SC APA SERV VALEA JIULUI SA
PETROŞANI

A.S.V.J. S.A. PETROŞANI
01. AUG. 2022
Nr. Intrare: 19.575

RAPORTARE CONTABILĂ

Raportarea contabilă la 30.06.2022 a fost întocmită conform prevederilor OMFP nr. 1669/2022 pentru aprobarea Sistemului de raportare contabilă la 30 iunie 2022 a operatorilor economici.

În primul semestru al anului 2022, S.C. Apa Serv Valea Jiului S.A. Petroşani a realizat din activitatea de bază şi auxiliară următoarele rezultate:

-venituri totale	15.595.636 lei;
-cheltuieli totale	14.468.064 lei;
-profit net	1.094.668 lei.

Cifra de afaceri realizată de S.C. Apa Serv Valea Jiului S.A. la 30 iunie 2022 este în valoare de 14.367.872 lei, cu 498.080 lei mai mare faţă de cea realizată în aceeaşi perioadă a anului 2021.

Veniturile din exploatare, în valoare de 15.451.318 lei sunt cu 446.740 lei mai mari faţă de 30 iunie 2021.

Cheltuielile de exploatare la data de 30.06.2022 sunt în valoare de 14.468.064 lei cu 884.102 lei mai mari faţă de cheltuielile de exploatare efectuate în primul semestru al anului 2021.

Majorarea cheltuielilor de exploatare se datorează creşterii costurilor privind materialele de bază, energia electrică şi creşterii cheltuielilor privind personalul.

Din valoare totală a creanţelor la 30.06.2022, facturi emise şi neîncasate sunt în sumă de 10.441.797 lei, cu următoarea structură:

- populaţie	9.193.180 lei
- agenţi economici	380.232 lei
- unităţi bugetare	868.385 lei

Față de 31 decembrie 2021, soldul creanțelor restante a scazut cu 310.041 lei, astfel:

- soldul asociațiilor de proprietari a crescut cu 197.628 lei,
- soldul agenților economici a scazut cu 456.637 lei,
- soldul abonaților casnici aflați la încasare directă a scazut cu 51.032 lei.

Datoriile curente ale societății la 30.06.2022 sunt în valoare de 5.514.341 lei, din care:

- furnizori	3.238.995 lei
- datorii la bugetul consolidat al statului	745.208 lei

Datoriile curente au fost achitate la scadență, SC Apa Serv Valea Jiului SA nu are datorii restante la bugetul local și bugetul consolidat al statului.

