedr                 |                                      | 2,864,239.72                          |                         |                          |                        |                         |                     | 2,864,239.72          |
| 4758.ECO.1   | Alte sume primite cu caracter de subventii bl-satu mare         |                                      | 238,510.67                            |                         |                          |                        |                         |                     | 238,510.67            |
| 4758.ECO.2   | Alte sume primite cu caracter de subventii bl-halmeu            |                                      | 6,403.69                              |                         |                          |                        |                         |                     | 6,403.69              |
| 4758.ECO.4   | Alte sume primite cu caracter de subventii bl-paulesti          |                                      | 14,790.91                             |                         |                          |                        |                         |                     | 14,790.91             |
| 4758.ECO.5   | Alte sume primite cu caracter de subventii bl-carei             |                                      | 51,103.62                             |                         |                          |                        |                         |                     | 51,103.62             |
| 4758.ECO.6   | Alte sume primite cu caracter de subventii bl-moftin            |                                      | 23,719.76                             |                         |                          |                        |                         |                     | 23,719.76             |
| 4758.ECO.7   | Alte sume primite cu caracter de subventii bl-neutilizate       |                                      | 103,900.62                            |                         |                          |                        |                         |                     | 103,900.62            |
| 4758.POIM.1  | Bs cerut prin cereri de rambursare-poim                         |                                      | 5,762,568.98                          |                         |                          |                        | 181,626.28              |                     | 5,944,195.26          |



| Simbol cont                            | Denumire Cont   | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit  | Sold final<br>Credit  |
|--|---|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|----------------------|-----------------------|
| 4758.POIM.2                            | Tva cerut prin cereri de rambursare-poim                      |                                      | 8,684,474.67                          |                         |                          |                        | 259,624.72              |                      | 8,944,099.39          |
| 4758.POIM.3                            | Bl cerut prin cereri de rambursare-poim                       |                                      | 881,003.79                            |                         | -0.01                    | 33,529.02              | 67,016.80               |                      | 914,491.57            |
| 4758.POIM.6                            | Fc cerut prin cereri de rambursare-poim                       |                                      | 37,678,335.59                         |                         |                          |                        | 1,187,556.45            |                      | 38,865,892.04         |
| 4758.ROMAIR-BL                         | Alte sume primite cu caract.de subv.pt.romair-bl din cr       |                                      | 34,413.64                             |                         | 3,459.76                 |                        | 3,459.76                |                      | 37,873.40             |
| 4758.ROMAIR-BS                         | Alte sume primite cu caract.de subv.pt.romair-buget de stat   |                                      | 481,791.03                            |                         | 48,436.64                |                        | 48,436.64               |                      | 530,227.67            |
| 4758.ROMAIR-FC                         | Alte sume primite cu caract.de subv.pt.romair-fc              |                                      | 2,925,159.83                          |                         | 294,079.60               |                        | 294,079.60              |                      | 3,219,239.43          |
| 4758.ROMAIR-TVA                        | Alte sume primite cu caracter de subv.pt.romair-tva           |                                      | 665,090.65                            |                         | 65,735.44                |                        | 65,735.44               |                      | 730,826.09            |
| <b>481</b>                             | <b>Decontari intre unitate si subunitati</b>                  | <b>45,163,042.26</b>                 |                                       | <b>4,402.93</b>         | <b>4,402.95</b>          | <b>3,346,093.92</b>    | <b>3,346,093.92</b>     | <b>45,163,042.26</b> |                       |
| 481.1                                  | Decontari intre unitate si subunitati-activ.productie         |                                      | 78,725,167.08                         | 4,402.93                | -172,805.00              | 3,226,314.45           | -2,055,681.47           |                      | 73,443,171.16         |
| 481.10                                 | Decontari intre unitate si subunitati-romair                  | 0.01                                 |                                       |                         |                          | 3,460.27               | 20,758.59               |                      | 17,298.31             |
| 481.2                                  | Decontari intre unitate si subunitati-piu                     | 123,851,885.74                       |                                       |                         |                          |                        |                         | 123,851,885.74       |                       |
| 481.3                                  | Decontari intre unitate si subunitati-pos mediu               | 15,311,248.63                        |                                       |                         | 172,805.00               | 265,407.25             | 5,094,703.41            | 10,481,952.47        |                       |
| 481.4                                  | Decontari intre unitate si subunitati-poim(ct.iid+berd+bcr)   |                                      | 8,567,466.37                          |                         | 2,758.31                 | -166,386.88            | 442,192.61              |                      | 9,176,045.86          |
| 481.5                                  | Decontari intre unitate si subunitati-economii                |                                      | 1,986,520.32                          |                         |                          |                        |                         |                      | 1,986,520.32          |
| 481.6                                  | Decontari intre unitate si subunitati-cat                     | 1,085,204.04                         |                                       |                         | 1,644.62                 | 17,298.83              | 127,113.08              | 975,389.79           |                       |
