

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2023

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1021	GIRURI SI GARANTII PRIMITE	56.652.403.14	34.932.326.35	26.572.76	2.387.940.13	56.678.975.90	37.320.266.48	19.358.709.42	0.00
total Cont : 802	ANGAJAMENTE PRIMITE	56.652.403.14	34.932.326.35	26.572.76	2.387.940.13	56.678.975.90	37.320.266.48	19.358.709.42	0.00
1034	DEBITORI SCOSI DIN ACTIV.URMARITI IN CONTINUARE	283.737.98	0.00	0.00	0.00	283.737.98	0.00	283.737.98	0.00
1035.40.07	STOCURI DE NAT.OB INV.DATE IN FOLOSINTA-POIM-CL04/PETRILA	366.286.29	0.00	0.00	0.00	366.286.29	0.00	366.286.29	0.00
1035.40.08	STOCURI DE NAT.OB INV.DATE IN FOLOSINTA-POIM-CL05/ZONAD-SUD	164.490.03	0.00	0.00	0.00	164.490.03	0.00	164.490.03	0.00
1035.40.09	STOCURI DE NAT.OB INV.DATE IN FOLOSINTA-POIM-CL06/ZONAD-NORD	609.708.22	0.00	0.00	0.00	609.708.22	0.00	609.708.22	0.00
1035.40.10	STOCURI DE NAT.OB INV DATE IN FOLOSINTA-POIM-CL07/ANINOASA	103.801.32	0.00	0.00	0.00	103.801.32	0.00	103.801.32	0.00
1035.40.13	STOCURI DE NAT.OB INV.DATE IN FOLOSINTA-POIM-CL10/VULCAN	70.837.13	0.00	0.00	0.00	70.837.13	0.00	70.837.13	0.00
1035	STOCURI DE NAT.OB INV. DATE IN FOLOSINTA	7.224.015.45	273.485.56	2.123.16	0.00	7.226.138.63	273.485.56	6.952.653.07	0.00
total Cont : 8035	STOCURI DE NAT.OB INV. DATE IN FOLOSINTA	8.539.138.44	273.485.56	2.123.16	0.00	8.541.261.62	273.485.56	8.267.776.06	0.00
1038.01	MF AFLATE IN PATRIMONIUL JUDETEAN	171.781.017.21	0.00	0.00	0.00	171.781.017.21	0.00	171.781.017.21	0.00
1038.02	MF AFLATE IN PATRIM. CONS LOC PETRILA	33.503.578.62	0.00	0.00	0.00	33.503.578.62	0.00	33.503.578.62	0.00
1038.03	MF AFLATE IN PATRIM CONS LOC PETROSANI	107.407.415.55	0.00	0.00	0.00	107.407.415.55	0.00	107.407.415.55	0.00
1038.04	MF AFLATE IN PATRIM CONS LOC ANINOASA	17.606.023.58	0.00	0.00	0.00	17.606.023.58	0.00	17.606.023.58	0.00
1038.05	MF AFLATE IN PATRIM CONS LOC VULCAN	30.412.913.52	0.00	0.00	0.00	30.412.913.52	0.00	30.412.913.52	0.00
1038.06	MF AFLATE IN PATRIM CONS LOC LUPENI	12.762.004.39	0.00	463.374.58	0.00	13.225.378.97	0.00	13.225.378.97	0.00
1038.07	MF AFLATE IN PATRIM CONS LOC URICANI	5.966.670.25	0.00	0.00	0.00	5.966.670.25	0.00	5.966.670.25	0.00
1038.08	MF DE NATURA PRIVATA AFLATE IN PATRIMONIUL JUDETEAN	2.012.392.07	0.00	0.00	0.00	2.012.392.07	0.00	2.012.392.07	0.00
1038.09	MF DE NATURA PRIVATA AFLATE IN PATRIMONIUL CONS LOC PETROSAN	183.303.74	0.00	0.00	0.00	183.303.74	0.00	183.303.74	0.00
total Cont : 8038	Bunuri primite in adm. ,concesiune, cu chiria si alte bunuri	381.635.318.93	0.00	463.374.58	0.00	382.098.693.51	0.00	382.098.693.51	0.00
1039.01	FOND HANDICAPATI	85.500.00	85.500.00	0.00	0.00	85.500.00	85.500.00	0.00	0.00
1039	ALTE VALORI IN AFARA BILANTULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Cont : 8039	ALTE VALORI IN AFARA BILANTULUI	85.500.00	85.500.00	0.00	0.00	85.500.00	85.500.00	0.00	0.00
total Cont : 803	ALTE CONTURI IN AFARABILANTULUI	390.543.695.35	358.985.56	466.497.76	0.00	391.009.193.11	358.985.56	390.650.207.55	0.00

BVA - 4d

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold initial	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
041	CERTIFICATE VERZI	892.099.46	159.774.67	8.699.17	11.018.95	900.798.63	170.793.62	730.005.01	0.00
Cont : 804	CERTIFICATE VERZI	892.099.46	159.774.67	8.699.17	11.018.95	900.798.63	170.793.62	730.005.01	0.00
Cont : conturi grupa 80	Total conturi Clasa 8 Grupa 80	448.088.197.95	35.451.086.58	500.769.69	2.398.959.08	448.588.967.64	37.850.045.66	410.738.921.98	0.00
91	BILANT DE DESCHIDERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	BILANT DE INCHIDERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cont : conturi grupa 89	Total conturi Clasa 8 Grupa 89	- 0.01	0.00	0.00	0.00	- 0.01	0.00	- 0.01	0.00
Cont : conturi clasa 8	Total conturi Clasa 8	448.088.197.95	35.451.086.58	500.769.69	2.398.959.08	448.588.967.64	37.850.045.66	410.738.921.98	0.00
Total General :		448,088,197.95	35,451,086.58	500.769.69	2.398.959.08	448,588,967.64	37,850,045.66	410,738,921.98	0.00

DIRECTOR GENERAL,
Cristian Andrei Ionica



SEF DEP. ECONOMIC,
Elena Fortuna

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2023

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012	CAPITAL SUBSCRIS VARSAT	0.00	2,375,590.00	0.00	0.00	0.00	2,375,590.00	0.00	2,375,590.00
Total Cont : 101	CAPITAL SOCIAL	0.00	2,375,590.00	0.00	0.00	0.00	2,375,590.00	0.00	2,375,590.00
105	REZERVE DIN REEVALUARE	0.00	187,810.04	0.00	0.00	0.00	187,810.04	0.00	187,810.04
1061	REZERVE LEGALE	0.00	571,011.89	0.00	0.00	0.00	571,011.89	0.00	571,011.89
1068.01	ALTE REZERVE REPARTIZARE DIN PROFIT	0.00	6,197,377.69	0.00	0.00	0.00	6,197,377.69	0.00	6,197,377.69
1068.03	ALTE REZERVE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Total Cont : 1068	ALTE REZERVE	0.00	6,297,377.69	0.00	0.00	0.00	6,297,377.69	0.00	6,297,377.69
Total Cont : 106	REZERVE	0.00	6,868,389.58	0.00	0.00	0.00	6,868,389.58	0.00	6,868,389.58
Total Cont : conturi Grupa 10	Total conturi Clasa 1 Grupa 10	0.00	9,431,789.62	0.00	0.00	0.00	9,431,789.62	0.00	9,431,789.62
1171	REZULTATUL REPORTAT	244,258.65	301,609.19	29,091.48	0.00	273,350.13	301,609.19	0.00	28,259.06
Total Cont : 117	REZULTATUL REPORTAT	244,258.65	301,609.19	29,091.48	0.00	273,350.13	301,609.19	0.00	28,259.06
Total Cont : conturi Grupa 11	Total conturi Clasa 1 Grupa 11	244,258.65	301,609.19	29,091.48	0.00	273,350.13	301,609.19	0.00	28,259.06
121.01	PROFIT SAU PIERDERE - 2023	31,388,728.03	33,079,577.15	6,360,796.18	6,282,830.14	37,749,524.21	39,362,407.29	0.00	1,612,883.08
121.02	PROFIT SAU PIERDERE 2022	777,057.47	777,057.47	0.00	0.00	777,057.47	777,057.47	0.00	0.00
121.03	PROFIT SAU PIERDERE MHC - 2023	409,923.79	723,138.90	52,896.02	33,746.95	462,819.81	756,885.85	0.00	294,066.04
121.04	PROFIT SAU PIERDERE MHC 2022	556,984.19	556,984.19	0.00	0.00	556,984.19	556,984.19	0.00	0.00
121.20	PROFIT SAU PIERDERE - CCI	107,558.98	107,558.98	9,778.10	9,778.10	117,337.08	117,337.08	0.00	0.00
121.30	PROFIT SAU PIERDERE - ECONOMII	81,246.82	81,246.82	0.00	0.00	81,246.82	81,246.82	0.00	0.00
121.40	PROFIT SI PIERDERE - POIM	1,279,160.74	1,279,160.74	116,724.58	116,724.58	1,395,885.32	1,395,885.32	0.00	0.00
Total Cont : 121	PROFIT SAU PIERDERE	34,600,660.02	36,604,724.25	6,540,194.88	6,443,079.77	41,140,854.90	43,047,804.02	0.00	1,906,949.12
129.01	REPARTIZAREA PROFITULUI	1,147,749.88	1,147,749.88	0.00	0.00	1,147,749.88	1,147,749.88	0.00	0.00
Total Cont : 129	REPARTIZAREA PROFITULUI	1,147,749.88	1,147,749.88	0.00	0.00	1,147,749.88	1,147,749.88	0.00	0.00
Total Cont : conturi Grupa 12	Total conturi Clasa 1 Grupa 12	35,748,409.90	37,752,474.13	6,540,194.88	6,443,079.77	42,288,604.78	44,195,553.90	0.00	1,906,949.12
1511	PROVIZIOANE PENTRU LITIGII	99,092.43	2,884,800.65	2,016.24	206,625.33	101,108.67	3,091,425.98	0.00	2,990,317.31
1518	ALTE PROVIZIOANE	117,000.00	117,000.00	0.00	2,281,388.46	117,000.00	2,398,388.46	0.00	2,281,388.46
Total Cont : 151	PROVIZIOANE	216,092.43	3,001,800.65	2,016.24	2,488,013.79	218,108.67	5,489,814.44	0.00	5,271,705.77
Total Cont : conturi	Total conturi Clasa 1 Grupa 15	216,092.43	3,001,800.65	2,016.24	2,488,013.79	218,108.67	5,489,814.44	0.00	5,271,705.77

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Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
rupa 15									
67.01	GARANTIE / HIDROEDIL -PROIECTARE STRAJA	12.850.00	12.850.00	0.00	0.00	12.850.00	12.850.00	0.00	0.00
67.02	GARANTIE / COMEXIM R -CONTR SAPATURA STRAJA NR 285/C	23.717.95	33.882.79	0.00	0.00	23.717.95	33.882.79	0.00	10.164.84
67.07	ALTE IMPRUMUTURI - GBE HIDROEDIL-FORAJE MONITORIZARE	1.500.00	1.500.00	0.00	0.00	1.500.00	1.500.00	0.00	0.00
67.08	ALTE IMPRUMUTURI- GBE foraje St. Ep. Danutoni Extrem Constr	1.505.00	2.150.00	0.00	0.00	1.505.00	2.150.00	0.00	645.00
67.09	ALTE IMPRUMUTURI- GBE foraje St. Ep. Uricani Extrem Constr	806.40	1.152.00	0.00	0.00	806.40	1.152.00	0.00	345.60
67.10	ALTE IMPRUMUTURI- GBE COMEXIM R lucr de sap hidr Straja 208	1.887.66	1.887.66	0.00	0.00	1.887.66	1.887.66	0.00	0.00
67.11	ALTE IMPRUMUTURI- GBE ARCHISTUDIO lucr de sap ctr301/C/11.23	0.00	0.00	387.00	387.00	387.00	387.00	0.00	0.00
67.12	ALTE IMPRUMUTURI- GBE IULICA TRANS NR. CTR 310/C.06.11.2023	0.00	0.00	1.575.00	1.575.00	1.575.00	1.575.00	0.00	0.00
67.40.02.1	ALTE IMPR SI DATORII ASIM POIM - CSC1 EPMC CONSULTING- FC85%	- 675.075.66	40.911.26	0.00	0.00	- 675.075.66	40.911.26	0.00	715.986.92
67.40.02.2	ALTE IMPR SI DATORII ASIM POIM - CSC1 EPMC CONSULTING- BS13%	- 103.246.87	6.257.01	0.00	0.00	- 103.246.87	6.257.01	0.00	109.503.88
67.40.02.3	ALTE IMPR SI DATORII ASIM POIM - CSC1 EPMC CONSULTING- BL 2%	- 15.884.13	962.82	0.00	0.00	- 15.884.13	962.82	0.00	16.846.75
67.40.02.4	ALTE IMPR SI DATORII ASIM POIM - CSC1 EPMC CONSULTING- TVA	- 150.899.27	9.144.87	0.00	0.00	- 150.899.27	9.144.87	0.00	160.044.14
total Cont : 37.40.02	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CSC1 EPMC CONSULTING	- 945.105.93	57.275.76	0.00	0.00	- 945.105.93	57.275.76	0.00	1.002.381.69
67.40.05.1	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL02 CORAL - FC85%	787.756.21	787.756.21	0.00	0.00	787.756.21	787.756.21	0.00	0.00
67.40.05.2	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL02 CORAL - BS13%	120.480.35	120.480.35	0.00	0.00	120.480.35	120.480.35	0.00	0.00
67.40.05.3	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL02 CORAL - TVA	18.535.44	18.535.44	0.00	0.00	18.535.44	18.535.44	0.00	0.00
total Cont : 37.40.05	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL02 CORAL	926.772.00	926.772.00	0.00	0.00	926.772.00	926.772.00	0.00	0.00
67.40.06.1	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL03 ROM ADRIA FC85%	477.161.27	954.322.54	477.161.27	0.00	954.322.54	954.322.54	0.00	0.00
67.40.06.2	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL03 ROM ADRIA BS13%	72.977.61	145.955.21	72.977.60	0.00	145.955.21	145.955.21	0.00	0.00
67.40.06.3	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL03 ROM ADRIA BL2%	11.227.32	22.454.65	11,227.33	0.00	22.454.65	22.454.65	0.00	0.00
total Cont : 37.40.06	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL03 ROM ADRIA	561.366.20	1.122.732.40	561,366.20	0.00	1.122.732.40	1.122.732.40	0.00	0.00
67.40.10.1	ALTE IMPR SI DATORII ASIM POIM - CL07 METALPROD WEST - FC85%	199,762.06	437,722.72	0.00	0.00	199,762.06	437,722.72	0.00	237,960.66
67.40.10.2	ALTE IMPR SI DATORII ASIM POIM - CL07 METALPROD WEST - BS13%	30,551.84	66,945.82	0.00	0.00	30,551.84	66,945.82	0.00	36,393.98
67.40.10.3	ALTE IMPR SI DATORII ASIM POIM - CL07 METALPROD WEST - BL2%	4,700.28	10,299.36	0.00	0.00	4,700.28	10,299.36	0.00	5,599.08
total Cont : 37.40.10	ALTE IMPR SI DATORII ASIM POIM - CL07 METALPROD WEST	235,014.18	514,967.90	0.00	0.00	235,014.18	514,967.90	0.00	279,953.72