DIRECTOR GENERAL
IONICĂ CRISTIAN ANDREI

SOCIETATEA DE APA SERV VALEA JIULUI S.A. PETROȘANI 1 Jud. HUNEDOARA

SEF DEPARTAMENT ECONOMIC
FORTUNA ELENA

SITUAŢIA ACTIVELOR, DATORIILOR ŞI CAPITALURILOR PROPRII

Cod 10 la data de 30.06.2022 - lei -

Denumirea elementului (formulele de calcul se refera la **Nr.rd.** din col.B)	Nr.rd. OMF nr. 1669/ 2022	Nr. rd.	Sold la: 01.01.2022	Sold la: 30.06.2022
A		B	1	2
A. ACTIVE IMOBILIZATE				
I. IMOBILIZĂRI NECORPORALE (ct.201+203+205+206+2071+4094 +208-280-290 - 4904)	*01*	01	231.201	200.144
II. IMOBILIZĂRI CORPORALE(ct.211+212+213+214+215+216+217+223+224 +227+231+235+4093-281-291-2931-2935 - 4903)	*02*	02	190.944.237	222.135.541
III. IMOBILIZĂRI FINANCIARE (ct.261+262+263+265+267* - 296*)	*03*	03	75.239	92.601
ACTIVE IMOBILIZATE - TOTAL (**rd. 01 + 02 + 03**)	*04*	04	191.250.677	222.428.286
B. ACTIVE CIRCULANTE				
I. STOCURI (ct.301+302+303+321+322+/-308+323+326+327+328+331+332 +341+345+346+347+/-348+351+354+356+357+358+361+/-368+371+/-378 +381+/-388+4091- 391- 392-393-394-395-396-397-398 - din ct.4428 - 4901)	*05*	05	1.390.238	1.349.419
II.CREANŢE 1. (ct.267*-296*+4092+411+413+418+425+4282+431**+436**+437**+4382 +441**+4424+din ct.4428**+444**+445+446**+447**+4482+451**+453** +456**+4582+461+4662+473** - 491 - 495 - 496 - 4902 +5187)	*06*	06a (301)	17.857.881	24.160.542
2. Creanţe reprezentând dividende repartizate în cursul exerciţiului financiar (ct. 463)	*07*	06b (302)		
TOTAL (rd. 06a+06b)	*08*	06	17.857.881	24.160.542
III. INVESTIŢII PE TERMEN SCURT (ct.501+505+506+507+ 508*+5113+5114-591-595-596-598)	*09*	07	110.514	402.330
IV. CASA ŞI CONTURI LA BĂNCI (ct.508* + 5112+512+531+532+541+542)	*10*	08	4.507.481	11.736.036
ACTIVE CIRCULANTE - TOTAL (**rd. 05 + 06 + 07 + 08**)	*11*	09	23.866.114	37.648.327
C. CHELTUIELI ÎN AVANS (ct. 471) (rd.11+12)	*12*	10	44.631	120.584
Sume de reluat într-o perioadă de până la un an (ct. 471*)	*13*	11	44.631	120.584
Sume de reluat într-o perioadă mai mare de un an (ct. 471*)	*14*	12		
D. DATORII: SUMELE CARE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ DE PÂNĂ LA UN AN (ct.161+162+166+167+168-169+269+401+403+404+405+408+419 +421+423+424+426+427+4281+431***+436***+437***+4381+441***+4423 +4428***+444***+446***+ 447***+4481+451***+453*** +455+456***+457 +4581+462+4661+473***+509+5186+519)	*15*	13	5.247.593	5.514.341
E. ACTIVE CIRCULANTE NETE/DATORII CURENTE NETE (rd.09+11-13-20-23-26)	*16*	14	16.757.182	30.417.399
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd.04 +12+14)	*17*	15	208.007.859	252.845.685
G. DATORII:SUMELE CARE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN (ct.161+162+166+167+168-169+269+401+403+404+405+408+419 +421+423+424+426+427+4281+431***+436***+437***+4381+441***+4423 +4428***+444***+446***+ 447***+4481+451***+453*** +455+456***+4581 +462+4661+473***+509+5186+519)	*18*	16	3.958.122	4.669.330
H. PROVIZIOANE (ct. 151)	*19*	17	2.811.816	1.954.525
I. VENITURI IN AVANS (rd. 19 + 22 + 25 + 28)	*20*	18	194.859.851	238.794.574
1. Subvenţii pentru investiţii (ct. 475), **(rd.20+21)**	*21*	19	194.379.788	238.285.467
Sume de reluat într-o perioadă de până la un an (din ct. 475*)	*22*	20	1.425.907	1.328.064
Sume de reluat într-o perioadă mai mare de un an (din ct. 475*)	*23*	21	192.953.881	236.957.403
2. Venituri înregistrate în avans (ct. 472) (**rd.23+24**)	*24*	22	480.063	509.107

Sume de reluat intr-o perioada de pana la un an (din ct. 472*)	25	23	480.063	509.107
Sume de reluat intr-o perioada mai mare de un an (din ct. 472*)	26	24		
3. Venituri în avans aferente activelor primite prin transfer de la clienţi (ct. 478) **(rd.26+27)**	27	25		
Sume de reluat într-o perioadă de până la un an (din ct. 478*)	28	26		
Sume de reluat într-o perioadă mai mare de un an (din ct. 478*)	29	27		
Fondul comercial negativ (ct.2075)	30	28		
J. CAPITAL ŞI REZERVE				
I. CAPITAL (**rd. 30+31+32+33+34**)	31	29	2.375.590	2.375.590
1. Capital subscris vărsat (ct. 1012)	32	30	2.375.590	2.375.590
2. Capital subscris nevărsat (ct. 1011)	33	31		
3. Patrimoniul regiei (ct. 1015)	34	32		
4. Patrimoniul institutelor naţionale de cercetare-dezvoltare (ct. 1018)	35	33		
5. Alte elemente de capitaluri proprii (ct. 1031)	36	34		
II. PRIME DE CAPITAL (ct. 104)	37	35		
III. REZERVE DIN REEVALUARE (ct. 105)	38	36	187.810	187.810
IV. REZERVE (ct.106)	39	37	5.082.543	5.720.640
Acţiuni proprii (ct. 109)	40	38		
Câştiguri legate de instrumentele de capitaluri proprii (ct. 141)	41	39		
Pierderi legate de instrumentele de capitaluri proprii (ct. 149)	42	40		
V. PROFITUL SAU PIERDEREA REPORTAT(Ă) SOLD C (ct. 117)	43	41	0	0
SOLD D (ct. 117)	44	42	42.318	114.281
VI. PROFITUL SAU PIERDEREA LA SFÂRŞITUL PERIOADEI DE RAPORTARE				
SOLD C (ct. 121)	45	43	680.415	1.094.668
SOLD D (ct. 121)	46	44	0	0
Repartizarea profitului (ct. 129)	47	45		
CAPITALURI PROPRII - TOTAL (rd. 29+35+36+37-38+39-40+41-42+43-44-45)	48	46	8.284.040	9.264.427
Patrimoniul public (ct. 1016)	49	47		
Patrimoniul privat (ct. 1017) *1)*	50	48		
CAPITALURI - TOTAL (rd. 46+47+48) (rd.04+09+10-13-16-17-18)	51	49	8.284.040	9.264.427