| 481.7                                  | Decontari intre unitate si subunitati-poim-corectii+tva core  |                                      | 574,217.18                            |                         |                          |                        | 14,533.78               |                      | 588,750.96            |
| 481.8                                  | Decontari intre unitate si subunitati-poim-neaautorizate+tva. |                                      | 751,991.17                            |                         |                          |                        | -421,109.93             |                      | 330,881.24            |
| 481.9                                  | Decontari intre unitate si subunitati-poim(nfg+tva nfg)       |                                      | 4,479,934.04                          |                         | 0.02                     |                        | 123,583.85              |                      | 4,603,517.89          |
| <b>491</b>                             | <b>Provizioane pt. deprecierea creantelor - clienti</b>       | <b>5,105,723.43</b>                  |                                       |                         | <b>1,208,821.00</b>      | <b>3,879.42</b>        | <b>1,208,821.00</b>     |                      | <b>6,310,665.01</b>   |
| <b>496.1</b>                           | <b>Proviz.pt. depreciere creante - debitori-filip daciana</b> | <b>210,901.00</b>                    |                                       | <b>8,200.00</b>         |                          | <b>8,200.00</b>        |                         |                      | <b>202,701.00</b>     |
| <b>Total clasa: 4 CONTURI DE TERTI</b> |   | <b>106,920,659.68</b>                | <b>404,792,841.34</b>                 | <b>25,224,041.04</b>    | <b>25,118,388.12</b>     | <b>210,613,947.77</b>  | <b>221,621,957.97</b>   | <b>99,527,765.34</b> | <b>408,407,957.20</b> |
| <b>507</b>                             | <b>Certificate verzi primite</b>                              | <b>56,273.47</b>                     |                                       |                         |                          |                        |                         | <b>56,273.47</b>     |                       |
| 5121.1                                 | Cont in lei brd satu mare-ag.ardud                            | 2,445,985.43                         |                                       | 116,506.49              | 30,992.50                | 1,027,079.09           | 880,235.90              | 2,592,828.62         |                       |
| 5121.1.1                               | Cont in lei brd satu mare-card de firma                       | 10,853.59                            |                                       | 30,000.00               | 2,739.90                 | 70,005.25              | 44,840.47               | 36,018.37            |                       |
| 5121.10                                | Cont in lei -ing bank satu mare                               | 2,416,904.86                         |                                       | 44,995.57               |                          | 515,065.64             | 2,700,489.44            | 231,481.06           |                       |
| 5121.2                                 | Cont in lei - bcr -   | 4,113.70                             |                                       | 11,668.21               | 199.57                   | 23,245.64              | 1,651.88                | 25,707.46            |                       |
| 5121.21                                | Cont in lei - bcr - cont iid                                  | 4,368,309.00                         |                                       | 52,505.44               | 4,279,820.05             | 16,334,551.80          | 15,578,370.54           | 5,124,490.26         |                       |
| 5121.28                                | Cont in lei - bcr - cont crsd                                 | 2,242,481.68                         |                                       | 5,879.52                |                          | 76,650.10              |                         | 2,319,131.78         |                       |
| 5121.29                                | Cont in lei - bcr - rambursare romair                         |                                      |                                       |                         |                          | 20,758.59              | 3,460.27                | 17,298.32            |                       |
| 5121.5                                 | Cont lei -trezorerie  | 2,611,598.04                         |                                       | 1,088,472.82            |                          | 7,561,372.75           | 4,600,016.00            | 5,572,954.79         |                       |
| 5121.51                                | Cont in lei-trezoreria satu mare                              | 726.98                               |                                       |                         |                          |                        |                         | 726.98               |                       |
| 5121.53                                | Cont in lei-trezoreria satu mare-prefinantare fc              | 84,774.61                            |                                       | 7.07                    |                          | 84.83                  |                         | 84,859.44            |                       |
| 5121.56                                | Cont in lei-trezoreria-50.98.01-cl                            | 237,144.76                           |                                       | 19.79                   |                          | 300.38                 |                         | 237,445.14           |                       |
| 5121.57.1                              | Cont in lei-trezoreria-50.41.06-cpl romair                    |                                      |                                       | 408,251.68              | 408,251.68               | 408,251.68             | 408,251.68              |                      |                       |
| 5121.58.1                              | Cont in lei-trezoreria-50.99.05-plati romair                  |                                      |                                       | 408,251.68              | 408,251.68               | 408,251.68             | 408,251.68              |                      |                       |
| 5121.6                                 | Cont lei - transilvania                                       | 7,332,371.00                         |                                       | 9,024,531.59            | 7,162,302.69             | 70,924,268.36          | 72,136,333.05           | 6,120,306.31         |                       |
| 5121.6.POIM                            | Cont lei-trans.-poim-rambursare-870d                          | 8,068,199.69                         |                                       | 2,758.31                |                          | 1,959,313.57           | 1,749,820.23            | 8,277,693.03         |                       |
| 5121.61                                | Cont lei - transilvania - iid                                 | 38.00                                |                                       |                         |                          | 1,635,494.37           | 1,635,500.37            | 32.00                |                       |
| 5121.63                                | Cont lei - transilvania - pos mediu - rambursare              | 0.42                                 |                                       |                         |                          |                        |                         | 0.42                 |                       |