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67.40.13.1	ALTE IMPR SI DATORII ASIM POIM - CL10 METALPROD WEST FC85%	540.884.90	1.117.565.94	0.00	0.00	540.984.90	1.117.565.94	0.00	576.581.04
67.40.13.2	ALTE IMPR SI DATORII ASIM POIM - CL10 METALPROD WEST BS13%	82.738.87	170.921.84	0.00	0.00	82.738.87	170.921.84	0.00	88.182.97
67.40.13.3	ALTE IMPR SI DATORII ASIM POIM - CL10 METALPROD WEST BL2%	12.729.05	26.295.67	0.00	0.00	12.729.05	26.295.67	0.00	13.566.82
total Cont : 67.40.13	ALTE IMPR SI DATORII ASIM POIM - CL10 METALPROD WEST	636.452.82	1.314.783.45	0.00	0.00	636.452.82	1.314.783.45	0.00	678.330.63
67.40.14.1	ALTE IMPR SI DATORII ASIM POIM - CL11 VIRES CONSTRUCT FC85%	0.00	578.728.61	0.00	0.00	0.00	578.728.61	0.00	578.728.61
67.40.14.2	ALTE IMPR SI DATORII ASIM POIM - CL11 VIRES CONSTRUCT BS13%	0.00	88.511.44	0.00	0.00	0.00	88.511.44	0.00	88.511.44
67.40.14.3	ALTE IMPR SI DATORII ASIM POIM - CL11 VIRES CONSTRUCT BL2%	0.00	13.617.15	0.00	0.00	0.00	13.617.15	0.00	13.617.15
total Cont : 67.40.14	ALTE IMPR SI DATORII ASIM POIM - CL11 VIRES CONSTRUCT	0.00	680.857.20	0.00	0.00	0.00	680.857.20	0.00	680.857.20
67.40.15.1	ALTE IMPR SI DATORII ASIM POIM - CL12 VIRES CONSTRUCT FC85%	408.658.94	601.924.66	0.00	0.00	408.658.94	601.924.66	0.00	193.265.72
67.40.15.2	ALTE IMPR SI DATORII ASIM POIM - CL12 VIRES CONSTRUCT BS13%	62.500.78	92.059.07	0.00	0.00	62.500.78	92.059.07	0.00	29.558.29
67.40.15.3	ALTE IMPR SI DATORII ASIM POIM - CL12 VIRES CONSTRUCT BL2%	9.615.51	14.162.93	0.00	0.00	9.615.51	14.162.93	0.00	4.547.42
total Cont : 67.40.15	ALTE IMPR SI DATORII ASIM POIM - CL12 VIRES CONSTRUCT	480.775.23	708.146.66	0.00	0.00	480.775.23	708.146.66	0.00	227.371.43
total Cont : 167.40	ALTE IMPRUMUTURI SI DATORII ASIMILATE / GARANTIE - POIM	1.895.274.50	5.325.535.37	561.366.20	0.00	2.456.640.70	5.325.535.37	0.00	2.868.894.67
total Cont : 167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	1.937.541.51	5.378.957.82	563.328.20	1.962.00	2.500.869.71	5.380.919.82	0.00	2.880.050.11
total Cont : conturi grupa 16	Total conturi Clasa 1 Grupa 16	1.937.541.51	5.378.957.82	563.328.20	1.962.00	2.500.869.71	5.380.919.82	0.00	2.880.050.11
total Cont : conturi Clasa 1	Total conturi Clasa 1	38.146.302.49	65.866.631.41	7.124.630.80	8.933.055.56	45.280.933.29	64.799.686.97	0.00	19.518.753.68
205		13.522.00	0.00	0.00	0.00	13.522.00	0.00	13.522.00	0.00
208.01	CONCESIUNI,BREVETE,LICENTE,DREPTUR SI ACTIVE SIMILARE	5.186.674.19	0.00	0.00	0.00	5.186.674.19	0.00	5.186.674.19	0.00
208.40.08.1	ALTE IMOBILIZARI NECORPORALE - CL05 ZONA D - FC85%	54.978.00	0.00	0.00	0.00	54.978.00	0.00	54.978.00	0.00
208.40.08.2	ALTE IMOBILIZARI NECORPORALE POIM - CL05 ZONA D - BS13%	8.408.40	0.00	0.00	0.00	8.408.40	0.00	8.408.40	0.00
208.40.08.3	ALTE IMOBILIZARI NECORPORALE POIM - CL05 ZONA D - BL2%	1.293.60	0.00	0.00	0.00	1.293.60	0.00	1.293.60	0.00
208.40.08.4	ALTE IMOBILIZARI NECORPORALE POIM - CL05 ZONA D - TVA	12.289.20	0.00	0.00	0.00	12.289.20	0.00	12.289.20	0.00
total Cont : 208.40.08	ALTE IMOBILIZARI NECORPORALE POIM - CL05 ZONA D	76.969.20	0.00	0.00	0.00	76.969.20	0.00	76.969.20	0.00
208.40.09.1	ALTE IMOBILIZARI NECORPORALE POIM - CL06 ZONA D - FC85%	52.523.62	0.00	0.00	0.00	52.523.62	0.00	52.523.62	0.00
208.40.09.2	ALTE IMOBILIZARI NECORPORALE POIM - CL06 ZONA D - BS13%	8.033.03	0.00	0.00	0.00	8.033.03	0.00	8.033.03	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
208.40.09.3	ALTE IMOBILIZARI NECORPORALE POIM - CL06 ZONA D - BL2%	1.235.85	0.00	0.00	0.00	1.235.85	0.00	1.235.85	0.00
208.40.09.4	ALTE IMOBILIZARI NECORPORALE POIM - CL06 ZONA D - TVA	11.740.58	0.00	0.00	0.00	11.740.58	0.00	11.740.58	0.00
total Cont : 208.40.09	ALTE IMOBILIZARI NECORPORALE POIM - CL06 ZONA D	73.533.08	0.00	0.00	0.00	73.533.08	0.00	73.533.08	0.00
208.40.10.1	ALTE IMOBILIZARI NECORP. POIM - CL07 METALPROD WEST FC85%	1.964.35	0.00	0.00	0.00	1.964.35	0.00	1.964.35	0.00
208.40.10.2	ALTE IMOBILIZARI NECORP. POIM - CL07 METALPROD WEST BS13%	300.43	0.00	0.00	0.00	300.43	0.00	300.43	0.00
208.40.10.3	ALTE IMOBILIZARI NECORP. POIM - CL07 METALPROD WEST BL2%	46.22	0.00	0.00	0.00	46.22	0.00	46.22	0.00
208.40.10.4	ALTE IMOBILIZARI NECORP. POIM - CL07 METALPROD WEST BL2%	439.09	0.00	0.00	0.00	439.09	0.00	439.09	0.00
total Cont : 208.40.10	ALTE IMOBILIZARI NECORPORALE POIM - CL07 METALPROD WEST	2.750.09	0.00	0.00	0.00	2.750.09	0.00	2.750.09	0.00
208.40.11.1	ALTE IMOBILIZARI NECORP POIM - CL08 HIDROCONSTRUCTIA FC85%	15.077.37	0.00	0.00	0.00	15.077.37	0.00	15.077.37	0.00
208.40.11.2	ALTE IMOBILIZARI NECORP POIM - CL08 HIDROCONSTRUCTIA BS13%	2.305.94	0.00	0.00	0.00	2.305.94	0.00	2.305.94	0.00
208.40.11.3	ALTE IMOBILIZARI NECORP POIM - CL08 HIDROCONSTRUCTIA BL2%	354.77	0.00	0.00	0.00	354.77	0.00	354.77	0.00
208.40.11.4	ALTE IMOBILIZARI NECORP POIM - CL08 HIDROCONSTRUCTIA TVA	3.370.24	0.00	0.00	0.00	3.370.24	0.00	3.370.24	0.00
total Cont : 208.40.11	ALTE IMOBILIZARI NECORPORALE POIM - CL08 HIDROCONSTRUCTIA	21.108.32	0.00	0.00	0.00	21.108.32	0.00	21.108.32	0.00
208.40.13.1	ALTE IMOBILIZARI NECORP. POIM - CL10 METALPROD WEST FC85%	1.511.30	0.00	0.00	0.00	1.511.30	0.00	1,511.30	0.00
208.40.13.2	ALTE IMOBILIZARI NECORP. POIM - CL10 METALPROD WEST BS13%	231.14	0.00	0.00	0.00	231.14	0.00	231.14	0.00
208.40.13.3	ALTE IMOBILIZARI NECORP. POIM - CL10 METALPROD WEST BL2%	35.56	0.00	0.00	0.00	35.56	0.00	35.56	0.00
208.40.13.4	ALTE IMOBILIZARI NECORP. POIM - CL10 METALPROD WEST TVA	337.82	0.00	0.00	0.00	337.82	0.00	337.82	0.00
total Cont : 208.40.13	ALTE IMOBILIZARI NECORPORALE POIM - CL10 METALPROD WEST	2.115.82	0.00	0.00	0.00	2.115.82	0.00	2.115.82	0.00
total Cont : 208.40	ALTE IMOBILIZARI NECORPORALE POIM	176,476.51	0.00	0.00	0.00	176,476.51	0.00	176,476.51	0.00
total Cont : 208	ALTE IMOBILIZARI NECORPORALE	5,363,150.70	0.00	0.00	0.00	5,363,150.70	0.00	5,363,150.70	0.00
total Cont : conturi grupa 20	Total conturi Clasa 2 Grupa 20	5,376,672.70	0.00	0.00	0.00	5,376,672.70	0.00	5,376,672.70	0.00
2111	TERENURI	35,937.55	0.00	0.00	0.00	35,937.55	0.00	35,937.55	0.00
total Cont : 211	TERENURI	35,937.55	0.00	0.00	0.00	35,937.55	0.00	35,937.55	0.00
212.01	CONSTRUCTII-MF PATRIMONIUL PUBLIC	694,861.60	694,861.60	0.00	0.00	694,861.60	694,861.60	0.00	0.00
212.03	CONSTRUCTII-MF PATRIMONIUL REGIEI	3,966,539.51	0.00	0.00	0.00	3,966,539.51	0.00	3,966,539.51	0.00
212.04	CONSTRUCTII-MF PATRIMONIUL REGIEI-SUB LIMITA LEGALA	19,197.94	0.00	0.00	0.00	19,197.94	0.00	19,197.94	0.00
212.30	CONSTRUCTII-MF ECONOMII	13,106.00	0.00	0.00	0.00	13,106.00	0.00	13,106.00	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 212	CONSTRUCTII	4.693.705,05	694.861,60	0,00	0,00	4.693.705,05	694.861,60	3.993.843,45	0,00
2131.01	ECHIPAM.TEHNOL.MASINI UTIL.INST LUCRU PESTE LIM.LEGALA	7.484.178,35	47.443,47	0,00	0,00	7.484.178,35	47.443,47	7.436.734,88	0,00
2131.02	ECHIP.TEHNOL.GICE SUB LIMITA HG	59.192,99	2.158,84	0,00	0,00	59.192,99	2.158,84	57.034,15	0,00
2131.20	ECHIPAM.TEHNOL.MASINI UTIL.INST LUCRU -CCI	1.760.056,00	0,00	0,00	0,00	1.760.056,00	0,00	1.760.056,00	0,00
2131.30	ECHIPAM.TEHNOL.MASINI UTIL.INST LUCRU - ECONOMII	427.645,00	0,00	0,00	0,00	427.645,00	0,00	427.645,00	0,00
2131.40.01.1	ECHIP.TEHN.MASINI UTIL.INST - POIM-CF01 LEADER ECO - FC 85%	3.506.111,84	0,00	0,00	0,00	3.506.111,84	0,00	3.506.111,84	0,00
2131.40.01.2	ECHIP.TEHN.MASINI UTIL.INST - POIM-CF01 LEADER ECO - BS 13%	536.228,87	0,00	0,00	0,00	536.228,87	0,00	536.228,87	0,00
2131.40.01.3	ECHIP.TEHN.MASINI UTIL.INST - POIM-CF01 LEADER ECO - BL 2%	82.496,75	0,00	0,00	0,00	82.496,75	0,00	82.496,75	0,00
2131.40.01.4	ECHIP.TEHN.MASINI UTIL.INST - POIM-CF01 LEADER ECO - TVA	783.719,12	0,00	0,00	0,00	783.719,12	0,00	783.719,12	0,00
Total Cont : 2131.40.01	ECHIP.TEHN.MASINI UTIL.INST LUCRU - POIM-CF01 LEADER ECO	4.908.556,58	0,00	0,00	0,00	4.908.556,58	0,00	4.908.556,58	0,00
Total Cont : 2131.40	ECHIPAM.TEHNOL.MASINI UTIL.INST LUCRU - POIM	4.908.556,58	0,00	0,00	0,00	4.908.556,58	0,00	4.908.556,58	0,00
Total Cont : 2131	ECHIP.TEHNOL.MASINI UTILAJE SI INST.LUCRU	14.639.628,92	49.602,31	0,00	0,00	14.639.628,92	49.602,31	14.590.026,61	0,00
2132.01	APARATE SI INSTALATII DE MAS.CONTROL SI REGL.	4.390.778,57	142.869,43	0,00	0,00	4.390.778,57	142.869,43	4.247.909,14	0,00
2132.02	APARATE SI INSTALATII DE MASUR.CONTROL SI REGL.-SUB.LIM.LEG.	377.462,60	58.771,48	0,00	0,00	377.462,60	58.771,48	318.691,12	0,00
2132.40.07.1	APAR SI INST DE MAS CONT SI REGL CL04 ZONA D - FC85%	226.619,11	0,00	0,00	0,00	226.619,11	0,00	226.619,11	0,00
2132.40.07.2	APAR SI INST DE MAS CONT SI REGL CL04 ZONA D - BS13%	34.659,40	0,00	0,00	0,00	34.659,40	0,00	34.659,40	0,00
2132.40.07.3	APAR SI INST DE MAS CONT SI REGL CL04 ZONA D - BL2%	5.332,21	0,00	0,00	0,00	5.332,21	0,00	5.332,21	0,00
2132.40.07.4	APAR SI INST DE MAS CONT SI REGL CL04 ZONA D - TVA	50.656,03	0,00	0,00	0,00	50.656,03	0,00	50.656,03	0,00
Total Cont : 2132.40.07	APAR SI INST DE MAS CONT SI REGL CL04 ZONA D	317.266,75	0,00	0,00	0,00	317.266,75	0,00	317.266,75	0,00
2132.40.08.1	APAR SI INST DE MAS CONT SI REGL CL05 ZONA D - FC85%	54.978,00	0,00	0,00	0,00	54.978,00	0,00	54.978,00	0,00
2132.40.08.2	APAR SI INST DE MAS CONT SI REGL CL05 ZONA D - BS13%	8.408,40	0,00	0,00	0,00	8.408,40	0,00	8.408,40	0,00
2132.40.08.3	APAR SI INST DE MAS CONT SI REGL CL05 ZONA D - BL2%	1.293,60	0,00	0,00	0,00	1.293,60	0,00	1.293,60	0,00
2132.40.08.4	APAR SI INST DE MAS CONT SI REGL CL05 ZONA D - TVA	12.289,20	0,00	0,00	0,00	12.289,20	0,00	12.289,20	0,00
Total Cont : 2132.40.08	APAR SI INST DE MAS CONT SI REGL CL05 ZONA D	76.969,20	0,00	0,00	0,00	76.969,20	0,00	76.969,20	0,00
2132.40.09.1	APAR SI INST DE MAS CONT SI REGL CL06 ZONA D - FC85%	52.523,62	0,00	0,00	0,00	52.523,62	0,00	52.523,62	0,00
2132.40.09.2	APAR SI INST DE MAS CONT SI REGL CL06 ZONA D - BS13%	8.033,03	0,00	0,00	0,00	8.033,03	0,00	8.033,03	0,00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
132.40.09.3	APAR SI INST DE MAS CONT SI REGL CL08 ZONA D - BL2%	1.235.85	0.00	0.00	0.00	1.235.85	0.00	1.235.85	0.00