*) Conturi de repartizat după natura elementelor respective.
**) Solduri debitoare ale conturilor respective.
***) Solduri creditoare ale conturilor respective.

1)Se va completa de către entităţile cărora le sunt incidente prevederile Ordinului ministrului finanţelor publice şi al ministrului delegat pentru buget nr. 668/2014 pentru aprobarea Precizărilor privind Intocmirea şi actualizarea inventarului centralizat al bunurilor imobile proprietate privată a statului şi a drepturilor reale supuse inventarierii, cu modificările şi completările ulterioare.

ADMINISTRATOR,

Numele si prenumele

IONICA CRISTIAN ANDREI

Semnătura

SOCIETATEA COMERCIALA APA SERV VALEA JIULUI S.A. PETROSANI JUD. HUNEDOARA

Formular VALIDAT

INTOCMIT,

Numele si prenumele

FORTUNA ELENA

Calitatea

11--DIRECTOR ECONOMIC

Semnătura

Nr.de inregistrare in organismul profesional:

CONTUL DE PROFIT ŞI PIERDERE

la data de 30.06.2022

Cod 20

- lei -

Denumirea indicatorilor (formulele de calcul se refera la **Nr.rd.** din col.B)	Nr.rd. OMF nr.1669/ 2022	Nr. rd.	Realizari aferente perioadei de raportare	
			01.01.2021-30.06.2021	01.01.2022-30.06.2022
A		B	1	2
1. Cifra de afaceri netă (**rd. 02+03-04+06**)	01	01	13.869.792	14.367.872
- din care, cifra de afaceri netă corespunzătoare activităţii preponderente efectiv desfăşurate	02	01a (301)		13.964.065
Producţia vândută (ct.701+702+703+704+705+706+708)	03	02	13.869.792	14.367.872
Venituri din vânzarea mărfurilor (ct. 707)	04	03		
Reduceri comerciale acordate (ct. 709)	05	04		
~~Venituri din dobânzi înregistrate de entităţile radiate din Registrul general si care mai au in derulare contracte de leasing (ct.766*)~~		~~05~~		
Venituri din subvenţii de exploatare aferente cifrei de afaceri nete (ct.7411)	06	06		
2. Venituri aferente costului producţiei în curs de execuţie (ct.711+712)				
Sold C	07	07	14.193	24.621
Sold D	08	08	0	0
3. Venituri din producţia de imobilizari necorporale si corporale (ct.721+ 722)	09	09	219.650	181.804
4. Venituri din reevaluarea imobilizărilor corporale (ct. 755)	10	10		
5. Venituri din producţia de investiţii imobiliare (ct. 725)	11	11		
6. Venituri din subvenţii de exploatare (ct. 7412 + 7413 + 7414 + 7415 + 7416 + 7417 + 7419)	12	12	900.943	877.021
7. Alte venituri din exploatare (ct.751+758+7815)	13	13		
-din care, venituri din subvenţii pentru investiţii (ct.7584)	14	14		
-din care, venituri din fondul comercial negativ (ct.7815)	15	15		
VENITURI DIN EXPLOATARE – TOTAL (rd. 01+07-08+09+10+11+12+13)	16	16	15.004.578	15.451.318
8. a) Cheltuieli cu materiile prime şi materialele consumabile (ct.601+602)	17	17	1.027.888	1.271.743
Alte cheltuieli materiale (ct.603+604+606+608)	18	18	107.370	62.354
b) Alte cheltuieli externe (cu energie şi apă)(ct.605)	19	19	1.245.365	1.697.480
- din care, cheltuieli privind consumul de energie (ct. 6051)	20	19a (302)		1.285.631
c) Cheltuieli privind mărfurile (ct.607)	21	20		
Reduceri comerciale primite (ct. 609)	22	21	32	
9. Cheltuieli cu personalul (**rd. 23+24**)	23	22	8.831.835	9.551.306
a) Salarii şi indemnizaţii (ct.641+642+643+644)	24	23	8.518.524	9.104.114
b) Cheltuieli cu asigurările şi protecţia socială (ct.645+646)	25	24	313.311	447.192
10.a) Ajustări de valoare privind imobilizările corporale şi necorporale (**rd. 26 - 27**)	26	25	1.104.357	1.085.344