| 5121.65                                | Cont lei - transilvania - pos mediu - buget local             | 174,622.01                           |                                       |                         | 4,023.00                 | 20,758.59              | 24,787.59               | 170,593.01           |                       |
| 5121.67                                | Cont lei - transilvania - reprezentare salariati              | 4,020.97                             |                                       | 95.00                   |                          | 1,254.00               | 1,650.51                | 3,624.46             |                       |
| 5121.68                                | Cont lei-trans.-pos mediu-ct.rezerva al serv.datoriei.        | 14.00                                |                                       |                         |                          |                        |                         | 14.00                |                       |
| 5121.69                                | Cont lei-trans.-pos mediu-imprumut berd                       | 82.80                                |                                       |                         |                          |                        |                         | 82.80                |                       |
| 5121.7                                 | Cont lei - unicredit tiriac                                   | 530,957.16                           |                                       | 5,656.74                | 44.80                    | 181,723.86             | 894.60                  | 711,786.42           |                       |
| 5121.9                                 | Cont lei - cec bank   | 844,431.09                           |                                       | 30,342.38               | 25.00                    | 334,648.59             | 352.10                  | 1,178,727.58         |                       |



| Simbol cont                                 | Denumire Cont   | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit  | Sold final<br>Credit |
|---|---|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|----------------------|----------------------|
| 5124.6                                      | Cont in euro - transilvania                             | 1,608,340.97                         |                                       |                         | 1.19                     | 187,681.28             | 1,795,845.89            | 176.36               |                      |
| 5124.61                                     | Cont in gbp - transilvania                              | 25.60                                |                                       | 0.04                    |                          | 3.88                   | 1.83                    | 27.65                |                      |
| 5125.2                                      | Sume in curs de decontare ( pos )                       |                                      |                                       | 180,522.10              | 179,024.39               | 1,860,356.23           | 1,858,858.51            | 1,497.72             |                      |
| 5125.5                                      | Sume in curs de decontare-pay point                     | 240,450.81                           |                                       | 1,326,353.02            | 1,395,178.85             | 16,317,388.82          | 16,351,704.42           | 206,135.21           |                      |
| 5125.6                                      | Sume in curs de decontare-online                        | 2,825.81                             |                                       | 178,812.40              | 181,921.38               | 1,769,353.99           | 1,768,862.88            | 3,316.92             |                      |
| 531   | Casa  | 74,182.14                            |                                       | 2,496,198.74            | 2,561,108.48             | 29,406,039.06          | 29,451,075.19           | 29,146.01            |                      |
| 5311.1                                      | Casa in lei - casieria centrala                         | 18,242.22                            |                                       | 276,546.24              | 314,203.82               | 3,445,529.25           | 3,453,715.81            | 10,055.66            |                      |
| 5311.11                                     | Casa in lei - casieria utilitatii sediu                 |                                      |                                       | 127,990.44              | 127,990.44               | 1,502,097.06           | 1,502,097.06            |                      |                      |
| 5311.2                                      | Casa in lei - casieria 2                                | 45,948.99                            |                                       | 802,355.58              | 818,750.00               | 9,253,990.77           | 9,285,300.00            | 14,639.76            |                      |
| 5311.21                                     | Casa abonati 1  |                                      |                                       | 255,832.78              | 255,832.78               | 3,017,303.40           | 3,017,303.40            |                      |                      |
| 5311.22                                     | Casa abonati 2  |                                      |                                       | 265,806.12              | 265,806.12               | 2,866,270.46           | 2,866,270.46            |                      |                      |
| 5311.23                                     | Casa abonati 3  |                                      |                                       | 220,450.47              | 220,450.47               | 2,586,018.01           | 2,586,018.01            |                      |                      |
| 5311.24                                     | Casa abonati 4  |                                      |                                       | 57,192.95               | 57,192.95                | 541,105.72             | 541,105.72              |                      |                      |
| 5311.4                                      | Casa in lei carei                                       |                                      |                                       | 135,862.14              | 147,440.66               | 1,820,240.66           | 1,820,240.66            |                      |                      |
| 5311.41                                     | Casa in lei carei-1                                     |                                      |                                       | 32,174.47               | 32,174.47                | 924,283.24             | 924,283.24              |                      |                      |
| 5311.42                                     | Casa in lei carei-2                                     |                                      |                                       | 103,016.77              | 103,016.77               | 891,561.14             | 891,561.14              |                      |                      |
| 5311.5                                      | Casa in lei tasnad                                      | 620.77                               |                                       | 73,025.00               | 73,350.00                | 915,816.70             | 915,840.00              | 597.47               |                      |
| 5311.6                                      | Casa in lei negresti-oas                                | 245.44                               |                                       | 144,858.18              | 144,900.00               | 1,623,799.12           | 1,623,700.00            | 344.56               |                      |