132.40.09.4	APAR SI INST DE MAS CONT SI REGL CL08 ZONA D - TVA	11.740.58	0.00	0.00	0.00	11.740.58	0.00	11.740.58	0.00
total Cont : 132.40.09	APAR SI INST DE MAS CONT SI REGL CL08 ZONA D	73.533.08	0.00	0.00	0.00	73.533.08	0.00	73.533.08	0.00
132.40.10.1	DISP PORT PT CIT LA DIST CU SOFT PREINST CL07 METALPROD FC85	5.893.05	0.00	0.00	0.00	5.893.05	0.00	5.893.05	0.00
132.40.10.2	DISP PORT PT CIT LA DIST CU SOFT PREINST CL07 METALPROD BS13	901.29	0.00	0.00	0.00	901.29	0.00	901.29	0.00
132.40.10.3	DISP PORT PT CIT LA DIST CU SOFT PREINST CL07 METALPROD BL2%	138.68	0.00	0.00	0.00	138.68	0.00	138.68	0.00
132.40.10.4	DISP PORT PT CIT LA DIST CU SOFT PREINST CL07 METALPROD TVA	1.317.27	0.00	0.00	0.00	1.317.27	0.00	1.317.27	0.00
total Cont : 132.40.10	DISP PORT PT CITIRE LA DIST CU SOFT PREINST CL07 METALPROD W	8.250.27	0.00	0.00	0.00	8.250.27	0.00	8.250.27	0.00
132.40.11.1	APAR SI INST DE MAS CONT SI REGL CL08 HIDROCONSTRUCTIA FC85%	27.798.88	0.00	0.00	0.00	27.798.88	0.00	27.798.88	0.00
132.40.11.2	APAR SI INST DE MAS CONT SI REGL CL08 HIDROCONSTRUCTIA BS13%	4.251.60	0.00	0.00	0.00	4.251.60	0.00	4.251.60	0.00
132.40.11.3	APAR SI INST DE MAS CONT SI REGL CL08 HIDROCONSTRUCTIA BL2%	654.10	0.00	0.00	0.00	654.10	0.00	654.10	0.00
132.40.11.4	APAR SI INST DE MAS CONT SI REGL CL08 HIDROCONSTRUCTIA TVA	6.213.88	0.00	0.00	0.00	6.213.88	0.00	6.213.88	0.00
total Cont : 132.40.11	APAR SI INST DE MAS CONT SI REGL CL08 HIDROCONSTRUCTIA	38.918.46	0.00	0.00	0.00	38.918.46	0.00	38.918.46	0.00
132.40.12.1	APAR SI INST DE MAS CONT REGL CL09 HIDROCONSTRUCTIA - FC85%	28.196.03	0.00	0.00	0.00	28.196.03	0.00	28.196.03	0.00
132.40.12.2	APAR SI INST DE MAS CONT REGL CL09 HIDROCONSTRUCTIA - BS13%	4.312.33	0.00	0.00	0.00	4.312.33	0.00	4.312.33	0.00
132.40.12.3	APAR SI INST DE MAS CONT REGL CL09 HIDROCONSTRUCTIA - BL2%	663.44	0.00	0.00	0.00	663.44	0.00	663.44	0.00
132.40.12.4	APAR SI INST DE MAS CONT REGL CL09 HIDROCONSTRUCTIA - TVA	6.302.64	0.00	0.00	0.00	6.302.64	0.00	6.302.64	0.00
total Cont : 132.40.12	APAR SI INST DE MAS CONT SI REGL CL09 HIDROCONSTRUCTIA	39.474.44	0.00	0.00	0.00	39.474.44	0.00	39.474.44	0.00
132.40.13.1	DISP PORT PT CIT LA DIST CU SOFT PREINST CL10 METALPROD FC85	9.066.10	0.00	0.00	0.00	9.066.10	0.00	9.066.10	0.00
132.40.13.2	DISP PORT PT CIT LA DIST CU SOFT PREINST CL10 METALPROD BS13	1.386.58	0.00	0.00	0.00	1,386.58	0.00	1,386.58	0.00
132.40.13.3	DISP PORT PT CIT LA DIST CU SOFT PREINST CL10 METALPROD BL2%	213.32	0.00	0.00	0.00	213.32	0.00	213.32	0.00
132.40.13.4	DISP PORT PT CIT LA DIST CU SOFT PREINST CL10 METALPROD TVA	2.026.54	0.00	0.00	0.00	2.026.54	0.00	2.026.54	0.00
total Cont : 132.40.13	DISP PORT PT CITIRE LA DIST CU SOFT PREINST CL10 METALPROD W	12.692.54	0.00	0.00	0.00	12.692.54	0.00	12.692.54	0.00
total Cont : 2132.40	APARATE SI INSTALATII DE MASURARE CONTROL SI REGLARE POIM	567.104.74	0.00	0.00	0.00	567.104.74	0.00	567.104.74	0.00
total Cont : 2132	APARATE SI INSTALATII DE MASURARE CONTROL SI REGLARE	5,335,345.91	201.640.91	0.00	0.00	5,335,345.91	201,640.91	5,133,705.00	0.00
2133.01	MIJLOACE DE TRANSPORT	1.747.207.13	0.00	0.00	0.00	1,747,207.13	0.00	1,747,207.13	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
133.02	MIJLOACE DE TRANSPORT-SUB LIM.LEGALA	2.975.00	0.00	0.00	0.00	2.975.00	0.00	2.975.00	0.00
133.30	MIJLOACE DE TRANSPORT - ECONOMII	709.063.00	0.00	0.00	0.00	709.063.00	0.00	709.063.00	0.00
133.40.01.1	MIJLOACE DE TRANSPORT POIM CF01 LEADER ECO FC85%	1.944.666.13	0.00	0.00	0.00	1.944.666.13	0.00	1.944.666.13	0.00
133.40.01.2	MIJLOACE DE TRANSPORT POIM CF01 LEADER ECO BS13%	297.419.53	0.00	0.00	0.00	297.419.53	0.00	297.419.53	0.00
133.40.01.3	MIJLOACE DE TRANSPORT POIM CF01 LEADER ECO BL2%	45.756.84	0.00	0.00	0.00	45.756.84	0.00	45.756.84	0.00
133.40.01.4	MIJLOACE DE TRANSPORT POIM CF01 LEADER ECO TVA	434.690.07	0.00	0.00	0.00	434.690.07	0.00	434.690.07	0.00
total Cont : 133.40.01	MIJLOACE DE TRANSPORT POIM CF01 LEADER ECO	2.722.532.57	0.00	0.00	0.00	2.722.532.57	0.00	2.722.532.57	0.00
133.40.05.5	MIJLOACE DE TRANSPORT POIM CL02 REABILITAREA STATIEI TAIA	476.473.70	0.00	0.00	0.00	476.473.70	0.00	476.473.70	0.00
total Cont : 2133.40	MIJLOACE DE TRANSPORT POIM	3.199.006.27	0.00	0.00	0.00	3.199.006.27	0.00	3.199.006.27	0.00
total Cont : 2133	MIJLOACE DE TRANSPORT	5.658.251.40	0.00	0.00	0.00	5.658.251.40	0.00	5.658.251.40	0.00
total Cont : 213	INSTALATII TEHNICE SI MIJLOACE DE TRANSPORT	25.633.226.23	251.243.22	0.00	0.00	25.633.226.23	251.243.22	25.381.983.01	0.00
214.01	MOB.AP.BIROT.ECHIP.DE PROT.A VAL.U.MAN.SI MAT.-PESTE LIM.LEG.	456.066.59	41.132.57	0.00	0.00	456.066.59	41.132.57	414.934.02	0.00
214.02	MOB.AP.DE BIROT.ECHIP.DE PROT.A VAL.U.M.SI MAT-SUB LIM.LEGALA	11.267.78	3.604.37	0.00	0.00	11.267.78	3.604.37	7.662.91	0.00
total Cont : 214	MOB.AP.DE BIROT.ECHIP.DE PROT.A VALOR.U.MANE SI MAT..ALTE ACT	467.334.37	44.737.44	0.00	0.00	467.334.37	44.737.44	422.596.93	0.00
total Cont : conturi irupa 21	Total conturi Clasa 2 Grupa 21	30.830.203.20	990.842.26	0.00	0.00	30.830.203.20	990.842.26	29.839.360.94	0.00
223	INST.TEHNICE MIJL.TRANSP.ANIM SI PLANT.IN CURS DE APROVIZION	4.572.96	4.572.96	0.00	0.00	4.572.96	4,572.96	0.00	0.00
total Cont : conturi irupa 22	Total conturi Clasa 2 Grupa 22	4.572.96	4,572.96	0.00	0.00	4,572.96	4,572.96	0.00	0.00
231.01	Extindere retea apa str. Cucului Petrosani CT	0.00	0.00	68.559.95	0.00	68.559.95	0.00	68.559.95	0.00
231.03	Extindere retea apa str. Popi Petrila CT	10.015.25	0.00	0.00	0.00	10.015.25	0.00	10.015.25	0.00
231.04	Extind rete apa str Predoni intersectie Dobresti Petrila CT	20.873.47	0.00	0.00	0.00	20.873.47	0.00	20.873.47	0.00
231.05	Extindere retea apa str DN66 zona Livezeni Aninoasa CT	3.512.10	0.00	0.00	0.00	3.512.10	0.00	3.512.10	0.00
231.06	Bransament str Libertatii nr.50 Gradinita Aninoasa CT	1.103.92	0.00	0.00	0.00	1.103.92	0.00	1.103.92	0.00
231.07	Extinderea retea canal str. Libertatii nr.50 Gradinita Anino	841.41	0.00	0.00	0.00	841.41	0.00	841.41	0.00
231.09	MODERNIZARE INCINTA SUT	291.977.54	291.977.54	0.00	0.00	291.977.54	291.977.54	0.00	0.00
231.10.1	PROIECT ASISTENTA TEHNICA HALCTOW / FEDR / PATH	7.935.046.95	0.00	0.00	0.00	7.935.046.95	0.00	7.935.046.95	0.00
231.10.2	PROIECT ASISTENTA TEHNICA HALCTOW / BS / PATH	1.706.210.41	0.00	0.00	0.00	1.706.210.41	0.00	1.706.210.41	0.00
231.10.3	PROIECT ASISTENTA TEHNICA HALCTOW / BL / PATH	97.386.44	0.00	0.00	0.00	97.386.44	0.00	97.386.44	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
31.10.4	PROIECT ASISTENTA TEHNICA HALCTOW / TVA / PATH	2.337.274.52	0.00	0.00	0.00	2.337.274.52	0.00	2.337.274.52	0.00
total Cont : 231.10	PROIECT ASISTENTA TEHNICA HALCTOW / PATH	12.075.918.32	0.00	0.00	0.00	12.075.918.32	0.00	12.075.918.32	0.00
31.13	Extindere retea apa sir Campul lui Neag Uricani CT	4.257.43	0.00	22.003.55	0.00	26.260.98	0.00	26.260.98	0.00
31.16	EXTINDERE RETEA APA str.Molvis,Petrita	3.908.15	3.908.15	0.00	0.00	3.908.15	3.908.15	0.00	0.00
31.25	Extindere retea alimentara cu apa potabila Uricani - amoris	0.00	0.00	350.000.00	0.00	350.000.00	0.00	350.000.00	0.00
31.26	EXTINDERE RETEA APA STR. STRAJA VULCAN	0.00	0.00	32.716.38	0.00	32.716.38	0.00	32.716.38	0.00
31.39	CHELT.NEELIG.MODERNIZ.INFRASTR.DE APA SI APA UZATA IN VJ	374.945.42	0.00	4.000.00	0.00	374.945.42	0.00	374.945.42	0.00
31.40.02.1	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS01 EPMC CONS FC85%	8.476.381.13	0.00	0.00	0.00	8.476.381.13	0.00	8.476.381.13	0.00
31.40.02.2	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS01 EPMC CONS BS13%	1.296.387.70	0.00	0.00	0.00	1.296.387.70	0.00	1.296.387.70	0.00
31.40.02.3	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS01 EPMC CONS BL2%	199.444.25	0.00	0.00	0.00	199.444.25	0.00	199.444.25	0.00
31.40.02.4	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS01 EPMC CONS TVA	1.894.720.46	0.00	0.00	0.00	1.894.720.46	0.00	1.894.720.46	0.00
total Cont : 31.40.02	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS01 EPMC CONSULTING	11.866.933.54	0.00	0.00	0.00	11.866.933.54	0.00	11.866.933.54	0.00
31.40.03.1	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS02 SOCECC - FC85%	131.346.34	0.00	0.00	0.00	131.346.34	0.00	131.346.34	0.00
31.40.03.2	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS02 SOCECC - BS13%	20.088.27	0.00	0.00	0.00	20.088.27	0.00	20.088.27	0.00
31.40.03.3	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS02 SOCECC - BL2%	3.090.49	0.00	0.00	0.00	3.090.49	0.00	3.090.49	0.00
31.40.03.4	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS02 SOCECC - TVA	29.359.75	0.00	0.00	0.00	29.359.75	0.00	29.359.75	0.00
total Cont : 31.40.03	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS02 SOCECC	183.884.85	0.00	0.00	0.00	183.884.85	0.00	183.884.85	0.00
31.40.04.1	IMOB CURS DE EXEC POIM - LUCRARI CL01 HIDROCONSTRUCTIA FC85%	10.832.282.12	0.00	0.00	0.00	10.832.282.12	0.00	10.832.282.12	0.00
31.40.04.2	IMOB CURS DE EXEC POIM - LUCRARI CL01 HIDROCONSTRUCTIA BS13%	1.656.701.98	0.00	0.00	0.00	1.656.701.98	0.00	1.656.701.98	0.00
31.40.04.3	IMOB CURS DE EXEC POIM - LUCRARI CL01 HIDROCONSTRUCTIA BL2%	254.877.21	0.00	0.00	0.00	254.877.21	0.00	254.877.21	0.00
31.40.04.4	IMOB CURS DE EXEC POIM - LUCRARI CL01 HIDROCONSTRUCTIA TVA	2.421.333.65	0.00	0.00	0.00	2.421.333.65	0.00	2.421.333.65	0.00
total Cont : 31.40.04	IMOB CORP IN CURS EXEC POIM - LUCRARI CL01 HIDROCONSTRUCTIA	15.165.194.96	0.00	0.00	0.00	15.165.194.96	0.00	15.165.194.96	0.00
31.40.05.1	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL02 CORAL - FC85%	18.783.695.28	0.00	0.00	0.00	18.783.695.28	0.00	18.783.695.28	0.00
31.40.05.2	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL02 CORAL - BS13%	2.872.800.45	0.00	0.00	0.00	2.872.800.45	0.00	2.872.800.45	0.00
31.40.05.3	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL02 CORAL - BL2%	441.969.30	0.00	0.00	0.00	441.969.30	0.00	441.969.30	0.00
31.40.05.4	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL02 CORAL - TVA	4.198.708.35	0.00	0.00	0.00	4.198.708.35	0.00	4.198.708.35	0.00