| 5314  | Casa in valuta  | 9,124.72                             |                                       | 1,087.60                |                          | 18,023.53              | 23,639.69               | 3,508.56             |                      |
| 532   | Alte valori   |                                      |                                       |                         |                          | 912.61                 | 912.61                  |                      |                      |
| 5328  | Alte valori.  |                                      |                                       |                         |                          | 912.61                 | 912.61                  |                      |                      |
| 542   | Avansuri de trezorerie                                  | 568.06                               |                                       | 9,094.71                | 12,090.74                | 212,001.58             | 212,569.64              |                      |                      |
| 581   | Viramente interne                                       |                                      |                                       | 2,624,321.70            | 2,624,321.70             | 40,705,849.62          | 40,705,849.62           |                      |                      |
| 581.1                                       | Compl. sist   |                                      | 13,298,777.87                         | 5,973.15                | 4,023.00                 | 77,102.08              | 4,298.86                |                      | 13,225,974.65        |
| 581.10                                      | Viramente interne-romair                                |                                      |                                       | 408,251.68              | 408,251.68               | 408,251.68             | 408,251.68              |                      |                      |
| 581.3                                       | Viramente interne-pos mediu                             |                                      | 30,441,592.50                         | 4,023.00                | 5,973.15                 | 4,023.00               | 77,102.08               |                      | 30,514,671.58        |
| 581.6                                       | Viramente interne-cat                                   |                                      | 1,422,671.89                          |                         |                          | 275.86                 |                         |                      | 1,422,396.03         |
| <b>Total clasa: 5 CONTURI DE TREZORERIE</b> |   | <b>33,360,296.65</b>                 | <b>45,163,042.26</b>                  | <b>18,463,492.83</b>    | <b>19,668,545.43</b>     | <b>192,452,318.46</b>  | <b>192,810,239.52</b>   | <b>33,002,375.59</b> | <b>45,163,042.26</b> |
| 601   | Cheltuieli cu materii prime.                            |                                      |                                       | 215,933.88              | 215,933.88               | 2,424,651.54           | 2,424,651.54            |                      |                      |
| 601.1                                       | Chelt.cu materii prime - ape subterane                  |                                      |                                       | 83,606.14               | 83,606.14                | 934,952.53             | 934,952.53              |                      |                      |
| 601.2                                       | Chelt.cu materii prime - suspensii                      |                                      |                                       | 20,242.35               | 20,242.35                | 248,123.16             | 248,123.16              |                      |                      |
| 601.3                                       | Chelt.cu materiale pentru lucrari iid                   |                                      |                                       | 112,085.39              | 112,085.39               | 1,241,575.85           | 1,241,575.85            |                      |                      |
| 6021  | Cheltuieli cu materiale auxiliare                       |                                      |                                       | 152,825.65              | 152,825.65               | 680,991.31             | 680,991.31              |                      |                      |
| 6022  | Cheltuieli privind combustibili                         |                                      |                                       | 95,654.14               | 95,654.14                | 1,256,178.15           | 1,256,178.15            |                      |                      |
| 6022.1                                      | Cheltuieli cu consum gaze nat.                          |                                      |                                       | 38,600.28               | 38,600.28                | 185,566.66             | 185,566.66              |                      |                      |
| 6024  | Cheltuieli privind piesele de schimb                    |                                      |                                       | 102,061.40              | 102,061.40               | 598,504.44             | 598,504.44              |                      |                      |
| 6028.1                                      | Cheltuieli privind materiale modernizare cladire sediu  |                                      |                                       |                         |                          | 39,421.00              | 39,421.00               |                      |                      |
| 603   | Cheltuieli privind materialele de natura obiectelor inv |                                      |                                       | 67,850.46               | 67,850.46                | 330,399.52             | 330,399.52              |                      |                      |
| 604   | Cheltuieli privind materialele nestocate                |                                      |                                       | 100.00                  | 100.00                   | 19,245.30              | 19,245.30               |                      |                      |
| 605.1                                       | Cheltuieli privind energia (ch.variabila)               |                                      |                                       | 562,730.57              | 562,730.57               | 5,857,009.55           | 5,857,009.55            |                      |                      |
| 605.3                                       | Cheltuieli privind apa consum propriu (ch.variabila)    |                                      |                                       | 36,498.10               | 36,498.10                | 250,505.02             | 250,505.02              |                      |                      |
| 609   | Reduceri comerciale primite                             |                                      |                                       |                         |                          | -166.00                | -166.00                 |                      |                      |
| 6111  | Cheltuieli cu intretinerea si reparatii - regie         |                                      |                                       | 33,716.56               | 33,716.56                | 1,781,686.53           | 1,781,686.53            |                      |                      |
| 6112  | Cheltuieli cu intretinerea si reparatii - terti         |                                      |                                       | 33,700.39               | 33,700.39                | 563,565.92             | 563,565.92              |                      |                      |
| 612.1                                       | Cheltuieli cu redeventele - primaria satu mare          |                                      |                                       | 588,000.00              | 588,000.00               | 7,056,000.00           | 7,056,000.00            |                      |                      |

| Simbol cont | Denumire Cont  | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|-------------|--|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 612.10      | Cheltuieli cu redeventele- primaria negresti-oas             |                                      |                                       | 40,300.00               | 40,300.00                | 483,600.00             | 483,600.00              |                     |                      |
| 612.2       | Cheltuieli cu redeventele - primaria odoreu                  |                                      |                                       | 12,200.00               | 12,200.00                | 146,400.00             | 146,400.00              |                     |                      |
| 612.3       | Alte chirii spatiu   |                                      |                                       | 981.92                  | 981.92                   | 6,359.78               | 6,359.78                |                     |                      |
| 612.5       | Cheltuieli cu redeventele - primaria carei                   |                                      |                                       | 90,000.00               | 90,000.00                | 1,080,000.00           | 1,080,000.00            |                     |                      |
| 612.6       | Cheltuieli cu redeventele- primaria tasnad                   |                                      |                                       | 25,000.00               | 25,000.00                | 300,000.00             | 300,000.00              |                     |                      |
| 612.7       | Cheltuieli cu redeventele- primarii comune                   |                                      |                                       | 78,300.00               | 78,300.00                | 939,400.00             | 939,400.00              |                     |                      |
| 612.8       | Cheltuieli cu redeventele- primaria ardud                    |                                      |                                       | 6,900.00                | 6,900.00                 | 82,800.00              | 82,800.00               |                     |                      |
| 612.9       | Cheltuieli cu redeventele- primaria livada                   |                                      |                                       | 3,900.00                | 3,900.00                 | 46,800.00              | 46,800.00               |                     |                      |
| 613         | Cheltuieli cu primele de asigurare                           |                                      |                                       | 31,614.45               | 31,614.45                | 128,796.24             | 128,796.24              |                     |                      |
| 615         | Cheltuieli cu pregatirea personalului                        |                                      |                                       | 4,250.00                | 4,250.00                 | 44,440.13              | 44,440.13               |                     |                      |
| 6231        | Cheltuieli de protocol.                                      |                                      |                                       | 6,074.85                | 6,074.85                 | 35,958.77              | 35,958.77               |                     |                      |
| 6232        | Cheltuieli de publicitate, reclama                           |                                      |                                       | 23,291.20               | 23,291.20                | 52,620.96              | 52,620.96               |                     |                      |
| 6233        | Cheltuieli cu promovarea produselor                          |                                      |                                       |                         |                          | 2,236.00               | 2,236.00                |                     |                      |
| 624         | Cheltuieli cu transport bunuri si personal                   |                                      |                                       | 754.05                  | 754.05                   | 3,245.39               | 3,245.39                |                     |                      |
| 625.1       | Cheltuieli cu deplasari diurna interna-nedeductibila         |                                      |                                       | 3,630.00                | 3,630.00                 | 43,670.00              | 43,670.00               |                     |                      |
| 625.2       | Cheltuieli cu deplasari diurna interna-deductibila           |                                      |                                       | 1,650.00                | 1,650.00                 | 20,300.00              | 20,300.00               |                     |                      |
| 625.3       | Cheltuieli cu deplasari diurna externa-deductibila           |                                      |                                       |                         |                          | 17,864.79              | 17,864.79               |                     |                      |
| 625.4       | Alte cheltuieli cu deplasari.                                |                                      |                                       | 2,567.59                | 2,567.59                 | 77,441.32              | 77,441.32               |                     |                      |
| 626         | Cheltuieli postale si taxe de comunicatii                    |                                      |                                       | 10,124.85               | 10,124.85                | 162,097.39             | 162,097.39              |                     |                      |
| 627         | Cheltuieli cu serviciile bancare si asimilate                |                                      |                                       | 4,332.01                | 4,332.01                 | 47,968.04              | 47,968.04               |                     |                      |
| 628         | Alte cheltuieli cu serviciile executate de terti             |                                      |                                       | 78,175.17               | 78,175.17                | 1,278,493.57           | 1,278,493.57            |                     |                      |
| 628.1       | Cheltuieli de judecata onorarii ex.jud.,taxe timbru si jud.  |                                      |                                       | 2,265.99                | 2,265.99                 | 107,823.97             | 107,823.97              |                     |                      |
| 628.2       | Cheltuieli cu monitorizare si paza                           |                                      |                                       | 31,737.78               | 31,737.78                | 457,921.58             | 457,921.58              |                     |                      |