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Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
total Cont : 31.40.05	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL02 CORAL	26.297.173,38	0,00	0,00	0,00	26.297.173,38	0,00	26.297.173,38	0,00
31.40.06.1	IMOB CORP IN CURS DE EXEC. POIM - LUCR. CL03 ROM ADRIA FC85%	20.233.802,09	0,00	0,00	0,00	20.233.802,09	0,00	20.233.802,09	0,00
31.40.06.2	IMOB CORP IN CURS DE EXEC. POIM - LUCR. CL03 ROM ADRIA BS13%	3.094.581,52	0,00	0,00	0,00	3.094.581,52	0,00	3.094.581,52	0,00
31.40.06.3	IMOB CORP IN CURS DE EXEC. POIM - LUCR. CL03 ROM ADRIA BL2%	476.089,47	0,00	0,00	0,00	476.089,47	0,00	476.089,47	0,00
31.40.06.4	IMOB CORP IN CURS DE EXEC. POIM - LUCR. CL03 ROM ADRIA TVA	4.522.849,88	0,00	0,00	0,00	4.522.849,88	0,00	4.522.849,88	0,00
total Cont : 31.40.06	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL03 ROM ADRIA	28.327.322,96	0,00	0,00	0,00	28.327.322,96	0,00	28.327.322,96	0,00
31.40.07.1	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL04 ZONA D FC85%	25.630.211,24	0,00	0,00	0,00	25.630.211,24	0,00	25.630.211,24	0,00
31.40.07.2	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL04 ZONA D BS13%	3.919.914,66	0,00	0,00	0,00	3.919.914,66	0,00	3.919.914,66	0,00
31.40.07.3	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL04 ZONA D BL2%	603.063,81	0,00	0,00	0,00	603.063,81	0,00	603.063,81	0,00
31.40.07.4	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL04 ZONA D TVA	5.729.106,06	0,00	0,00	0,00	5.729.106,06	0,00	5.729.106,06	0,00
total Cont : 31.40.07	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL04 ZONA D	35.882.295,77	0,00	0,00	0,00	35.882.295,77	0,00	35.882.295,77	0,00
31.40.08.1	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL05 ZONA D FC85%	14.338.736,06	0,00	0,00	0,00	14.338.736,06	0,00	14.338.736,06	0,00
31.40.08.2	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL05 ZONA D BS13%	2.192.983,18	0,00	0,00	0,00	2.192.983,18	0,00	2.192.983,18	0,00
31.40.08.3	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL05 ZONA D BL2%	337.382,00	0,00	0,00	0,00	337.382,00	0,00	337.382,00	0,00
31.40.08.4	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL05 ZONA D TVA	3.205.129,24	0,00	0,00	0,00	3.205.129,24	0,00	3.205.129,24	0,00
total Cont : 31.40.08	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL05 ZONA D	20.074.230,48	0,00	0,00	0,00	20.074.230,48	0,00	20.074.230,48	0,00
31.40.09.1	IMOB CORP IN CURS DE EXEC. POIM - CL06 ZONA D FC85%	14.979.420,65	0,00	0,00	0,00	14.979.420,65	0,00	14.979.420,65	0,00
31.40.09.2	IMOB CORP IN CURS DE EXEC. POIM - CL06 ZONA D BS13%	2.290.970,23	0,00	0,00	0,00	2.290.970,23	0,00	2.290.970,23	0,00
31.40.09.3	IMOB CORP IN CURS DE EXEC. POIM - CL06 ZONA D BL2%	352.456,94	0,00	0,00	0,00	352.456,94	0,00	352.456,94	0,00
31.40.09.4	IMOB CORP IN CURS DE EXEC. POIM - CL06 ZONA D TVA	3.348.341,06	0,00	0,00	0,00	3.348.341,06	0,00	3.348.341,06	0,00
total Cont : 31.40.09	IMOB CORP IN CURS DE EXEC. POIM - CL06 ZONA D	20.971.188,88	0,00	0,00	0,00	20.971.188,88	0,00	20.971.188,88	0,00
31.40.10.1	IMOB CORP CURS EXEC POIM - LUCR CL07 METALPROD WEST - FC85%	9.053.062,42	0,00	0,00	0,00	9.053.062,42	0,00	9.053.062,42	0,00
31.40.10.2	IMOB CORP CURS EXEC POIM - LUCR CL07 METALPROD WEST - BS13%	1.384.586,00	0,00	0,00	0,00	1.384.586,00	0,00	1.384.586,00	0,00
31.40.10.3	IMOB CORP CURS EXEC POIM - LUCR CL07 METALPROD WEST - BL2%	213.013,23	0,00	0,00	0,00	213.013,23	0,00	213.013,23	0,00
31.40.10.4	IMOB CORP CURS EXEC POIM - LUCR CL07 METALPROD WEST - TVA	2.023.625,71	0,00	0,00	0,00	2.023.625,71	0,00	2.023.625,71	0,00
total Cont : 31.40.10	IMOB CORP IN CURS DE EXEC. POIM -	12.674.287,36	0,00	0,00	0,00	12.674.287,36	0,00	12.674.287,36	0,00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1.40.10	LUCR CL07 METALPROD WEST								
31.40.11.1	IMOB CORP CURS EXEC POIM - LUCR CL08 HIDROCONSTRUCTIA FC85%	13.139.337,51	0,00	0,00	0,00	13.139.337,51	0,00	13.139.337,51	0,00
31.40.11.2	IMOB CORP CURS EXEC POIM - LUCR CL08 HIDROCONSTRUCTIA BS13%	2.009.545,78	0,00	0,00	0,00	2.009.545,78	0,00	2.009.545,78	0,00
31.40.11.3	IMOB CORP CURS EXEC POIM - LUCR CL08 HIDROCONSTRUCTIA BL2%	309.160,85	0,00	0,00	0,00	309.160,85	0,00	309.160,85	0,00
31.40.11.4	IMOB CORP CURS EXEC POIM - LUCR CL08 HIDROCONSTRUCTIA TVA	2.937.028,37	0,00	0,00	0,00	2.937.028,37	0,00	2.937.028,37	0,00
total Cont : 31.40.11	IMOB CORP IN CURS DE EXEC. POIM - LUCR CL08 HIDROCONSTRUCTIA	18.395.072,51	0,00	0,00	0,00	18.395.072,51	0,00	18.395.072,51	0,00
31.40.12.1	IMOB CORP CURS EXEC POIM - LUCR CL09 HIDROCONSTRUCTIA FC85%	7.375.794,33	0,00	1.032.281,90	0,00	8.408.079,23	0,00	8.408.079,23	0,00
31.40.12.2	IMOB CORP CURS EXEC POIM - LUCR CL09 HIDROCONSTRUCTIA BS13%	1.128.082,66	0,00	157.878,87	0,00	1.285.941,53	0,00	1.285.941,53	0,00
31.40.12.3	IMOB CORP CURS EXEC POIM - LUCR CL09 HIDROCONSTRUCTIA BL2%	173.548,11	0,00	24.269,06	0,00	197.837,17	0,00	197.837,17	0,00
31.40.12.4	IMOB CORP CURS EXEC POIM - LUCR CL09 HIDROCONSTRUCTIA TVA	1.648.706,95	0,00	230.746,06	0,00	1.879.453,01	0,00	1.879.453,01	0,00
total Cont : 31.40.12	IMOB CORP IN CURS DE EXEC. POIM - LUCR CL09 HIDROCONSTRUCTIA	10.326.112,05	0,00	1.445.198,89	0,00	11.771.310,94	0,00	11.771.310,94	0,00
31.40.13.1	IMOB CORP IN CURS DE EXEC. POIM - LUCR CL10 METALPROD WEST FC85%	22.729.999,63	0,00	0,00	0,00	22.729.999,63	0,00	22.729.999,63	0,00
31.40.13.2	IMOB CORP IN CURS DE EXEC. POIM - LUCR CL10 METALPROD WEST BS13%	3.476.352,89	0,00	0,00	0,00	3.476.352,89	0,00	3.476.352,89	0,00
31.40.13.3	IMOB CORP IN CURS DE EXEC. POIM - LUCR CL10 METALPROD WEST BL2%	534.823,54	0,00	0,00	0,00	534.823,54	0,00	534.823,54	0,00
31.40.13.4	IMOB CORP IN CURS DE EXEC. POIM - LUCR CL10 METALPROD WEST TVA	5.080.823,45	0,00	0,00	0,00	5.080.823,45	0,00	5.080.823,45	0,00
total Cont : 31.40.13	IMOB CORP IN CURS DE EXEC. POIM - LUCR CL10 METALPROD WEST	31.821.999,51	0,00	0,00	0,00	31.821.999,51	0,00	31.821.999,51	0,00
31.40.14.1	IMOB CORP CURS EXEC POIM - LUCR CL11 VIRES CONSTRUCT FC85%	9.361.701,92	0,00	0,00	0,00	9.361.701,92	0,00	9.361.701,92	0,00
31.40.14.2	IMOB CORP CURS EXEC POIM - LUCR CL11 VIRES CONSTRUCT BS13%	1.431.789,72	0,00	0,00	0,00	1.431.789,72	0,00	1.431.789,72	0,00
31.40.14.3	IMOB CORP CURS EXEC POIM - LUCR CL11 VIRES CONSTRUCT BL2%	220.275,33	0,00	0,00	0,00	220.275,33	0,00	220.275,33	0,00
31.40.14.4	IMOB CORP CURS EXEC POIM - LUCR CL11 VIRES CONSTRUCT TVA	2.092.615,72	0,00	0,00	0,00	2.092.615,72	0,00	2.092.615,72	0,00
total Cont : 31.40.14	IMOB CORP IN CURS DE EXEC. POIM - LUCR CL11 VIRES CONSTRUCT	13.106.382,69	0,00	0,00	0,00	13.106.382,69	0,00	13.106.382,69	0,00
31.40.15.1	IMOB CORP IN CURS DE EX POIM - CL12 VIRES CONSTRUCT FC85%	4.086.589,44	0,00	0,00	0,00	4.086.589,44	0,00	4.086.589,44	0,00
31.40.15.2	IMOB CORP IN CURS DE EX POIM - CL12 VIRES CONSTRUCT BS13%	625.007,80	0,00	0,00	0,00	625.007,80	0,00	625.007,80	0,00
31.40.15.3	IMOB CORP IN CURS DE EX POIM - CL12 VIRES CONSTRUCT BL2%	96.155,03	0,00	0,00	0,00	96.155,03	0,00	96.155,03	0,00
31.40.15.4	IMOB CORP IN CURS DE EX POIM - CL12 VIRES CONSTRUCT TVA	913.472,93	0,00	0,00	0,00	913.472,93	0,00	913.472,93	0,00
total Cont : 31.40.15	IMOB CORP IN CURS DE EXEC. POIM - LUCR CL12 VIRES CONSTRUCT	5.721.225,20	0,00	0,00	0,00	5.721.225,20	0,00	5.721.225,20	0,00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Solu final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		12.410.314,48	0,00	0,00	0,00	12.410.314,48	0,00	12.410.314,48	0,00
31.40.16.1	IMOB CORP IN CURS DE EXEC POIM-CL13 SIEMENS FC85%	1.898.048,10	0,00	0,00	0,00	1.898.048,10	0,00	1.898.048,10	0,00
31.40.16.2	IMOB CORP IN CURS DE EXEC POIM-CL13 SIEMENS BS13%	292.007,40	0,00	0,00	0,00	292.007,40	0,00	292.007,40	0,00
31.40.16.3	IMOB CORP IN CURS DE EXEC POIM-CL13 SIEMENS BL2%	2.774.070,31	0,00	0,00	0,00	2.774.070,31	0,00	2.774.070,31	0,00
31.40.16.4	IMOB CORP IN CURS DE EXEC POIM-CL13 SIEMENS TVA	17.374.440,29	0,00	0,00	0,00	17.374.440,29	0,00	17.374.440,29	0,00
total Cont : 31.40.16	IMOB CORP IN CURS DE EXEC POIM-LUCR CL13 SIEMENS	1.004.523,53	0,00	560.334,06	0,00	1.564.857,59	0,00	1.564.857,59	0,00
31.40.17.1	IMOB. CORP. IN CURS DE EXEC. POIM - TAXE, AVIZE, AUT. FC85%	153.623,00	0,00	85.698,15	0,00	239.321,15	0,00	239.321,15	0,00
31.40.17.2	IMOB. CORP. IN CURS DE EXEC. POIM - TAXE, AVIZE, AUT. BS13%	23.835,61	0,00	13.184,33	0,00	36.819,94	0,00	36.819,94	0,00
31.40.17.3	IMOB. CORP. IN CURS DE EXEC. POIM - TAXE, AVIZE, AUT. BL2%	1.181.782,17	0,00	659.216,54	0,00	1.840.998,71	0,00	1.840.998,71	0,00
total Cont : 31.40.17	IMOB. CORP. IN CURS DE EXEC. POIM - TAXE, AVIZE, AUTORIZATII	1.994.335,00	0,00	34.138,00	0,00	2.028.491,00	0,00	2.028.491,00	0,00
31.40.18	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE - POIM - SALARII	1.968.684,80	0,00	0,00	0,00	1.968.684,80	0,00	1.968.684,80	0,00
31.40.19.1	IMOB CORP IN CURS DE EXEC POIM-ASIST TEHNICA ET II HAL FC85%	301.093,00	0,00	0,00	0,00	301.093,00	0,00	301.093,00	0,00
31.40.19.2	IMOB CORP IN CURS DE EXEC POIM-ASIST TEHNICA ET II HAL BS13%	46.322,00	0,00	0,00	0,00	46.322,00	0,00	46.322,00	0,00
31.40.19.3	IMOB CORP IN CURS DE EXEC POIM-ASIST TEHNICA ET II HAL BL2%	440.059,12	0,00	0,00	0,00	440.059,12	0,00	440.059,12	0,00
31.40.19.4	IMOB CORP IN CURS DE EXEC POIM-ASIST TEHNICA ET II HAL TVA	2.756.158,92	0,00	0,00	0,00	2.756.158,92	0,00	2.756.158,92	0,00
total Cont : 31.40.19	IMOB CORP IN CURS DE EXEC POIM-ASIST TEHNICA ET II HALCROW	274.120.020,52	0,00	2.138.571,43	0,00	276.258.591,95	0,00	276.258.591,95	0,00
total Cont : 231.40	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE - POIM	28.821,82	0,00	81.000,00	0,00	109.821,82	0,00	109.821,82	0,00
231.41	MODERNIZARE SEDIU SOCIETATE + ARHIVA	4.993,86	0,00	0,00	0,00	4.993,86	0,00	4.993,86	0,00
231.43	MODERNIZARE MHC VALEA DE PESTI	21.343,77	0,00	0,00	0,00	21.343,77	0,00	21.343,77	0,00
231.59	Alimentare cu apa zona turistica pasul Vulcan	1.680,67	0,00	0,00	0,00	1.680,67	0,00	1.680,67	0,00
231.60	Modernizare sectia Uricani	105.070,81	105.070,81	0,00	0,00	0,00	105.070,81	0,00	0,00
231.63	Extindere retea canalizare menajera str. Motii, Vulcan CT	4.058,82	0,00	0,00	0,00	4.058,82	0,00	4.058,82	0,00
231.64	Modernizare Statie Tratare V.Pesti	26.000,00	0,00	0,00	0,00	26.000,00	0,00	26.000,00	0,00
231.65	Modernizare Statie Epurare Danuloni	1.457,15	0,00	0,00	0,00	1.457,15	0,00	1.457,15	0,00
231.73	Modernizare SIR	12.800,14	12.800,14	0,00	0,00	0,00	12.800,14	0,00	0,00
231.76	Extindere retea apa si cuplare in magistrala, str Obreja -CT	171.969,17	0,00	0,00	0,00	171.969,17	0,00	171.969,17	0,00
231.78	Statie transf 35 kv si echip aferente st ep Uricani	34.008,73	0,00	0,00	0,00	34.008,73	0,00	34.008,73	0,00
231.79	Modernizare, automatizare Rezervor Brazii-Vulcan								