| 628.3       | Chelt. privind intretinerea si funct.tehnicii de calcul      |                                      |                                       | 10,980.00               | 10,980.00                | 111,068.82             | 111,068.82              |                     |                      |
| 635         | Cheltuieli cu alte impozite,taxe si varsaminte asimilate     |                                      |                                       | 106,906.79              | 106,906.79               | 733,924.72             | 733,924.72              |                     |                      |
| 635.1       | Cheltuieli cu alte impozite,taxe si varsaminte asimilate-tva |                                      |                                       | 10,435.00               | 10,435.00                | 10,435.00              | 10,435.00               |                     |                      |
| 635.2       | Cheltuieli cu taxe timbru si judiciare                       |                                      |                                       |                         |                          | 34,922.10              | 34,922.10               |                     |                      |
| 641         | Cheltuieli cu salariile personalului                         |                                      |                                       | 2,123,271.00            | 2,123,271.00             | 21,398,363.00          | 21,398,363.00           |                     |                      |
| 641.1       | Cheltuieli cu salariile personalului-birou uip               |                                      |                                       | 169,002.00              | 169,002.00               | 1,980,869.00           | 1,980,869.00            |                     |                      |
| 6422        | Cheltuieli cu tichete de masa acordate personalului          |                                      |                                       | 109,098.66              | 109,098.66               | 1,485,762.39           | 1,485,762.39            |                     |                      |
| 644         | Cheltuieli cu participarea salariatilor la profit            |                                      |                                       |                         |                          | 480,525.00             | 480,525.00              |                     |                      |
| 644.1       | Cheltuieli cu participarea salariatilor la profit-birou uip  |                                      |                                       |                         |                          | 29,880.00              | 29,880.00               |                     |                      |
| 6458.2      | Act.sociale-ajutor deces                                     |                                      |                                       | 4,184.00                | 4,184.00                 | 94,944.00              | 94,944.00               |                     |                      |
| 6458.3      | Act.sociale - 50% bilete tratament                           |                                      |                                       | 97,584.57               | 97,584.57                | 551,302.69             | 551,302.69              |                     |                      |
| 6458.4      | Act.sociale-cadouri pt.copiii salariatilor                   |                                      |                                       | 20,095.56               | 20,095.56                | 20,095.56              | 20,095.56               |                     |                      |
| 6458.5      | Act.sociale-tichete cadou+flori 8 martie                     |                                      |                                       |                         |                          | 15,150.00              | 15,150.00               |                     |                      |
| 6458.6      | Act.sociale-ajutor de nastere                                |                                      |                                       |                         |                          | 3,138.00               | 3,138.00                |                     |                      |
| 6458.8      | Act.sociale-tichete cadou de ziua apei                       |                                      |                                       |                         |                          | 204,900.00             | 204,900.00              |                     |                      |
| 6458.9      | Act.sociale-boli grave si incurabile                         |                                      |                                       |                         |                          | 10,000.00              | 10,000.00               |                     |                      |
| 646         | Chelt. cu contrib.asiguratorie de munca                      |                                      |                                       | 47,417.00               | 47,417.00                | 488,898.00             | 488,898.00              |                     |                      |
| 646.1       | Chelt. cu contrib.asiguratorie de munca-birou uip            |                                      |                                       | 3,803.00                | 3,803.00                 | 45,014.00              | 45,014.00               |                     |                      |
| 652         | Cheltuieli cu protectia mediului inconjurator                |                                      |                                       | 84,004.22               | 84,004.22                | 965,966.17             | 965,966.17              |                     |                      |
| 654.1       | Pierderi din creante - chelt.nedeductibile                   |                                      |                                       | 30,839.63               | 30,839.63                | 103,581.83             | 103,581.83              |                     |                      |
| 6581        | Despagubiri,amenzi,penalitati                                |                                      |                                       | 66,444.61               | 66,444.61                | 197,899.10             | 197,899.10              |                     |                      |
| 6581.1      | Despagubiri penalitati-chelt.nedeductibile                   |                                      |                                       |                         |                          | 3,070.34               | 3,070.34                |                     |                      |
| 6584        | Sponsorizari   |                                      |                                       | 1,000.00                | 1,000.00                 | 57,000.00              | 57,000.00               |                     |                      |
| 6584.3      | Sponsorizari-privind ajutoare medicale                       |                                      |                                       |                         |                          | 50,000.00              | 50,000.00               |                     |                      |



| Simbol cont                                 | Denumire Cont  | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumul<br>Debit | Rulaj cumul<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|---|--|--------------------------------------|---------------------------------------|-------------------------|--------------------------|----------------------|-----------------------|---------------------|----------------------|
| 6584.4                                      | Sponsorizari-alte cheltuieli de sponsorizare                 |                                      |                                       |                         |                          | 6,000.00             | 6,000.00              |                     |                      |