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
31.80	Extindere retea apa potabila str. Vanatorului, Lupeni CT	20.366,26	20.366,26	0,00	0,00	20.366,26	20.366,26	0,00	0,00
31.82	Modernizare sectii/ sectoare	39.631,89	0,00	0,00	0,00	39.631,89	0,00	39.631,89	0,00
31.84	Reab.drenuri Jiei si instal hidraulice - refacere teren CT	1.356,52	1.356,52	0,00	0,00	1.356,52	1.356,52	0,00	0,00
31.89	Extind retea canaliz str. Valea Ungurului, Vulcan - CT	30.119,24	30.119,24	0,00	0,00	30.119,24	30.119,24	0,00	0,00
31.90	Modernizare Statie Tratare Apa Braila - IID	26.167,40	0,00	0,00	0,00	26.167,40	0,00	26.167,40	0,00
31.91	Modernizare Statia Epurare Uricani - IID	8.436,00	0,00	0,00	0,00	8.436,00	0,00	8.436,00	0,00
31.92	Extindere retea apa str. Paroasa, Uricani - CT	71.392,13	71.392,13	0,00	0,00	71.392,13	71.392,13	0,00	0,00
31.93	REP.SI REFACERE FUNDATIE PILONI-CALAMITATI-OR.URICANI	694.861,60	694.861,60	0,00	0,00	694.861,60	694.861,60	0,00	0,00
31.94	Extindere retea canalizare str. 22 Decembrie, Petritu - CT	1.460,38	1.460,38	0,00	0,00	1.460,38	1.460,38	0,00	0,00
31.95	Extid retea canal pluviala str. Republicii nr.60,61,62,63 -CT	23.384,66	23.384,66	0,00	0,00	23.384,66	23.384,66	0,00	0,00
31.96	Extid retea apa str. Valeni FN - CT	4.578,39	4.578,39	0,00	0,00	4.578,39	4.578,39	0,00	0,00
31.97	Extid retea apa - executare bransament str. Marsevoni FN - CT	2.188,38	2.188,38	0,00	0,00	2.188,38	2.188,38	0,00	0,00
31.98	Extid retea apa str. Lunca - DONPLAST, Petritu - CT	4.835,06	4.835,06	0,00	0,00	4.835,06	4.835,06	0,00	0,00
31.99	Extid retea canalizare str. Lunca - DONPLAST, Petritu - CT	2.065,67	2.065,67	0,00	0,00	2.065,67	2.065,67	0,00	0,00
total Cont : 231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	288.246.422,05	1.270.364,93	2.696.851,31	0,00	290.943.273,36	1.270.364,93	289.672.908,43	0,00
total Cont : conturi grupa 23	Total conturi Clasa 2 Grupa 23	288.246.422,05	1.270.364,93	2.696.851,31	0,00	290.943.273,36	1.270.364,93	289.672.908,43	0,00
2678.01	CONSEMENARI CEC	9.229,00	9.229,00	0,00	0,00	9.229,00	9.229,00	0,00	0,00
2678.02	ALTE CREAMTE IMOBILIZATE-GARANTIE TRANSELECTRICA	1.286,13	0,00	0,00	0,00	1.286,13	0,00	1.286,13	0,00
2678.03	GARANTIE CONTRACT 2490/22.09.2017 CONCESIUNE TEREN SUT	16.199,82	0,00	0,00	0,00	16.199,82	0,00	16.199,82	0,00
2678.06	GARANTIE CTR.CONCES.35417/31.10.2019.VULCAN	2.589,60	0,00	0,00	0,00	2.589,60	0,00	2.589,60	0,00
2678.07	GARANTIE -ocupare temp. teren Reab.captare Izvorul Zaneaga	45.751,87	45.751,87	0,00	0,00	45.751,87	45.751,87	0,00	0,00
2678.09	GARANTIE BUNA EXEC-LUCRARI SAPARE	5.820,00	5.820,00	0,00	0,00	5.820,00	5.820,00	0,00	0,00
2678.15	GARANTIE OCUPARE TEMP. TEREN- Reab. VP Iron Vulcan-Petrosan	15.526,57	0,00	0,00	0,00	15.526,57	0,00	15.526,57	0,00
2678.20	GARANTIE BUNA EXEC-LIDL canaliz agrement Braila, Lupeni	3.196,46	3.196,46	0,00	0,00	3.196,46	3.196,46	0,00	0,00
2678.21	ALTE CREAMTE IMOB DRUPO CTR 222/C/03.10.2023	6.552,55	6.552,55	0,00	0,00	6.552,55	6.552,55	0,00	0,00
2678.22	ALTE CREAMTE IMOB COMEXIM R CTR 203/C/10.08.2023	16.988,94	16.988,94	0,00	0,00	16.988,94	16.988,94	0,00	0,00
2678.23	GARANTIE BUNA EXECUTIE PRIM.LUPENI / Reabil.Irons.Brazilor	840,00	0,00	0,00	0,00	840,00	0,00	840,00	0,00
total Cont : 2678	ALTE CREAMTE IMOBILIZATE	123.980,94	87.538,82	0,00	0,00	123.980,94	87.538,82	36.442,12	0,00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 267	CREANTE IMOBILIZATE	123.980.94	87.538.82	0.00	0.00	123.980.94	87.538.82	36.442.12	0.00
Total Cont : conturi grupa 26	Total conturi Clasa 2 Grupa 26	123.980.94	87.538.82	0.00	0.00	123.980.94	87.538.82	36.442.12	0.00
305	AMORTIZAREA CONCESIUNII ORBREVETELOR SI ALTOR DREPTURI SI VAL	0.00	13.522.00	0.00	0.00	0.00	13.522.00	0.00	13.522.00
808.01	AMORTIZAREA ALTORIMOBILIZARI NECORPORALE	0.00	5.011.597.19	0.00	316.61	0.00	5.011.913.80	0.00	5.011.913.80
808.40	AMORTIZAREA ALTORIMOBILIZARI NECORPORALE - POIM	0.00	171.050.39	0.00	721.50	0.00	171.771.89	0.00	171.771.89
Total Cont : 280	AMORTIZARI PRIVINDIMOBILIZARILE NECORPORALE	0.00	5.196.169.58	0.00	1.038.11	0.00	5.197.207.69	0.00	5.197.207.69
812.01	AMORTIZAREA CONSTRUCTIILOR	0.00	1.377.179.35	0.00	21.557.24	0.00	1.398.736.59	0.00	1.398.736.59
812.02	AMORTIZAREA CONSTRUCTIILOR SUB LIMITA LEGALA	0.00	4.769.82	0.00	29.05	0.00	4.798.87	0.00	4.798.87
Total Cont : 2812	AMORTIZAREA -CONSTRUCTIILOR	0.00	1.381.949.17	0.00	21.586.29	0.00	1.403.535.46	0.00	1.403.535.46
813.01	AMORTIZ INSTALATIILOR SI MIJLOACELOR DE TRANSPORT	190.312.90	10.266.295.68	0.00	68.193.98	190.312.90	10.334.429.66	0.00	10.144.116.76
813.02	AMORTIZAREA INSTAL SI MIJL.DE TRANSP-SUB LIM.LEG	60.930.32	434.777.15	0.00	297.08	60.930.32	435.074.23	0.00	374.143.91
813.20	AMORTIZ INSTALATIILOR SI MIJLOACELOR DE TRANSP	0.00	1.212.482.96	0.00	9.778.10	0.00	1.222.261.06	0.00	1.222.261.06
813.30	AMORTIZ INSTALATIILOR SI MIJLOACELOR DE TRANSP	0.00	1.136.708.00	0.00	0.00	0.00	1.136.708.00	0.00	1.136.708.00
813.40	AMORTIZ INSTALATIILOR SI MIJLOACELOR DE TRANSP	0.00	4.524.563.71	0.00	81.847.08	0.00	4.606.410.79	0.00	4.606.410.79
Total Cont : 2813	AMORTIZAREA INSTALATIILOR SI MIJLOACELOR DE TRANSP	251.243.22	17,574.767.50	0.00	160.116.24	251.243.22	17,734.883.74	0.00	17,483.640.52
814.01	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE-	41,132.57	324.177.10	0.00	3,260.45	41,132.57	327,437.55	0.00	286,304.98
814.02	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE-SUB LIM.LEGALA	3,604.87	11,267.78	0.00	0.00	3,604.87	11,267.78	0.00	7,662.91
Total Cont : 2814	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	44,737.44	335,444.88	0.00	3,260.45	44,737.44	338,705.33	0.00	293,967.89
Total Cont : 281	AMORTIZARI PRIVINDIMOBILIZARILE CORPORALE	295,980.66	19,292,161.55	0.00	184,962.98	295,980.66	19,477,124.53	0.00	19,181,143.97
Total Cont : conturi grupa 28	Total conturi Clasa 2 Grupa 28	295,980.66	24,488,331.13	0.00	156,001.09	295,980.66	24,674,332.22	0.00	24,378,351.56
Total Cont : conturi clasa 2	Total conturi Clasa 2	324,877,832.51	26,841,650.10	2,696,051.31	156,001.09	327,574,683.82	27,027,651.19	324,925,384.19	24,378,351.56
3021.01	MATERIALE DE BAZA	2,440,461.25	2,108,876.63	123,915.04	148,643.75	2,564,376.29	2,257,520.38	306,855.91	0.00
3021.02	MATERIALE DE PROTECTIE	9,022.14	7,180.61	0.00	463.86	9,022.14	7,644.47	1,377.67	0.00
3021.03	MATERIALE IMA	8,859.39	895.05	0.00	35.10	8,859.39	930.15	7,929.24	0.00
3021.04	MATERIALE INVESTITII	182,789.77	11,157.25	0.00	335.58	182,789.77	11,492.83	171,296.94	0.00
Total Cont : 3021	MATERIALE AUXILIARE	2,641,132.55	2,128,109.54	123,915.04	149,478.29	2,765,047.59	2,277,587.83	487,459.76	0.00
3022.01	COMBUSTIBILI	766,900.63	733,941.20	69,723.13	49,517.66	836,623.76	783,458.86	53,164.88	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 3022	COMBUSTIBILI	766.900.63	733.941.20	69.723.13	49.517.68	836.623.76	783.458.88	53.164.88	0.00
024.01	PIESE DE SCHIMB	185.883.06	181.598.00	41.402.73	40.825.67	227.285.79	222.423.67	4.862.12	0.00
Total Cont : 3024	PIESE DE SCHIMB	185.883.06	181.598.00	41.402.73	40.825.67	227.285.79	222.423.67	4.862.12	0.00
028.01	ALTE MATERIALE	522.582.54	441.680.41	14.820.28	16.495.29	537.402.82	458.175.70	79.227.12	0.00
028.02	IMPRIMATE	16.190.82	13.905.84	304.00	11.60	16.494.82	13.917.44	2.577.38	0.00
028.03	MATERIALE BIROTICA SI RECHIZITE	81.035.82	77.483.32	13.393.45	13.057.25	94.429.27	90.540.57	3.888.70	0.00
Total Cont : 3028	ALTE MATERIALE CONSUMABILE	619.809.16	533.069.57	28.517.73	29.564.14	618.326.91	562.633.71	85.693.20	0.00
Total Cont : 302	MATERIALE CONSUMABILE	4.213.725.42	3.576.718.31	263.558.63	289.385.78	4.477.284.05	3.846.104.09	631.179.96	0.00
03.01	MAT.DE NATURA OB.DE INVENTAR IN DEPOZIT	216.531.24	200.775.79	0.00	2.123.18	216.531.24	202.898.97	13.632.27	0.00
03.02	MAT.DE NAT.ECHIP.DE PROT. IN DEPOZIT	279.00	279.00	0.00	0.00	279.00	279.00	0.00	0.00
03.40.07	MATERIALE DE NATURA OB.DE INVENTAR - POIM - CL04 ZONA D	238.683.62	74.203.29	0.00	0.00	238.683.62	74.203.29	164.480.33	0.00
03.40.08	MATERIALE DE NATURA OB.DE INVENTAR - POIM - CL05 ZONA D	84.455.02	9.907.44	0.00	0.00	84.455.02	9.907.44	74.547.58	0.00
03.40.09	MATERIALE DE NATURA OB.DE INVENTAR - POIM - CL06 ZONA D	204.018.81	130.670.93	0.00	0.00	204.018.81	130.670.93	73.347.88	0.00
03.40.10	MATERIALE DE NAT. OB.DE INV. - POIM - CL07 METALPROD WEST	189.993.02	175.608.30	0.00	0.00	189.993.02	175.608.30	14.384.72	0.00
03.40.11	MATERIALE DE NAT. OB.DE INV. - POIM - CL08 HIDROCONSTRUCTIA	1.246.72	1.246.72	0.00	0.00	1,246.72	1,246.72	0.00	0.00
03.40.13	MATERIALE DE NAT. OB.DE INV. - POIM - CL10 METALPROD WEST	451.729.95	295.494.85	0.00	0.00	451,729.95	295,494.85	156,235.10	0.00
03.40.14	MATERIALE DE NAT. OB.DE INV. - POIM - CL11 VIRES CONSTRUCT	0.00	0.00	111.393.12	0.00	111,393.12	0.00	111,393.12	0.00
Total Cont : 303.40	MATERIALE DE NATURA OB.DE INVENTAR - POIM	1.170.127.14	687.131.59	111.393.12	0.00	1,281,520.26	687,131.53	594,388.73	0.00
Total Cont : 303	MATERIALE DE NATURA OB.DE INVENTAR	1.386.937.38	888.186.32	111.393.12	2.123.18	1,498,330.50	890,309.50	608,021.00	0.00
Total Cont : conturi grupa 30	Total conturi Clasa 3 Grupa 30	5.600.662.80	4.464.904.63	374.951.75	271.508.96	5,975,614.55	4,736,413.59	1,239,200.96	0.00
032	MATERIALE CONSUMABILE IN CURS DE APROZIONARE	38.766.16	38.766.16	0.00	0.00	38,766.16	38,766.16	0.00	0.00
Total Cont : conturi grupa 32	Total conturi Clasa 3 Grupa 32	38.766.16	38,766.16	0.00	0.00	38,766.16	38,766.16	0.00	0.00
045	PRODUSE FINITE	284.955.80	284.955.80	33.153.12	33.153.12	318.108.92	318.108.92	0.00	0.00
Total Cont : conturi grupa 34	Total conturi Clasa 3 Grupa 34	284,955.80	284,955.80	33,153.12	33,153.12	318,108.92	318,108.92	0.00	0.00
Total Cont : conturi clasa 3	Total conturi Clasa 3	5.924.384.76	4.788.626.59	408.104.87	304.662.08	6,332,489.63	5,093,288.67	1,239,200.96	0.00
101.01	FURNIZORI	13.306.136.08	13.887.954.53	1.333.568.86	1.214.901.25	14,639,704.94	15,102,855.78	0.00	463,150.84
101.03	FURNIZORI	113.117.78	113,117.78	4.874.21	4,874.21	117,991.99	117,991.99	0.00	0.00
Total Cont : 401	FURNIZORI	13,419,253.86	14,001,072.31	1,338,443.07	1,219,775.46	14,757,696.93	15,220,847.77	0.00	463,150.84
104.01	FURNIZORI DE IMOBILIZARI	1,427,294.48	1,483,006.96	77,745.29	22,032.81	1,505,039.77	1,505,039.77	0.00	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
404.02	FURNIZ.DE IMOBILIZ.- IID	58.869.02	62.869.02	4.000.00	4.000.00	62.869.02	66.869.02	0.00	4.000.00
404.40.02	FURNIZORI IMOB. - POIM - CS01 EPMC CONSULTING - ASIST TEHN	91.025.35	91.025.35	0.00	0.00	91.025.35	91.025.35	0.00	0.00
404.40.03	FURNIZORI IMOB. - POIM - CS02 SOCECC - AUDITUL PROIECTULUI	38.712.60	38.712.60	0.00	0.00	38.712.60	38.712.60	0.00	0.00
404.40.04	FURN IM POIM CL01HIDROCONSTRUCTIA IZVORU. ZANOAGA. POLATISTE	953.407.01	953.407.01	0.00	0.00	953.407.01	953.407.01	0.00	0.00
404.40.05	FURN IMOB POIM CL02 CORAL SRL - REABILITARE TAIA	11.959.864.45	14.102.987.56	2.143.123.11	0.00	14.102.987.56	14.102.987.56	0.00	0.00
404.40.06	FURN IM POIM CL03 ROM ADRIA PREST CONSTRUCT -REAB AD V PESTI	9.909.390.01	11.927.796.94	2.579.773.13	561.366.20	12.489.163.14	12.489.163.14	0.00	0.00
404.40.10	FURN IMOB POIM - CL07 METALPROD WEST - REAB ANINOASA	3.473.322.68	3.473.322.68	0.00	0.00	3.473.322.68	3.473.322.68	0.00	0.00
404.40.11	FURN IMOB POIM - CL08 HIDROCONSTRUCTIA - REAB LUPENI V BRAIA	3.014.556.43	3.014.556.43	0.00	0.00	3.014.556.43	3.014.556.43	0.00	0.00
404.40.12	FURN IMOB POIM - CL09 HIDROCONSTRUCTIA - REAB LUPENI EST	1.129.363.45	1.129.363.45	1.445.198.89	1.445.198.89	2.574.562.34	2.574.562.34	0.00	0.00
404.40.13	FURN IMOB POIM - CL10 METALPROD WEST - REAB VULCAN	7.067.377.40	7.067.377.40	0.00	0.00	7.067.377.40	7.067.377.40	0.00	0.00
404.40.15	FURN IMOB POIM - CL12 VIRES CONSTRUCT - REAB CAMPULUI NEAG	1.295.350.62	1.295.350.62	0.00	0.00	1.295.350.62	1.295.350.62	0.00	0.00
404.40.16	FURN IMOB POIM - CL13 SIEMENS - SISTEM SCADA	13.874.619.88	15.117.662.76	1.443.042.88	0.00	15.117.662.76	15.117.662.76	0.00	0.00
404.40.19	FURN IMOB POIM - ASIST TEHNICA ET II HALCROW	46.322.00	2.756.158.92	2.709.836.92	0.00	2.756.158.92	2.756.158.92	0.00	0.00
total Cont : 404.40	FURN. IMOB.-MODERN.INFRASTR.APA SI APA UZATA IN V.J-POIM	52.653.311.88	60.967.721.72	10.320.974.93	2.006.565.09	62.974.286.81	62.974.286.81	0.00	0.00
total Cont : 404	FURNIZORI DE IMOBILIZARI	64.159.475.38	62.513.597.70	10.402.720.22	2.032.597.90	64.542.195.60	64.546.195.60	0.00	4.000.00
408	FURNIZORI-FACTURINESOSITE	4.771.439.73	5.379.576.71	608.283.73	743.749.18	5.379.723.46	6.123.325.88	0.00	743.602.43
4093.01	Avansuri ptr imobilizari corporale	81.158.03	0.00	3.814.97	0.00	84.973.00	0.00	84.973.00	0.00
total Cont : 4093	Avansuri acordate ptr imobilizari corporale	81.158.03	0.00	3.814.97	0.00	84.973.00	0.00	84.973.00	0.00
total Cont : 409	FURNIZORI - DEBITORI	81.158.03	0.00	3.814.97	0.00	84.973.00	0.00	84.973.00	0.00
total Cont : conturi grupa 40	Total conturi Clasa 4 Grupa 40	72.411.327.00	81.894.246.72	12.353.261.99	3.996.122.54	84.764.588.99	85.890.369.26	84.973.00	1.210.753.27
1111.1	CLIENTI ANINOASA	138.423.97	131.188.76	9.649.16	16.654.35	148.073.15	147.843.11	230.04	0.00
1111.10	CASNICI PETROSANI	9.108.436.03	8.413.074.65	735.018.50	787.445.58	9.843.454.53	9.200.520.23	642.934.30	0.00
1111.11	CASNICI URICANI	1.618.624.58	1.566.384.71	146.739.78	153.286.61	1.765.364.36	1.719.671.32	45.693.04	0.00
1111.12	CASNICI VULCAN	5.176.411.32	4.858.966.30	434.876.14	449.517.04	5.611.297.76	5.308.483.34	302.804.42	0.00
1111.13	CLIENTI MHC CERTIF.VERZI	101.176.78	95.667.31	5.509.47	11.018.94	106.686.25	106.686.25	0.00	0.00
1111.14	CLIENTI MHC ENERG.ELECTRICA	823.151.27	759.404.76	63.195.01	31.889.76	891.346.28	791.294.52	100.051.76	0.00
1111.2	CLIENTI LUPENI	966.745.14	886.752.15	77.735.69	145.527.49	1.044.460.83	1.032.279.64	12.201.19	0.00
1111.3	CLIENTI PETRILA	834.404.32	688.610.15	58.719.65	170.228.99	893.123.97	858.839.44	34.284.53	0.00
1111.4	CLIENTI PETROSANI	5.470.877.67	4.367.939.15	3.244.544.51	420.144.09	8.715.422.18	4.788.083.24	3.927.338.94	0.00

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11/12/2023

EFORTUNA / ELENA FORTUNA

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Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4111.5	CLIENTI URICANI	287.589.92	247.297.66	21.046.60	39.325.78	308.636.52	286.623.44	22.013.08	0.00
4111.6	CLIENTI VULCAN	2.396.827.91	1.454.477.42	148.166.50	348.511.89	2.544.994.41	1.902.989.31	742.005.10	0.00
4111.7	CASNICI ANINOASA	807.370.86	773.706.07	69.412.62	59.743.38	876.783.48	833.449.45	43.334.03	0.00
4111.8	CASNICI LUPENI	5.485.906.06	5.074.290.52	437.360.77	461.997.38	5.923.266.83	5.536.287.90	386.978.93	0.00
4111.9	CASNICI PETRILA	5.391.524.71	5.039.482.53	445.275.46	465.157.01	5.836.600.17	5.504.639.54	332.160.63	0.00
Total Cont : 4111	CLIENTI	38.607.470.54	34.357.242.44	5.902.250.18	3.560.448.29	44.509.720.72	37.917.690.73	6.592.029.99	0.00
4118.1	CLIENTI INCERTI ANINOASA	982.27	0.00	4.575.39	0.00	5.557.66	0.00	5.557.66	0.00
4118.10	CASNICI INCERTI PETROSANI	1.098.360.48	0.00	93.577.69	85.587.29	1.196.938.17	85.587.29	1.111.350.88	0.00
4118.11	CASNICI INCERTI URICANI	63.154.94	0.00	4.257.92	1.270.27	67.412.86	1.270.27	66.142.59	0.00
4118.12	CASNICI INCERTI VULCAN	812.866.37	0.00	39.214.91	44.092.83	852.061.28	44.092.83	807.968.45	0.00
4118.2	CLIENTI INCERTI LUPENI	382.953.11	2.014.71	3.231.58	0.00	386.184.69	2.014.71	884.169.98	0.00
4118.3	CLIENTI INCERTI PETRILA	8.628.25	8.613.16	0.00	0.00	8.628.25	8.613.16	15.09	0.00
4118.4	CLIENTI INCERTI PETROSANI	1.639.242.16	604.308.98	3.933.44	2.016.24	1.643.175.60	606.325.22	1.036.850.38	0.00
4118.5	CLIENTI INCERTI URICANI	23.079.95	0.00	19.471.97	0.00	41.551.92	0.00	41.551.92	0.00
4118.6	CLIENTI INCERTI VULCAN	2.686.927.71	911.13	176.412.95	0.00	2.863.340.66	911.13	2.862.429.53	0.00
4118.7	CASNICI INCERTI ANINOASA	64.164.44	0.00	738.90	11.655.22	64.903.34	11.655.22	53.248.12	0.00
4118.8	CASNICI INCERTI LUPENI	962.937.35	0.00	71.942.00	52.334.94	1.034.779.55	52.334.94	982.444.61	0.00
4118.9	CASNICI INCERTI PETRILA	387.763.76	0.00	40.527.50	43.137.70	428.291.26	43.137.70	385.153.56	0.00
Total Cont : 4118	CLIENTI INCERTI SAU IN LITIGIU	8.630.960.99	615.847.98	461.684.25	240.094.49	9.092.345.24	855.942.47	8.236.902.77	0.00
Total Cont : 411	CLIENTI	47.238.431.53	34.973.090.42	6.361.134.43	3.800.542.78	53.602.565.96	38.773.633.20	14.828.932.76	0.00
418	CLIENTI-FACTURI DEINTOCMIT	2.918.279.15	168.301.91	- 61.091.88	8.464.05	2.857.187.27	196.765.96	2.660.421.31	0.00
Total Cont : conturi grupa 41	Total conturi Clasa 4 Grupa 41	50.156.710.68	35.161.392.33	6.303.042.55	3.809.006.83	56.459.753.23	38.970.399.16	17.489.354.07	0.00
421.01	PERSONAL-SALARII DATORATE-PRODUCTIE	16.740.161.00	17.614.004.00	1.935.664.00	1.959.380.00	18.675.825.00	19.573.384.00	0.00	897.559.00
421.03	PERSONAL-SALARII DATORATE-CONSILIU ADMINISTRATIE	182.400.00	182.400.00	13.200.00	13.200.00	195.600.00	195.600.00	0.00	0.00
421.40	PERSONAL-SALARII DATORATE-POIM	360.462.00	381.570.00	36.309.00	33.404.00	396.771.00	414.974.00	0.00	18.203.00
Total Cont : 421	PERSONAL-SALARII DATORATE	17.283.023.00	18.177.974.00	1.985.173.00	2.005.984.00	19.268.196.00	20.183.958.00	0.00	915.762.00
423	PERSONAL-AJUTOAREMATERIALE DATORATE	526.789.00	576.045.00	55.256.00	25.028.00	582.045.00	601.073.00	0.00	19.028.00
425.01	AVANSURI ACORDATE PERSONALULUI	9.550.00	9.250.00	400.00	300.00	9.950.00	9.550.00	400.00	0.00
Total Cont : 425	AVANSURI ACORDATE PERSONALULUI	9.550.00	9.250.00	400.00	300.00	9.950.00	9.550.00	400.00	0.00
426.01	DREPTURI DE PERSONALNERIDICATE	0.00	110.00	0.00	0.00	0.00	110.00	0.00	110.00
Total Cont : 426	DREPTURI DE PERSONAL NERIDICATE	0.00	110.00	0.00	0.00	0.00	110.00	0.00	110.00
427.01	RETINERI DIN SALARII DATORATE TERTILOR	222.129.00	243.887.00	21.864.00	21.266.00	243.993.00	265.153.00	0.00	21.160.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
127.40	RETINERI DIN SALARII DATORATE TERTILOR - POIM	2.065.00	2.268.00	203.00	203.00	2.268.00	2.471.00	0.00	203.00
total Cont : 427	RETINERI DIN SALARII DATORATE TERTILOR	224.194.00	246.155.00	22.067.00	21.469.00	246.261.00	267.624.00	0.00	21.363.00
1281	ALTE DATORII IN LEGATURA CU PERSONALUL	23.803.65	177.577.55	330.30	4.995.98	24.133.95	182.573.53	0.00	158.439.58
1282.01	ALTE CREANTE IN LEG CU PERS - DELEGATII	7.035.00	7.078.00	258.00	215.00	7.293.00	7.293.00	0.00	0.00
1282.02	ALTE CREANTE IN LEG CU PERS - ANGAJAMENTE,CHIRIE V.P.	13.210.00	13.210.00	910.00	910.00	14.120.00	14.120.00	0.00	0.00
1282.04	ALTE CREANTE IN LEG CU PERS	481.96	481.96	0.00	0.00	481.96	481.96	0.00	0.00
total Cont : 4282	ALTE CREANTE IN LEGATURACU PERSONALUL	20.726.96	20.769.96	1.168.00	1.125.00	21.894.96	21.894.96	0.00	0.00
total Cont : 428	ALTE DATORII SI CREANTEIN LEGATURA CU PERSONALUL	44.530.61	196.347.51	1.498.30	6.120.98	46.028.91	204.468.49	0.00	158.439.58
total Cont : conturi grupate	Total conturi Clasa 4 Grupa 42	18.088.086.61	19.207.681.51	2.064.394.30	2.055.901.98	20.152.480.91	21.266.793.49	400.00	1.114.702.56
1315.01	CONTRIBUTIA DE ASIGURARI SOCIALE	4.322.469.00	4.730.611.00	408.142.00	496.653.00	4.730.611.00	5.227.264.00	0.00	496.653.00
1315.40	CONTRIBUTIA DE ASIGURARI SOCIALE - POIM	90.646.00	99.819.00	9.173.00	9.238.00	99.819.00	109.057.00	0.00	9.238.00
total Cont : 4315	CONTRIBUTIA DE ASIGURARI SOCIALE	4.413.115.00	4.830.430.00	417.315.00	505.891.00	4.830.430.00	5.336.321.00	0.00	505.891.00
1316.01	CONTRIBUTIA DE ASIGURARI SOCIALE DE SANATATE	1.681.477.00	1.840.098.00	158.621.00	196.758.00	1.840.098.00	2.036.856.00	0.00	196.758.00
1316.40	CONTRIBUTIA DE ASIGURARI SOCIALE DE SANATATE - POIM	35.188.00	38.575.00	3.387.00	3.696.00	38.575.00	42.271.00	0.00	3.696.00
total Cont : 4316	CONTRIBUTIA DE ASIGURARI SOCIALE DE SANATATE	1.716.665.00	1.878.673.00	162.008.00	200.454.00	1.878.673.00	2.079.127.00	0.00	200.454.00
total Cont : 431	ASIGURARI SOCIALE	6.129.780.00	6.709.103.00	579.323.00	706.345.00	6.709.103.00	7.415.448.00	0.00	706.345.00
136.01	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	392.195.00	428.853.00	36.658.00	44.687.00	428.853.00	473.540.00	0.00	44.687.00
136.40	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA - POIM	8.074.00	8.890.00	816.00	752.00	8.890.00	9.642.00	0.00	752.00
total Cont : 436	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	400.269.00	437.743.00	37.474.00	45.439.00	437.743.00	483.182.00	0.00	45.439.00
1382	ALTE CREANTE SOCIALE	385.513.00	207.000.00	5.491.00	0.00	391.004.00	207.000.00	184.004.00	0.00
total Cont : 438	ALTE DATORII SI CREANTESOCIALE	385.513.00	207.000.00	5.491.00	0.00	391.004.00	207.000.00	184.004.00	0.00
total Cont : conturi grupate	Total conturi Clasa 4 Grupa 43	6.915.562.00	7.353.946.00	622.288.00	751.784.00	7.537.850.00	8.105.630.00	184.004.00	751.784.00
141	IMPOZITUL PE PROFIT	398.272.16	398.272.16	0.00	398.413.00	398.272.16	794.685.16	0.00	398.413.00
1423	TVA DE PLATA	1.021.933.25	1.123.859.25	101.926.46	92.168.46	1.123.859.71	1.216.027.71	0.00	92.168.00
1424	TVA DE RECUPERAT	3.106.41	3.106.41	0.00	0.00	3.106.41	3.106.41	0.00	0.00
1426	TVA DEDUCTIBILA	2.134.726.70	2.134.726.70	169.711.11	169.711.11	2.304.437.81	2.304.437.81	0.00	0.00
1427	TVA COLECTATA	3.071.196.28	3.071.196.28	261.879.57	261.879.57	3.333.075.85	3.333.075.85	0.00	0.00
1428.01	TVA NEEIGIBILA (TVA la incasare)	33.698.56	32.938.46	466.07	1.224.17	34.162.63	34.162.63	0.00	0.00
1428.02	TVA NEEIGIBILA	17.775.52	17.775.52	0.00	0.00	17.775.52	17.775.52	0.00	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
total Cont : 4428	TVA NEEIGIBILA	51.472.06	50.713.98	466.07	1.224.17	51.938.15	51.938.15	0.00	0.00
total Cont : 442	TAXA PE VALOAREA ADAUGATA	6.282.434.72	6.383.602.62	533.983.21	524.983.31	6.816.417.93	6.908.585.93	0.00	92.168.00
44.01	IMPOZIT PE VENITUL DIN SALARII	1.037.928.00	1.143.181.00	105.253.00	129.066.00	1.143.181.00	1.272.247.00	0.00	129.066.00
44.40	IMPOZITUL PE VENITURI DE NATURA SALARIILOR - POIM	22.938.00	25.331.00	2.392.00	2.064.00	25.331.00	27.395.00	0.00	2.064.00
total Cont : 444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	1.060.867.00	1.168.512.00	107.645.00	131.130.00	1.168.512.00	1.299.642.00	0.00	131.130.00
445.01	SUBVENTII-PTR. REZERVA IID	704.175.10	500.673.74	23.425.52	1.547.03	727.600.62	502.220.77	225.379.85	0.00
445.07	SUBVENTII PENTRU LUCRARI INVESTITII - CALAMITATI	758.864.15	758.864.15	0.00	0.00	758.864.15	758.864.15	0.00	0.00
445.40.2.1	SUBVENTII PENTRU INVESTITII - POIM - RAMBURSARE - FC 85%	54.055.250.48	40.439.372.94	51.732.24	5.862.544.97	54.106.982.72	46.301.917.91	7.805.064.81	0.00
445.40.2.2	SUBVENTII PENTRU INVESTITII - POIM - RAMBURSARE - BS 13%	8.267.273.66	6.184.845.30	7.911.99	896.624.53	8.275.185.64	7.081.469.83	1.193.715.81	0.00
445.40.2.3	SUBVENTII PENTRU INVESTITII - POIM - RAMBURSARE - BL 2%	1.845.036.15	1.285.750.80	1.217.23	146.163.18	1.846.253.38	1.431.913.98	414.339.40	0.00
445.40.2.4	SUBVENTII PENTRU INVESTITII - POIM - RAMBURSARE - TVA	11.452.190.81	8.766.662.18	5.764.47	1.027.704.97	11.457.955.08	9.794.367.15	1.663.587.93	0.00
total Cont : 445.40.2	SUBVENTII PENTRU INVESTITII - POIM - RAMBURSARE	75.619.750.89	56.676.631.22	66.625.93	7.933.037.65	75.686.376.82	64.609.668.87	11.076.707.95	0.00
445.40.4.5	SUBVENTII PENTRU INVESTITII POIM - SUME REFUZATE LA RAMB.	372.01	0.00	0.00	0.00	372.01	0.00	372.01	0.00
total Cont : 445.40.4	SUBVENTII PENTRU INV. POIM - DEDUCERI, CORECTII, REFUZURI	372.01	0.00	0.00	0.00	372.01	0.00	372.01	0.00
total Cont : 445.40	SUBVENTII PENTRU INVESTITII - POIM	75.620.122.90	56.676.631.22	66.625.93	7.933.037.65	75.686.748.83	64.609.668.87	11.077.079.96	0.00
total Cont : 445	SUBVENTII	77.083.162.15	57.938.169.11	90.051.45	7.934.584.69	77.173.213.60	65.870.753.79	11.302.459.81	0.00
446.01	TAXA FIRMA	673.00	673.00	0.00	0.00	673.00	673.00	0.00	0.00
446.02	IMPOZIT TEREN	84.901.00	84.901.00	7.650.00	7.650.00	92.551.00	92.551.00	0.00	0.00
446.03	IMPOZIT CLADIRI	24.179.00	24.179.00	2.093.00	2.093.00	26.272.00	26.272.00	0.00	0.00
446.04	TAXA AUTO	17.582.00	17.582.00	1.598.00	1.598.00	19.180.00	19.180.00	0.00	0.00
446.08	TAXA SALUBRIZARE	45.806.00	45.806.00	4.541.00	4.541.00	50.347.00	50.347.00	0.00	0.00
446.09	TAXA DRUM	26.522.19	26.522.19	518.14	518.14	27.040.33	27.040.33	0.00	0.00
446.10	TAXA PSI	74.00	74.00	0.00	0.00	74.00	74.00	0.00	0.00
446.14	TAXA JUDICIARA DE TIMBRU	74.748.00	74.748.00	4.515.00	4.515.00	79.263.00	79.263.00	0.00	0.00
total Cont : 446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	274.485.19	274.485.19	20.915.14	20.915.14	295.400.33	295.400.33	0.00	0.00
447.02	VARSAMINTE PT PERSOANELE CU HANDICAP NEINCADRATE	375.311.00	421.841.00	46.530.00	40.623.00	421.841.00	462.464.00	0.00	40.623.00
447.03	CONTRIBUTIE ANRSC 0.2%	61.520.95	66.987.39	5,466.14	5,176.89	66,987.39	72,164.28	0.00	5,176.89
447.05	TARIF MENTINERE LICENTA/TAXA MEDIU	12.16	12.16	0.00	0.00	12.16	12.16	0.00	0.00
total Cont : 447	FONDURI SPECIALE - TAXESI VARSAMINTE ASIMILATE	436.844.11	488.840.55	51.996.14	45.799.89	488.840.55	534.640.44	0.00	45.799.89
4481.21	MAJ.SI PENALIT.TAXA FIRMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 4481	ALTE DATORII FATA DEBUGETUL STATULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cont : 448	ALTE DATORII SI CREANTECU BUGETUL STATULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cont : conturi grupa 44	Total conturi Clasa 4 Grupa 44	85.538.065.33	86.649.881.63	804.591.24	9.053.826.02	86.340.656.57	75.703.707.65	11.302.459.81	665.510.89
61.01	DEBITORI	642.632.76	30.765.12	0.00	4.016.82	642.632.76	34.781.94	607.850.82	0.00
61.02	DEBITORI PENALITATI-SENTINTE CIVILE DEFINITIVE	613.421.56	54.333.33	578.71	4.414.15	614.000.27	58.747.48	555.252.79	0.00
Total Cont : 461	DEBITORI DIVERSI	1.256.054.32	85.098.45	578.71	8.430.97	1.256.633.03	93.529.42	1.163.103.61	0.00
62.01	CREDITORI	38.386.83	191.308.67	42.62	14.462.41	38.429.45	205.771.08	0.00	167.341.63
62.05	CREDITORI DIVERSI - RESTITUIRI CATRE CLIENTI	472.34	472.34	521.12	916.30	993.46	1.388.64	0.00	395.16
62.07	CREDITORI- IMPOZIT PTR GRATUIT PENSIONARI	5.391.00	5.886.00	495.00	689.00	5.886.00	6.575.00	0.00	689.00
62.40	CREDITORI / PROIECT POIM	0.00	0.00	0.00	111.393.12	0.00	111.393.12	0.00	111.393.12
Total Cont : 462	CREDITORI DIVERSI	44.250.17	197.667.01	1.058.74	127.460.33	45.308.91	325.127.84	0.00	279.818.93
Total Cont : conturi grupa 46	Total conturi Clasa 4 Grupa 46	1.300.304.48	282.785.46	1.637.45	135.891.80	1.301.941.94	418.657.26	1.163.103.61	279.818.93
71.02	CHELTUIELI INREGISTRATE IN AVANS	392.521.39	329.970.01	95.465.16	47.334.04	487.986.55	377.304.05	110.682.50	0.00
Total Cont : 471	CHELTUIELI INREGISTRATE IN AVANS	392.521.39	329.970.01	95.465.16	47.334.04	487.986.55	377.304.05	110.682.50	0.00
72.02	VENITURI INREGISTRATE IN AVANS	54.333.33	613.421.56	4.414.15	578.71	58.747.48	614.000.27	0.00	555.252.79
Total Cont : 472	VENITURI INREGISTRATE IN AVANS	54.333.33	613.421.56	4.414.15	578.71	58.747.48	614.000.27	0.00	555.252.79
73.01	OPERATII IN CURS DE LAMURIRE	39.859.49	35.238.44	- 80.00	0.00	39.799.49	35.238.44	4.561.05	0.00
73.02	REGLARI RON	1.75	1.39	0.10	0.36	1.85	1.85	0.00	0.00
Total Cont : 473	DECONTARI DIN OPERATIUNI INCURS DE CLARIFICARE	39.861.24	35.239.83	- 59.90	0.36	39.801.34	35.240.29	4.561.05	0.00
752.02	ALTE FONDURI -PHARE	6.226.86	82.512.58	566.04	0.00	6.792.90	82.512.59	0.00	75.719.69
752.07	DOBANZI, COMIS. DIN PR. EXT. SI REAB. INFR. APA SI APA UZATA	0.00	6.549.63	0.00	0.00	0.00	6.549.63	0.00	6.549.63
1752.08	SUBVENTII PT.INVESTITII- CALAMITATI	861.125.95	1.127.739.49	4.555.76	0.00	865.681.71	1.127.739.49	0.00	262.057.73
1752.10.2.1	RAMBURSARE - FEDR / PATH	0.00	6.970.009.19	0.00	0.00	0.00	6.970.009.10	0.00	6.970.009.10
1752.10.2.2	RAMBURSARE / BS / PATH	0.00	1,706.210.39	0.00	0.00	0.00	1,706.210.39	0.00	1,706.210.39
1752.10.2.3	RAMBURSARE / BL / PATH	0.00	97.386.44	0.00	0.00	0.00	97.386.44	0.00	97.386.44
1752.10.2.4	RAMBURSARE / TVA / PATH	0.00	2,337.274.52	0.00	0.00	0.00	2,337.274.52	0.00	2,337.274.52
1752.10.2.5	PATH / PREFINANTARE RETINUTA CF.CERERILOR DE RAMBURSARE	0.00	965.037.86	0.00	0.00	0.00	965.037.86	0.00	965.037.86
Total Cont : 752.10.2	RAMBURSARE / PATH	0.00	12.075.918.31	0.00	0.00	0.00	12.075.918.31	0.00	12.075.918.31
1752.10.3	PATH - DOBANZI SI COMISIOANE BANCI	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
Total Cont : 4752.10	ASIST.TEHN.PT.PREGATIREA APLIC DE FINANTARE / PATH	0.00	12.075.918.32	0.00	0.00	0.00	12.075.918.32	0.00	12.075.918.32

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1752.20.2.2	CCI-RAMBURSARE- BUGET STAT	12.288.51	12.706.95	418.44	0.00	12.706.95	12.706.95	0.00	0.00
1752.20.2.3	CCI-RAMBURSARE- BUGET LOCAL	1.734.92	2.143.25	157.72	0.00	1.852.64	2.143.25	0.00	250.61
1752.20.2.4	CCI-RAMBURSARE- TVA	20.817.94	235.091.55	1.892.54	0.00	22.710.48	235.091.55	0.00	212.381.07
total Cont : 752.20.2	CCI-RAMBURSARE	34.841.37	249.941.75	2.468.70	0.00	37.310.07	249.941.75	0.00	212.631.68
1752.20.5	PENALITATI DE INTARZIERE CCI	72.717.61	361.377.34	7.309.40	0.00	80.027.01	361.377.34	0.00	281.350.33
total Cont : 4752.20	EXT. SI REABILIT. INFRASTR.DE APA SI APA UZA IN VALEA JIULUI	107.558.98	611.319.09	9.778.10	0.00	117.337.08	611.319.09	0.00	493.952.01
1752.30.2.1	ECONOMII - RAMBURSARE - FEDR	53.685.75	53.685.75	0.00	0.00	53.685.75	53.685.75	0.00	0.00
1752.30.2.2	ECONOMII - RAMBURSARE - BUGET STAT	7.069.58	7.069.58	0.00	0.00	7.069.58	7.069.58	0.00	0.00
1752.30.2.3	ECONOMII - RAMBURSARE - BUGET LOCAL	652.29	652.29	0.00	0.00	652.29	652.29	0.00	0.00
1752.30.2.4	ECONOMII - RAMBURSARE - TVA	16.023.24	16.023.24	0.00	0.00	16.023.24	16,023.24	0.00	0.00
1752.30.2.5	ECONOMII - PREFINANTARE REFINUTA CF.CERERILOR DE RAMBURSARE	3.800.00	3.800.00	0.00	0.00	3.800.00	3.800.00	0.00	0.00
total Cont : 752.30.2	ECONOMII - RAMBURSARE	81.230.86	81.230.86	0.00	0.00	81.230.86	81.230.86	0.00	0.00
1752.30.3	ECONOMII - DOBANZI SI COMISIOANE BANCI	1.23	1.23	0.00	0.00	1.23	1.23	0.00	0.00
1752.30.4.1	ECONOMII/DEDUCERI SI CORECTII APLICDE AM AFERCR+CP(FC+BS+BL)	8.02	8.02	0.00	0.00	8.02	8.02	0.00	0.00
total Cont : 752.30.4	ECONOMII - DEDUCERI SI CORECTII	8.02	8.02	0.00	0.00	8.02	8.02	0.00	0.00
total Cont : 4752.30	EXT.SI REAB. INFR.DE APA SI APA UZA IN VALEA JIULUI/ECONOMII	81.240.11	81.240.11	0.00	0.00	81.240.11	81.240.11	0.00	0.00
1752.40.1	IMPRUMUTURI NERAMBURSABILE POIM - PREFINANTARE	9.426.227.55	10.803.405.13	1,377,177.58	0.00	10.803.405.13	10.803.405.13	0.00	0.00
1752.40.2.1	IMPRUMUTURI NERAMB - POIM - RAMBURSARE - FC 85%	1.140.748.48	204.793.667.42	58.977.58	51.732.24	1.199.726.05	204.845.399.66	0.00	203.645.673.61
1752.40.2.2	IMPRUMUTURI NERAMB - POIM - RAMBURSARE - BS 13%	174.137.22	31.321.387.48	9.020.10	7.911.99	183.157.32	31.329.299.48	0.00	31.146.142.16
1752.40.2.3	IMPRUMUTURI NERAMB - POIM - RAMBURSARE - BL 2%	26.790.58	5.161.148.88	1.387.71	1.217.23	28.178.29	5.162.366.11	0.00	5.134.197.82
1752.40.2.4	IMPRUMUTURI NERAMB - POIM - RAMBURSARE - TVA	253.225.98	45.585.493.48	13.183.21	5.704.47	286.409.19	45,591,257.95	0.00	45,324,848.76
total Cont : 752.40.2	IMPRUMUTURI NERAMB - POIM - RAMBURSARE	1.594.902.27	286,861,697.27	82,569,58	66,625,93	1,577,170,85	286,928,323.20	0.00	285,250,852.35
1752.40.4.5	IMPRUMUTURI NERAMB. POIM - SUME REFUZATE LA RAMBURSARE	0.00	372.01	0.00	0.00	0.00	372.01	0.00	372.01
total Cont : 752.40.4	IMPRUMUTURI NERAMB. POIM - DEDUCERI, CORECTII, REFUZURI	0.00	372.01	0.00	0.00	0.00	372.01	0.00	372.01
total Cont : 4752.40	IMPRUMUTURI NERAMB CU CARACTER DE SUBV.PT. INVESTITII - POIM	11.021.129.82	297.665.474.41	1.459.746.16	66.625.93	12.490.375.98	297.732.100.34	0.00	285.251.224.36
total Cont : 4752	IMPRUMUTURI NERAMB CU CARACTER DE SUBV.PT. INVESTITII	12.077.281.72	311.650.753.64	1.474.646.06	66.625.93	13.551.927.78	311,717,379.57	0.00	298.165.451.79
1753	DONATII PENTRU INVESTITII	493.652.53	1.339.505.66	312.75	0.00	493.965.28	1.339.505.66	0.00	845.540.38