| 6584.5                                      | Sponsorizari-activitati culturale                            |                                      |                                       | 1,000.00                | 1,000.00                 | 1,000.00             | 1,000.00              |                     |                      |
| <b>6588.1</b>                               | <b>Alte cheltuieli de exploatare-chelt.neductibile</b>       |                                      |                                       |                         |                          | <b>611.10</b>        | <b>611.10</b>         |                     |                      |
| <b>6588.3</b>                               | <b>Alte cheltuieli de exploatare-lucr.exec.pt.pos mediu</b>  |                                      |                                       | <b>4,000.00</b>         | <b>4,000.00</b>          | <b>14,920.00</b>     | <b>14,920.00</b>      |                     |                      |
| 665   | Cheltuieli din diferente de curs valutar                     |                                      |                                       | 4.45                    | 4.45                     | 10,073.41            | 10,073.41             |                     |                      |
| 666   | Cheltuieli privind dobinzile                                 |                                      |                                       | 191,101.21              | 191,101.21               | 1,296,237.02         | 1,296,237.02          |                     |                      |
| 666.3                                       | Cheltuieli privind dobinzile-proiect pos mediu               |                                      |                                       | 191,101.21              | 191,101.21               | 1,296,237.02         | 1,296,237.02          |                     |                      |
| <b>6811</b>                                 | <b>Cheltuieli de exploatare priv. amortiz. imobiliz.</b>     |                                      |                                       | <b>119,210.47</b>       | <b>119,210.47</b>        | <b>1,253,848.58</b>  | <b>1,253,848.58</b>   |                     |                      |
| 6812  | Chelt. de exploatare priv. proviz. risc si chelt.            |                                      |                                       | 1,208,821.00            | 1,208,821.00             | 1,208,821.00         | 1,208,821.00          |                     |                      |
| 6812.2                                      | Chelt. de exploatare priv. proviz.-c.o.neefect.in an curent  |                                      |                                       | 446,289.00              | 446,289.00               | 446,289.00           | 446,289.00            |                     |                      |
| 6812.4                                      | Chelt. de exploatare priv. proviz.-particip.sal.profit       |                                      |                                       | 150,000.00              | 150,000.00               | 150,000.00           | 150,000.00            |                     |                      |
| 6812.5                                      | Chelt. de exploatare priv. proviz.-pensii                    |                                      |                                       | 443,569.00              | 443,569.00               | 443,569.00           | 443,569.00            |                     |                      |
| 691   | Cheltuieli cu impozitul pe profit                            |                                      |                                       | 59,655.00               | 59,655.00                | 384,816.00           | 384,816.00            |                     |                      |
| <b>Total clasa: 6 CONTURI DE CHELTUIELI</b> |  | <b>0.00</b>                          | <b>0.00</b>                           | <b>7,893,437.46</b>     | <b>7,893,437.46</b>      | <b>60,845,691.70</b> | <b>60,845,691.70</b>  | <b>0.00</b>         | <b>0.00</b>          |
| 704   | Venituri din facturi apa canal                               |                                      |                                       | 2,942,095.40            | 2,942,095.40             | 36,535,957.11        | 36,535,957.11         |                     |                      |
| 704.1                                       | Venituri din lucr.executate si serv.prestate                 |                                      |                                       | 97,867.30               | 97,867.30                | 893,503.83           | 893,503.83            |                     |                      |
| 704.2                                       | Venituri din lucr.executate si serv.prestate - fond iid      |                                      |                                       | 1,331,565.01            | 1,331,565.01             | 1,541,442.88         | 1,541,442.88          |                     |                      |
| 704.31                                      | Venituri facturi apa - canal ardu                            |                                      |                                       | 26,964.30               | 26,964.30                | 568,088.96           | 568,088.96            |                     |                      |
| 704.41                                      | Venituri facturi apa - canal carei                           |                                      |                                       | 346,854.46              | 346,854.46               | 6,046,141.52         | 6,046,141.52          |                     |                      |
| 704.42                                      | Venituri facturi diverse servicii carei                      |                                      |                                       | 1,134.45                | 1,134.45                 | 99,862.90            | 99,862.90             |                     |                      |
| 704.51                                      | Venituri facturi apa - canal tasnad                          |                                      |                                       | 136,705.36              | 136,705.36               | 1,838,977.88         | 1,838,977.88          |                     |                      |
| 704.52                                      | Venituri facturi diverse servicii tasnad                     |                                      |                                       | 614.21                  | 614.21                   | 25,148.40            | 25,148.40             |                     |                      |
| 704.61                                      | Venituri facturi apa - canal comune                          |                                      |                                       | 680,636.68              | 680,636.68               | 8,068,189.41         | 8,068,189.41          |                     |                      |
| 704.71                                      | Venituri facturi apa - canal livada                          |                                      |                                       | 31,135.14               | 31,135.14                | 421,828.06           | 421,828.06            |                     |                      |
| 704.81                                      | Venituri facturi apa - canal negresti oas                    |                                      |                                       | 36,523.78               | 36,523.78                | 1,959,306.46         | 1,959,306.46          |                     |                      |