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4758.03	ALTE FD.IID PTR. PR.DE MOD.A SIST.REG.ALIM.CU APA SI CANALVJ	42.012.71	2.609.475.84	3.767.48	0.00	45.780.19	2.609.475.84	0.00	2.563.695.65
4758.04	ALTE FONDURI IID/IMP.PROFIT	81.664.46	2.454.689.48	7.417.17	0.00	89.081.63	2.454.689.48	0.00	2.365.607.85
4758.06	Alte sume primite cu caracter de subv.pt.inv/ DIVIDENDE	0.00	119.787.85	0.00	0.00	0.00	119.787.85	0.00	119.787.85
4758.07	Alte sume primite cu caracter de subv.din Concesiuni	0.00	566.174.01	0.00	23.425.52	0.00	589.599.53	0.00	589.599.53
4758.08	Surse bugetare-prima de casare 2019- autoturismo	2.383.26	5.416.90	216.66	0.00	2.599.92	5.416.90	0.00	2.816.98
Total Cont : 4758	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII PT.INVESTITII	126.060.43	5.753.544.08	11.401.31	23.425.52	137.461.74	5.778.969.60	0.00	5.641.507.86
Total Cont : 475	SUBVENTII PENTRU INVESTITII	12.896.994.68	318.745.803.38	1.486.360.12	99.051.45	14.183.354.80	318.835.854.83	0.00	304.652.500.03
Total Cont : conturi Grupa 47	Total conturi Clasa 4 Grupa 47	13.183.710.64	319.724.434.78	1.586.179.53	137.964.66	14.769.890.17	319.862.399.44	115.243.55	305.207.752.82
481.01	Decontari intre unitate si subunitate (APA SERV-MHCI)	519.250.05	519.250.05	- 43.915.08	- 43.915.08	475.334.97	475.334.97	0.00	0.00
481.40	DECONTARI INTRE UNITATE SI SUBUNITATE (APA SERV-POIM)	781.973.00	781.973.00	37.079.00	37.079.00	819.052.00	819.052.00	0.00	0.00
Total Cont : 481	DECONTARI INTRE UNITATE SI SUBUNITATI	1.301.223.05	1.301.223.05	- 6.836.08	- 6.836.08	1.294.386.97	1.294.386.97	0.00	0.00
Total Cont : conturi Grupa 48	Total conturi Clasa 4 Grupa 48	1.301.223.05	1.301.223.05	- 6.836.08	- 6.836.08	1.294.386.97	1.294.386.97	0.00	0.00
491	AJUSTARI PENTRU DEPRECIEREA CREANTELOR-CLIENTII	516.755.55	5.746.160.34	238.978.25	255.258.92	754.853.80	6.001.419.26	0.00	5.246.585.46
Total Cont : conturi Clasa 4	Total conturi Clasa 4	249.409.745.38	537.321.831.02	23.986.637.23	20.191.920.67	273.376.392.59	557.513.752.49	30.339.538.05	314.476.907.95
5081.01	ALTE TITLURI DE PLASAMENT-depozite in banci	48.832.613.83	48.634.903.89	3.187.798.69	3.244.823.96	52.020.412.52	51.879.727.85	140.664.67	0.00
5081.02	ALTE TITLURI DE PLASAMENT-depozit garanții materiale	174.829.55	23.503.65	2.837.98	330.30	177.667.53	23.833.95	153.833.58	0.00
5081.03	ALTE TITLURI DE PLASAMENT-Garanție Contract de Delegare	135.640.00	67.820.00	0.00	0.00	135.640.00	67.820.00	67.820.00	0.00
Total Cont : 5081	ALTE TITLURI DE PLASAMENT	49.143.083.38	48.726.227.54	3.190.636.67	3.245.154.26	52.333.720.05	51.971.381.80	362.338.25	0.00
Total Cont : 508	ALTE INVESTITII PE TERMEN SCURT SI CREANTE ASIMILATE	49.143.083.38	48.726.227.54	3.190.636.67	3.245.154.26	52.333.720.05	51.971.381.80	362.338.25	0.00
Total Cont : conturi Grupa 50	Total conturi Clasa 5 Grupa 50	49.143.083.38	48.726.227.54	3.190.636.67	3.245.154.26	52.333.720.05	51.971.381.80	362.338.25	0.00
5121.01	CONTURI LA BANCII IN LEI -CONT IID BCR	1.298.602.51	55.221.21	1.701.10	565.390.21	1.298.303.61	620.611.42	677.692.19	0.00
5121.02	CONTURI LA BANCII IN LEI -COTA TARIF BCR	2.192.931.30	1.313.792.01	47.146.45	205.066.10	2.240.077.75	1.518.860.11	721.217.64	0.00
5121.07	Garanție buna ex.LIDL Lupeni- str.Ardealului,Apeductului	10.052.58	0.00	0.84	0.00	10.053.42	0.00	10.053.42	0.00
5121.08	CONT CURENT BCR	23.754.312.42	23.159.369.34	2.924.172.90	3.519.415.98	26.678.785.32	26.678.785.32	0.00	0.00
5121.10	CONT CURENT TREZORERIE	2.645.959.51	2.550.579.56	441.663.87	268.414.38	3.087.623.38	2.818.993.94	268.629.44	0.00
5121.11	Rețea alim cu apă potabilă și canaliz bloc ANL 62A Lupeni	152.42	0.00	0.01	0.00	152.42	0.00	152.42	0.00
5121.12	Alim apa potabila si canalizare Calea Braii, Agrement Braita	12.610.87	98.01	1.04	0.00	12.611.91	98.01	12.513.90	0.00

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Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121.13	Canalizare menajera str Tineretului, liceul Tehnologic	12.471.36	0.00	1.04	0.00	12.472.40	0.00	12.472.40	0.00
5121.16	CONT CURENT BANCA TRANSILVANIA	9.323.779.54	8.985.767.85	978.953.25	1.031.947.26	10.302.732.79	10.017.715.11	285.017.68	0.00
5121.23.01	CONT CURENT-PIRAEUS BANK	50.417.663.25	50.407.643.25	3.380.966.81	3.380.966.81	53.798.630.06	53.788.610.06	10.020.00	0.00
total Cont : 5121.23	CONT CURENT-PIRAEUS BANK	50.417.663.25	50.407.643.25	3.380.966.81	3.380.966.81	53.798.630.06	53.788.610.06	10.020.00	0.00
5121.28	CONTURI LA BANCII IN LEI-SUBV.C.JH	758.864.15	758.864.15	0.00	0.00	758.864.15	758.864.15	0.00	0.00
5121.40	DISPONIBIL AFERENT OPERAT.ECONOM. PREFINANTARE	186.938.49	186.938.49	0.00	0.00	186.938.49	186.938.49	0.00	0.00
5121.41	DISPONIBIL AFERENT OPERAT.ECONOM. RAMBURSARE	21.362.226.33	18.789.583.76	146.163.18	2.563.929.49	21.508.389.51	21.353.513.25	154.876.26	0.00
5121.42	DISPONIBIL AFERENT OPERAT.ECONOM. DECONTARE CERERI PLATA	34.239.514.43	34.239.514.43	6.409.696.89	6.409.696.89	40.649.211.32	40.649.211.32	0.00	0.00
5121.43	DISP AFERENT OPERAT.ECONOM. COLECTARE SUME PT.CERERI PLATA	34.239.514.43	34.239.514.43	6.409.696.89	6.409.696.89	40.649.211.32	40.649.211.32	0.00	0.00
5121.50	Bran apa potabila si canalizare Bazin inot Vulcan	3.597.03	2.518.88	0.00	0.00	3.597.12	2.518.88	1.078.24	0.00
5121.51	Alimentare cu apa potabila Liceul Tehnologic Lupeni	7.487.19	0.00	0.62	0.00	7.487.81	0.00	7.487.81	0.00
5121.52	Retea de canalizare Zona Agreement Braita, Lupeni	3.538.97	0.00	0.29	0.00	3.539.26	0.00	3.539.26	0.00
5121.53	Alim cu apa potabila stat Straja Lupeni-Etapa II	90.797.27	0.00	7.33	0.00	90.804.60	0.00	90.804.60	0.00
5121.54	Lucrare alim hidranti interiori si exteriori Spital Lupeni	5.124.75	0.00	0.43	0.00	5.125.18	0.00	5.125.18	0.00
5121.55	Deviere retea aductiune Taia-Daranesti si canal colector	528.45	0.00	10.035.67	0.00	10.564.12	0.00	10.564.12	0.00
total Cont : 5121	CONTURI LA BANCII IN LEI	180.564.667.24	174.689.405.37	20.750.503.70	24.354.526.01	201.315.175.94	199.043.931.38	2.271.244.56	0.00
5125	SUME IN CURS DE DECONTARE	7.667.812.98	7.569.520.64	690.001.88	659.860.16	8.357.814.86	8.229.380.80	128.434.06	0.00
total Cont : 512	CONTURI CURENTE LA BANCII	188.232.480.22	182.258.926.01	21.440.510.58	25.014.386.17	209.672.990.80	207.273.312.18	2.399.678.62	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	0.00	115.603.87	1.030.672.33	115.603.87	1.030.672.33	0.00	915.068.46
total Cont : 519	CREDITE BANCARE PE TERMEN SCURT	0.00	0.00	115.603.87	1.030.672.33	115.603.87	1.030.672.33	0.00	915.068.46
total Cont : conturi grupa 51	Total conturi Clasa 5 Grupa 51	188.232.480.22	182.258.926.01	21.556.114.45	26.045.058.50	209.788.594.67	208.303.984.51	2.399.678.62	915.068.46
5311	CASA IN LEI	19.357.088.52	19.287.504.17	1.732.924.85	1.779.890.02	21.090.013.37	21.067.394.19	22.619.18	0.00
total Cont : 531	CASA	19.357.088.52	19.287.504.17	1.732.924.85	1.779.890.02	21.090.013.37	21.067.394.19	22.619.18	0.00
5321	TIMBRE FISCALE SI POSTALE	4.704.70	4.224.30	268.00	426.00	4.972.70	4.650.30	322.40	0.00
total Cont : 532	ALT E VALORI	4.704.70	4.224.30	268.00	426.00	4.972.70	4.650.30	322.40	0.00
total Cont : conturi grupa 53	Total conturi Clasa 5 Grupa 53	19,361.793.22	19,291.728.47	1,733.192.85	1,780,316.02	21,094,986.07	21,072,044.49	22,941.58	0.00
542.01	AVANSURI DE TREZORERIE	202.296.23	202.296.23	10.784.78	10.784.78	213.081.01	213.081.01	0.00	0.00
total Cont : 542	AVANSURI DE TREZORERIE	202.296.23	202.296.23	10.784.78	10.784.78	213.081.01	213.081.01	0.00	0.00
total Cont : conturi grupa 54	Total conturi Clasa 5 Grupa 54	202.296.23	202.296.23	10.784.78	10.784.78	213.081.01	213.081.01	0.00	0.00

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Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
581	VIRAMENTE INTERNE	55.067.216.13	55.067.216.13	8.371.653.29	8.371.653.29	63.438.869.42	63.438.869.42	0.00	0.00
Total Cont : conturi Grupa 58	Total conturi Clasa 5 Grupa 58	55.067.216.13	55.067.216.13	8.371.653.29	8.371.653.29	63.438.869.42	63.438.869.42	0.00	0.00
Total Cont : conturi Clasa 5	Total conturi Clasa 5	312.006.869.18	305.546.394.36	34.862.382.04	39.452.966.85	346.869.251.22	344.999.361.23	2.734.958.45	915.068.46
6021.01	CHELTUIELI CU MATERIALELE DE BAZA	2.108.876.63	2.108.876.63	148.643.75	148.643.75	2.257.520.38	2.257.520.38	0.00	0.00
6021.02	CHELTUIELI CU MATERIALELE DE PROTECTIE	7.180.61	7.180.61	463.86	463.86	7.644.47	7.644.47	0.00	0.00
6021.03	CHELTUIELI CU MATERIALELE DE IMA	895.05	895.05	35.10	35.10	930.15	930.15	0.00	0.00
6021.04	CHELTUIELI CU MATERIALELE INVESTITII	11.157.25	11.157.25	335.58	335.58	11.492.83	11.492.83	0.00	0.00
Total Cont : 6021	CHELTUIELI CU MATERIALELE AUXILIARE	2.128.109.54	2.128.109.54	149.478.29	149.478.29	2.277.587.83	2.277.587.83	0.00	0.00
6022.01	CHELTUIELI PRIVIND COMBUSTIBILII	733.941.20	733.941.20	49.517.68	49.517.68	783.458.88	783.458.88	0.00	0.00
6022.02	CHELTUIELI CU CARBURANT	100.03	100.03	0.00	0.00	100.03	100.03	0.00	0.00
Total Cont : 6022	CHELTUIELI PRIVIND COMBUSTIBILII	734.041.23	734.041.23	49.517.68	49.517.68	783.558.91	783.558.91	0.00	0.00
6024	CHELTUIELI CU PIESELE DE SCHIMB	181.598.00	181.598.00	40.825.67	40.825.67	222.423.67	222.423.67	0.00	0.00
6028.01	CHELT.CU ALTE MAT.GEST.O	441.680.41	441.680.41	16.495.29	16.495.29	458.175.70	458.175.70	0.00	0.00
6028.02	CHELT.CU IMPRIMATELE	13.905.84	13.905.84	11.60	11.60	13.917.44	13.917.44	0.00	0.00
6028.03	CHELT.CU MAT. BIROTICA SI RECHIZITE	77.483.32	77.483.32	13.057.25	13.057.25	90.540.57	90.540.57	0.00	0.00
Total Cont : 6028	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	533.069.57	533.069.57	29.564.14	29.564.14	562.633.71	562.633.71	0.00	0.00
Total Cont : 602	CHELTUIELI CU MATERIALELE CONSUMABILE	3.576.818.34	3.576.818.34	269.385.78	269.385.78	3.816.204.12	3.816.204.12	0.00	0.00
603.01	CHELT.CU OB.DE INVENTAR	200.775.79	200.775.79	2.123.18	2.123.18	202.898.97	202.898.97	0.00	0.00
603.02	CHELT.CU ECHIP.DE PROTECTIE	279.00	279.00	0.00	0.00	279.00	279.00	0.00	0.00
Total Cont : 603	CHELTUIELI CU OB.DE INVENTAR	201.054.79	201.054.79	2.123.18	2.123.18	203.177.97	203.177.97	0.00	0.00
604	CHELTUIELI PRIVINDMATERIALELE NESTOCATE	5.296.86	5.296.86	0.00	0.00	5.296.86	5.296.86	0.00	0.00
6051.01	CHELTUIELI CU ENERGIA ELECTRICA	2.025.495.56	2.025.495.56	209.915.20	209.915.20	2.235.410.76	2.235.410.76	0.00	0.00
6051.03	CHELTUIELI CU ENERGIA (AUTOCONSUM MHC)	46.774.83	46.774.83	11.056.32	11.056.32	57.831.15	57.831.15	0.00	0.00
6051.04	ENERGIE ELECTRICA DEZECHILIBRE ORARE MHC	155.707.22	155.707.22	8.258.49	8.258.49	163.965.71	163.965.71	0.00	0.00
6051.05	TARIFE OPCOM	56.582.77	56.582.77	4.831.27	4.831.27	61.414.04	61.414.04	0.00	0.00
Total Cont : 6051	CHELTUIELI PRIVIND CONSUMUL DE ENERGIE	2.284.560.38	2.284.560.38	234.061.28	234.061.28	2.518.621.66	2.518.621.66	0.00	0.00
6052.01	CHELTUIELI PRIVIND CONSUMUL DE APA	882.153.04	882.153.04	66.780.32	66.780.32	968.933.36	968.933.36	0.00	0.00
6052.02	CHELTUIELI PRIVIND CONSUMUL DE APA MHC	38.552.18	38.552.18	2.653.02	2.653.02	41.205.20	41.205.20	0.00	0.00
Total Cont : 6052	CHELTUIELI PRIVIND CONSUMUL DE APA	920.705.22	920.705.22	89.433.34	89.433.34	1.010.138.56	1.010.138.56	0.00	0.00
6053	CHELTUIELI PRIVIND CONSUMUL DE GAZE NATURALE	410.767.14	410.767.14	62.448.02	62.448.02	473.215.16	473.215.16	0.00	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
total Cont : 605	CHELTUIELI PRIVIND UTILITATILE	3.616.032,74	3.616.032,74	385.942,64	385.942,64	4.001.975,38	4.001.975,38	0,00	0,00
total Cont : conturi grupă 60	Total conturi Clasa 6 Grupa 60	7.399.202,73	7.399.202,73	657.451,60	657.451,60	8.056.654,33	8.056.654,33	0,00	0,00
611	CHELTUIELI CU INTRETINE-REA SI REPARATIILE	88.686,27	88.686,27	20.356,18	20.356,18	109.042,45	109.042,45	0,00	0,00
6121	CHELTUIELI CU REDEVENTELE	80.187,69	80.187,69	24.525,52	24.525,52	104.713,21	104.713,21	0,00	0,00
6123	CHELTUIELI CU CHIRIILE	6.549,79	6.549,79	773,52	773,52	7.323,31	7.323,31	0,00	0,00
total Cont : 612	CHELTUIELI CU REDEVENTELE LOCATIILE DE GESTIUNE SI CHIRIILE	86.737,48	86.737,48	25.299,04	25.299,04	112.036,52	112.036,52	0,00	0,00
613	CHELTUIELI CU PRIMELE DEASIGURARE	109.288,93	109.288,93	13.586,00	13.586,00	122.874,93	122.874,93	0,00	0,00
615	CHELTUIELI CU PREGATIREA PERSONALULUI	10.184,45	10.184,45	0,00	0,00	10.184,45	10.184,45	0,00	0,00
total Cont : conturi grupă 61	Total conturi Clasa 6 Grupa 61	294.897,13	294.897,13	59.241,22	59.241,22	354.138,35	354.138,35	0,00	0,00
622	CHELTUIELI PRIVIND COMI-SIOANELE SI ONORARIILE	144.033,00	144.033,00	0,00	0,00	144.033,00	144.033,00	0,00	0,00
623.01	CHELTUIELI DE PROTOCOL	6.685,41	6.685,41	2.325,87	2.325,87	9.011,28	9.011,28	0,00	0,00
623.02	CHELTUIELI RECLAMA SI PU-BLICITATE	67.623,75	67.623,75	16.818,50	16.818,50	84.442,25	84.442,25	0,00	0,00
total Cont : 623	CHELTUIELI DE PROTOCOL,RECLAMA SI PUBLICITATE	74.309,16	74.309,16	19.144,37	19.144,37	93.453,53	93.453,53	0,00	0,00
624	CHELTUIELI CU TRANSPORTULDE BUNURI SI DE PERSONAL	5.630,75	5.630,75	445,38	445,38	6.076,13	6.076,13	0,00	0,00
625.01	CHELTUIELI DEDUCTIBILE CU DEPLASARI	25.130,00	25.130,00	502,50	502,50	25.632,50	25.632,50	0,00	0,00
total Cont : 625	CHELTUIELI CU DEPLASARI ,DETASARI SI TRANSFERARI	25.130,00	25.130,00	502,50	502,50	25.632,50	25.632,50	0,00	0,00
626	CHELTUIELI POSTALE SITAXE DE TELECOMUNICATII	74.972,84	74.972,84	6.836,99	6.836,99	81.909,83	81.909,83	0,00	0,00
627	CHELTUIELI CU SERVICIILEBANCARE SI ASIMILATE	46.257,11	46.257,11	3.811,79	3.811,79	50.068,90	50.068,90	0,00	0,00
628.01	ALTE CHELT. CU SERV EXECUTATE DE TERTI	2.310.418,56	2.310.418,56	198.204,71	198.204,71	2.508.623,27	2.508.623,27	0,00	0,00
total Cont : 628	ALTE CHELTUIELI CUSERVICIILE EXECUTATE DE TERTI	2.310.418,56	2.310.418,56	198.204,71	198.204,71	2.508.623,27	2.508.623,27	0,00	0,00
total Cont : conturi grupă 62	Total conturi Clasa 6 Grupa 62	2.680.751,42	2.680.751,42	229.045,74	229.045,74	2.909.797,16	2.909.797,16	0,00	0,00
635.01	CHELTUIELI CU ALTE IMPO-ZITE ,TAXE SI VARSAMINTEASIMILATE	796.114,92	796.114,92	66.715,03	66.715,03	862.829,95	862.829,95	0,00	0,00
635.03	CHELT. CU IMPOZITE SI TAXE - NEDEDUCTIBILE	1.719,74	1.719,74	0,00	0,00	1.719,74	1.719,74	0,00	0,00
635.04	CHELT. CU IMP. SI TAXE - IVA AFERENTA GRATUITATILOR ACORDATE	25.525,29	25.525,29	2.222,73	2.222,73	27.748,02	27.748,02	0,00	0,00
total Cont : 635	CHELTUIELI CU ALTEIMPOZITE,TAXE SI VARSAMINTE ASIMILATE	823.359,95	823.359,95	68.937,76	68.937,76	892.297,71	892.297,71	0,00	0,00
total Cont : conturi grupă 63	Total conturi Clasa 6 Grupa 63	823.359,95	823.359,95	68.937,76	68.937,76	892.297,71	892.297,71	0,00	0,00
641.01	CHELT.CU SALARIILE PERSONALULUI	16.575.051,00	16.575.051,00	1.934.468,00	1.934.468,00	18.509.519,00	18.509.519,00	0,00	0,00
641.03	CHELT.CU SALARIILEPERSONALULUI-	182.400,00	182.400,00	13.200,00	13.200,00	195.600,00	195.600,00	0,00	0,00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	CONSILIU ADMINISTRATIE								
341.40	CHELTUIELI CU SALARII F PERSONALULUI - POIM	363.217,00	363.217,00	33.404,00	33.404,00	396.621,00	396.621,00	0,00	0,00
total Cont : 641	CHELTUIELI CU SALARIILE PERSONALULUI	17.120.668,00	17.120.668,00	1.981.072,00	1.981.072,00	19.101.740,00	19.101.740,00	0,00	0,00
3421	CHELT CU AVANTAJELE IN NATURA ACORDATE SALARIATILOR	282.951,00	282.951,00	24.697,00	24.697,00	307.648,00	307.648,00	0,00	0,00
3422	CHELTUIELI CU TICHETELE ACORDATE SALARIATILOR	1.266.265,00	1.266.265,00	118.890,00	118.890,00	1.385.145,00	1.385.145,00	0,00	0,00
total Cont : 642	CHELT CU AVANTAJELE IN NAT SI TICHETE ACORDATE SALARIATILOR	1.549.216,00	1.549.216,00	143.577,00	143.577,00	1.692.793,00	1.692.793,00	0,00	0,00
3458.01	ALTE CHELT PRIV ASIG SI PROT SOCIALA BOALA REGIE	240.840,00	240.840,00	13.537,00	13.537,00	254.377,00	254.377,00	0,00	0,00
3458.02	ALTE CHELT PRIV ASIG SI PROT SOCIALA	232.755,01	232.755,01	10.753,86	10.753,86	243.508,87	243.508,87	0,00	0,00
total Cont : 6458	ALTE CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	473.595,01	473.595,01	24.290,86	24.290,86	497.885,87	497.885,87	0,00	0,00
total Cont : 645	CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	473.595,01	473.595,01	24.290,86	24.290,86	497.885,87	497.885,87	0,00	0,00
3461.01	CHELT PRIV CONTRIB ASIGURATORIE PT MUNCA CORESP SALARIATILOR	388.987,00	388.987,00	44.687,00	44.687,00	433.674,00	433.674,00	0,00	0,00
3461.40	CHELT PRIV CONTRIB ASIG PT MUNCA CORESP SALARIATILOR UIP	8.173,00	8.173,00	752,00	752,00	8.925,00	8.925,00	0,00	0,00
total Cont : 6461	CHELTUIELI PRIVIND CONTR.ASIG.PTR.MUNCA CORFSP.SALARIATILOR	397.160,00	397.160,00	45.439,00	45.439,00	442.599,00	442.599,00	0,00	0,00
total Cont : 646	CHELT PRIV CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	397.160,00	397.160,00	45.439,00	45.439,00	442.599,00	442.599,00	0,00	0,00
total Cont : conturi grupă 64	Total conturi Clasa 6 Grupa 64	19.540.639,01	19.540.639,01	2.194.378,86	2.194.378,86	21.735.017,87	21.735.017,87	0,00	0,00
354.01	PIERDERI DIN CREANTE SI DEBITORI DIVERSI-DEDUCTIBILE	61.298,99	61.298,99	0,00	0,00	61.298,99	61.298,99	0,00	0,00
total Cont : 654	PIRDERI DIN CREANTE SI DEBITORI DIVERSI	61.298,99	61.298,99	0,00	0,00	61.298,99	61.298,99	0,00	0,00
3581.01	DESP. AMENZI , PENALITATI- NEDEDUCTIBILE	168,60	168,60	0,00	0,00	168,60	168,60	0,00	0,00
3581.02	DESP. AMENZI , PENALITATI - DEDUCTIBILE	38,63	38,63	0,00	0,00	38,63	38,63	0,00	0,00
total Cont : 6581	DESP.AMENZI SI PENALIT.	207,23	207,23	0,00	0,00	207,23	207,23	0,00	0,00
3588.05	GRATUITATI ACORDATE PENSIONARILOR	58.168,44	58.168,44	5.452,90	5.452,90	63.621,34	63.621,34	0,00	0,00
total Cont : 6588	ALTE CHELT.DE EXPL.	58.168,44	58.168,44	5.452,90	5.452,90	63.621,34	63.621,34	0,00	0,00
total Cont : 658	ALTE CHELTUIELI DEEXPLOATARE	58.375,67	58.375,67	5.452,90	5.452,90	63.828,57	63.828,57	0,00	0,00
total Cont : conturi grupă 65	Total conturi Clasa 6 Grupa 65	119.674,66	119.674,66	5.452,90	5.452,90	125.127,56	125.127,56	0,00	0,00
3651	DIF NEFAV CUR VALUTAR LEG DE ELEM MONET EXPRIM IN VALUTA	1,16	1,16	0,00	0,00	1,16	1,16	0,00	0,00
365	CHELTUIELI DIN DIFERENTA DE CURS VALUTAR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
total Cont : 665	CHELTUIELI DIN DIFERENTA DE CURS VALUTAR	1,16	1,16	0,00	0,00	1,16	1,16	0,00	0,00

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Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
total Cont : conturi grupă 66	Total conturi Clasa 6 Grupa 66	1.16	1.16	0.00	0.00	1.16	1.16	0.00	0.00
811.20	CHELTUIELI DE EXPLOATAREPRIVIND AMORTIZ. IMOBILIZARILOR-CCI	107.558.98	107.558.98	9.778.10	9.778.10	117.337.08	117.337.08	0.00	0.00
811.30	CHELTUIELI DE EXPL.PRIVIND AMORTIZ. IMOBILIZARILOR-ECONOMII	81.246.82	81.246.82	0.00	0.00	81.246.82	81.246.82	0.00	0.00
811.40	CHELTUIELI DE EXPLOATAREPRIVIND AMORTIZ. IMOBILIZARILOR-POIM	907.770.74	907.770.74	82.568.58	82.568.58	990.339.32	990.339.32	0.00	0.00
811	CHELTUIELI DE EXPLOATAREPRIVIND AMORTIZAREA IMOBILIZARILOR	1.007.134.60	1.007.134.60	93.654.41	93.654.41	1.100.789.01	1.100.789.01	0.00	0.00
total Cont : 6811	CHELTUIELI DE EXPLOATAREPRIVIND AMORTIZAREA IMOBILIZARILOR	2.103.711.14	2.103.711.14	186.001.09	186.001.09	2.289.712.23	2.289.712.23	0.00	0.00
812	CHELTUIELI DE EXPLOATAREPRIVIND PROVIZOANE PT.RISCURI SI CH	0.00	0.00	2.488.013.79	2.488.013.79	2.488.013.79	2.488.013.79	0.00	0.00
814	CHELT. DE EXPL PRIVIND PROVIZ.PT.DEPR.ACTIVELOR CIRCULANTE	0.00	0.00	255.258.92	255.258.92	255.258.92	255.258.92	0.00	0.00
total Cont : 681	CHELTUIELI DE EXPLOATAREPRIVIND AMORTIZARILE SI PROVIZOANELE	2.103.711.14	2.103.711.14	2.929.273.80	2.929.273.80	5.032.984.94	5.032.984.94	0.00	0.00
total Cont : conturi grupă 68	Total conturi Clasa 6 Grupa 68	2.103.711.14	2.103.711.14	2.929.273.80	2.929.273.80	5.032.984.94	5.032.984.94	0.00	0.00
891	CHELTUIELI CU IMPOZITUL PE PROFIT	304.381.16	304.381.16	396.413.00	396.413.00	700.794.16	700.794.16	0.00	0.00
total Cont : conturi grupă 69	Total conturi Clasa 6 Grupa 69	304.381.16	304.381.16	396.413.00	396.413.00	700.794.16	700.794.16	0.00	0.00
total Cont : conturi clasa 6	Total conturi Clasa 6	33.266.618.36	33.266.618.36	6.540.194.88	6.540.194.88	39.806.813.24	39.806.813.24	0.00	0.00
7015	VENITURI DIN VINZAREA PRODUSELOR FINITE	561.776.18	561.776.18	55.359.06	55.359.06	617.135.24	617.135.24	0.00	0.00
total Cont : 701	VENITURI DIN VINZAREA PRODUSELOR FINITE	561.776.18	561.776.18	55.359.06	55.359.06	617.135.24	617.135.24	0.00	0.00
704	VENITURI DIN LUCRARI EXECUTATE SI SERVICII PRESTATE	30.792.904.97	30.792.904.97	2.588.446.01	2.588.446.01	33.381.350.98	33.381.350.98	0.00	0.00
706	VENITURI DIN REDEVENTE, LOCATII DE GESTIUNE SI CHIRII	19.603.84	19.603.84	1.339.88	1.339.88	20.943.72	20.943.72	0.00	0.00
708.01	VENITURI DIN ACTIVITATI DIVERSE - PRODUCTIE	848.485.06	848.485.06	26.664.54	26.664.54	875.149.60	875.149.60	0.00	0.00
total Cont : 708	VENITURI DIN ACTIVITATI DIVERSE	848.485.06	848.485.06	26.664.54	26.664.54	875.149.60	875.149.60	0.00	0.00
total Cont : conturi grupă 70	Total conturi Clasa 7 Grupa 70	32.222.770.05	32.222.770.05	2.671.809.49	2.671.809.49	34.894.579.54	34.894.579.54	0.00	0.00
711	VENITURI AFERENTE COSTURILOR STOCURILOR DE PRODUSE	284.955.80	284.955.80	33.153.12	33.153.12	318.108.92	318.108.92	0.00	0.00
total Cont : conturi grupă 71	Total conturi Clasa 7 Grupa 71	284.955.80	284.955.80	33.153.12	33.153.12	318.108.92	318.108.92	0.00	0.00
722.02	VENITURI DIN PRODUCTIA DE IMOBILIZARI CORPORALE- IID	16.779.53	16.779.53	0.00	0.00	16.779.53	16.779.53	0.00	0.00
722.03	VENITURI DIN PRODUCTIA DE IMOBILIZARI CORPORALE-LUCRARI IN RE	154.416.40	154.416.40	445.679.88	445.679.88	600.096.28	600.096.28	0.00	0.00
722.40	VENITURI DIN PRODUCTIA DE IMOBILIZARI CORPORALE - POIM	371.390.00	371.390.00	34.156.00	34.156.00	405.546.00	405.546.00	0.00	0.00
total Cont : 722	VENITURI DIN PRODUCTIA DE IMOBILIZARI CORPORALE	542.585.93	542.585.93	479.835.88	479.835.88	1.022.421.81	1.022.421.81	0.00	0.00

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Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont Grupa 72	Total conturi Clasa 7 Grupa 72	542.585,93	542.585,93	479.835,98	479.835,98	1.022.421,81	1.022.421,81	0,00	0,00
7581.01	ALTE VENIT.DIN EXPLOAT.- DOBANZI,DESPAGUBIRI	4.791,51	4.791,51	0,00	0,00	4.791,51	4.791,51	0,00	0,00
7581.02	ALTE VENIT.DIN EXPL.- PENALIT,FACTURATE	219.683,55	219.683,55	2.920.415,45	2.920.415,45	3.140.299,00	3.140.299,00	0,00	0,00
Total Cont : 7581	VENITURI DIN DESPAGUBIRI, AMENZI, PENALITATI	224.675,06	224.675,06	2.920.415,45	2.920.415,45	3.145.090,51	3.145.090,51	0,00	0,00
583.01	VENIT DIN VINZ, ACTIVEI LOR SI ALTE OPERATIUNI DE CAPITAL	185.732,45	185.732,45	16.819,20	16.819,20	202.551,65	202.551,65	0,00	0,00
583.02	ALTE VENITURI DIN EXPLOAT. - PRIMA CASARE	2.383,26	2.383,26	216,66	216,66	2.599,92	2.599,92	0,00	0,00
583.20	ALTE VENIT.DIN EXPLOAT.-VANZ.ACT.SI ALTE OP.CAP.-CCI	107.558,98	107.558,98	9.778,10	9.778,10	117.337,08	117.337,08	0,00	0,00
583.30	ALTE VENIT.DIN EXPLOAT.-VANZ.ACT.SI ALTE OP.CAP.-ECONOMII	81.240,11	81.240,11	0,00	0,00	81.240,11	81.240,11	0,00	0,00
583.40	ALTE VENIT.DIN EXPLOAT.-VANZ.ACT.SI ALTE OP.CAP.-POIM	907.770,74	907.770,74	82.568,56	82.568,56	990.339,32	990.339,32	0,00	0,00
Total Cont : 7583	ALTE VENIT.DIN EXPLOAT.-VANZ.ACT.SI ALTE OP.CAP.	1.285.685,51	1.285.685,51	109.182,54	109.182,54	1.394.868,05	1.394.868,05	0,00	0,00
588.01	ALTE VENIT.DIN EXPLOAT.-CHELT DE JUD.	44.979,99	44.979,99	2.991,81	2.991,81	47.971,80	47.971,80	0,00	0,00
588.02	ALTE VENIT.DIN EXPL.	67.661,67	67.661,67	476,77	476,77	68.138,44	68.138,44	0,00	0,00
588.03	ALTE VENITURI DIN EXPLOATARE	0,00	0,00	0,10	0,10	0,10	0,10	0,00	0,00
588.04	ALTE VENITURI DIN EXPL.-ACTUALIZARI	9.553,34	9.553,34	1.522,34	1.522,34	11.075,68	11.075,68	0,00	0,00
Total Cont : 7588	ALTE VENITURI DIN EXPLOATARE	122.197,90	122.197,90	4.991,02	4.991,02	127.088,92	127.088,92	0,00	0,00
Total Cont : 753	ALTE VENITURI DIN EXPLOATARE	1.632.558,50	1.632.558,50	3.034.489,01	3.034.489,01	4.567.047,51	4.567.047,51	0,00	0,00
Total Cont : conturi grupa 75	Total conturi Clasa 7 Grupa 75	1.632.558,50	1.632.558,50	3.034.489,01	3.034.489,01	4.567.047,51	4.567.047,51	0,00	0,00
36	VENITURI DIN DOBINZI	2.384,04	2.384,04	285,11	285,11	2.669,15	2.669,15	0,00	0,00
38	ALTE VENITURI FINANCIARE	90.761,27	90.761,27	5.509,47	5.509,47	96.270,74	96.270,74	0,00	0,00
Total Cont : conturi grupa 76	Total conturi Clasa 7 Grupa 76	93.145,31	93.145,31	5.794,58	5.794,58	98.939,89	98.939,89	0,00	0,00
312	VENITURI DIN PROVIZIOANE PENTRU RISURI SICHETUELI	216.092,43	216.092,43	2.016,24	2.016,24	218.108,67	218.108,67	0,00	0,00
314	VENITURI DIN PROVIZIOANE PENTRU DEPRECIEREA ACTIVEI LOR CIRC.	516.755,56	516.755,56	230.078,25	230.078,25	746.833,81	746.833,81	0,00	0,00
Total Cont : 781	VENITURI DIN PROVIZIOANE PRIMIND ACTIVITATEA DE EXPLOATARE	732.847,99	732.847,99	240.094,49	240.094,49	972.942,47	972.942,47	0,00	0,00
Total Cont : conturi grupa 78	Total conturi Clasa 7 Grupa 78	732.847,99	732.847,99	240.094,49	240.094,49	972.942,47	972.942,47	0,00	0,00
Total Cont : conturi grupa 7	Total conturi Clasa 7	35.508.863,57	35.508.863,57	6.465.176,57	6.465.176,57	41.974.040,14	41.974.040,14	0,00	0,00
Total General :		999.140.616,23	999.140.616,23	82.073.977,70	82.073.977,70	1.081.214.593,93	1.081.214.593,93	359.289,081,65	359.289,081,65

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EFORTUNA / ELENA FORTUNA

DIRECTOR GENERAL,
Cristian Andrei Ionica



SEF DEP. ECONOMIC,
Elena Fortuna

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