| 704.82                                      | Venituri facturi diverse servicii negresti oas               |                                      |                                       | 3,252.09                | 3,252.09                 | 33,075.90            | 33,075.90             |                     |                      |
| 706   | Venituri din redevente, locatii gestiune si chirii           |                                      |                                       | 4,508.90                | 4,508.90                 | 53,815.72            | 53,815.72             |                     |                      |
| 722   | Venituri din productia de imobilizari corporale              |                                      |                                       | 172,805.00              | 172,805.00               | 2,095,184.00         | 2,095,184.00          |                     |                      |
| 722.2                                       | Venituri din productia de imobilizari corporale-pos-medi.    |                                      |                                       | 172,805.00              | 172,805.00               | 2,055,763.00         | 2,055,763.00          |                     |                      |
| 722.3                                       | Venituri din productia de imobilizari corporale-modern.ciadi |                                      |                                       |                         |                          | 39,421.00            | 39,421.00             |                     |                      |
| 754   | Venituri din creante reactivate si debitori diversi          |                                      |                                       | 3,080.43                | 3,080.43                 | 10,291.26            | 10,291.26             |                     |                      |
| 7581  | Venituri din despag.amenzi.penalitati                        |                                      |                                       | 5,067.41                | 5,067.41                 | 136,092.13           | 136,092.13            |                     |                      |
| 7581.2A                                     | Venituri din penalitati-pos mediu+poim-incasate              |                                      |                                       | 11,185.09               | 11,185.09                | 11,185.09            | 11,185.09             |                     |                      |
| 7581.31                                     | Venituri din despag.amenzi.penalitati ardu                   |                                      |                                       | 47.10                   | 47.10                    | 1,016.71             | 1,016.71              |                     |                      |
| 7581.41                                     | Venituri din despag.amenzi.penalitati carei                  |                                      |                                       | 1,718.75                | 1,718.75                 | 23,232.79            | 23,232.79             |                     |                      |
| 7581.51                                     | Venituri din despag.amenzi.penalitati tasnad                 |                                      |                                       | 68.15                   | 68.15                    | 1,112.89             | 1,112.89              |                     |                      |
| 7581.61                                     | Venituri din despag.amenzi.penalitati comune                 |                                      |                                       | 1,487.82                | 1,487.82                 | 17,170.30            | 17,170.30             |                     |                      |
| 7581.71                                     | Venituri din despag.amenzi.penalitati livada                 |                                      |                                       | 18.05                   | 18.05                    | 487.51               | 487.51                |                     |                      |
| 7581.81                                     | Venituri din despag.amenzi.penalitati negresti oas           |                                      |                                       | 3.83                    | 3.83                     | 10,963.94            | 10,963.94             |                     |                      |
| 7588  | Alte venituri din exploatare                                 |                                      |                                       | 5,449.67                | 5,449.67                 | 185,454.87           | 185,454.87            |                     |                      |
| 7588.2                                      | Refact.cons.en.el.+conv.tel.                                 |                                      |                                       | 20,712.18               | 20,712.18                | 204,279.69           | 204,279.69            |                     |                      |
| 7588.8                                      | Alte venituri din exploatare-recup.premii 2015-2016-contribu |                                      |                                       |                         |                          | 1,648.00             | 1,648.00              |                     |                      |
| 765   | Venituri din diferente de curs valutar                       |                                      |                                       | 1,087.64                | 1,087.64                 | 37,535.27            | 37,535.27             |                     |                      |
| 766   | Venituri din dobinzi   |                                      |                                       | 24,310.81               | 24,310.81                | 215,164.88           | 215,164.88            |                     |                      |
| 7812.1                                      | Venituri din provizioane - venituri neimpozabile             |                                      |                                       | 11,973.00               | 11,973.00                | 449,153.42           | 449,153.42            |                     |                      |
| 7812.2                                      | Venituri din provizioane - venituri neimpozabile-part.sal.pr |                                      |                                       |                         |                          | 525,000.00           | 525,000.00            |                     |                      |



| Simbol cont                               | Denumire Cont | Sold la inceputul<br>anului<br>Debit | Sold la inceputul<br>anului<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit   | Sold final<br>Credit  |
|---|---------------|--------------------------------------|---------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|-----------------------|-----------------------|
| <b>Total clasa: 7 CONTURI DE VENITURI</b> |               | <b>0.00</b>                          | <b>0.00</b>                           | <b>5,898,872.01</b>     | <b>5,898,872.01</b>      | <b>62,010,311.78</b>   | <b>62,010,311.78</b>    | <b>0.00</b>           | <b>0.00</b>           |
| <b>TOTAL GENERAL</b>                      |               | <b>529,280,954.22</b>                | <b>529,280,954.22</b>                 | <b>66,404,692.89</b>    | <b>66,404,692.89</b>     | <b>617,057,228.08</b>  | <b>617,057,228.08</b>   | <b>527,833,063.93</b> | <b>527,833,063.93</b> |

Director General  
LEITNER Ioan

Director Economic  
BOR Darius Gheorghe

Sef Serviciu Financiar - Contabil  
BOTA Mariana