a.1) Cheltuieli (ct.6811+6813+6817+ din ct.6818)	27	26	1.104.357	1.085.344
a.2) Venituri (ct.7813 + din ct.7818)	28	27		
b) Ajustări de valoare privind activele circulante (**rd. 29 - 30**)	29	28	-797	-546
b.1) Cheltuieli (ct.654+6814 + din ct.6818)	30	29	94.407	63.584
b.2) Venituri (ct.754+7814 + din ct.7818)	31	30	95.204	64.130
11. Alte cheltuieli de exploatare (**rd. 32 la 37**)	32	31	1.401.902	1.657.674
11.1. Cheltuieli privind prestaţiile externe (ct.611+612+613+614+615+621+622+623+624+625+626+627+628)	33	32	961.991	1.168.774
11.2. Cheltuieli cu alte impozite, taxe şi vărsăminte asimilate; cheltuieli reprezentând transferuri şi contribuţii datorate în baza unor acte normative speciale(ct. 635 + 6586*)	34	33	410.098	464.460
11.3. Cheltuieli cu protecţia mediului înconjurător (ct. 652)	35	34		
11.4 Cheltuieli din reevaluarea imobilizărilor corporale (ct. 655)	36	35		
11.5. Cheltuieli privind calamităţile şi alte evenimente similare (ct. 6587)	37	36		
11.6. Alte cheltuieli (ct.651+ 6581+ 6582 + 6583 + 6584 + 6588)	38	37	29.813	24.440
~~Cheltuieli cu dobânzile de refinanţare înregistrate de entităţile radiate din Registrul general si care mai au in derulare contracte de leasing (ct.666*)~~		~~38~~		
Ajustări privind provizioanele (**rd. 40 - 41**)	39	39	-133.926	-857.291
- Cheltuieli (ct.6812)	40	40		
- Venituri (ct.7812)	41	41	133.926	857.291
CHELTUIELI DE EXPLOATARE – TOTAL (rd. 17 la 20 - 21+22+25+28+31+ 39)	42	42	13.583.962	14.468.064
PROFITUL SAU PIERDEREA DIN EXPLOATARE:				
- Profit (**rd. 16 - 42**)	43	43	1.420.616	983.254
- Pierdere (**rd. 42 - 16**)	44	44	0	0
12. Venituri din interese de participare (ct.7611+7612+7613)	45	45		
- din care, veniturile obţinute de la entităţile afiliate	46	46		
13. Venituri din dobânzi (ct. 766)	47	47	71	2.985
- din care, veniturile obţinute de la entităţile afiliate	48	48		
14. Venituri din subvenţii de exploatare pentru dobânda datorată (ct. 7418)	49	49		
15. Alte venituri financiare (ct.762+764+765+767+768+7615)	50	50	181.034	141.333
- din care, venituri din alte imobilizări financiare (ct. 7615)	51	51		
VENITURI FINANCIARE – TOTAL (rd. 45+47+49+50)	52	52	181.105	144.318
16. Ajustări de valoare privind imobilizările financiare şi investiţiile financiare deţinute ca active circulante (**rd. 54 - 55**)	53	53		
- Cheltuieli (ct.686)	54	54		
- Venituri (ct.786)	55	55		
17. Cheltuieli privind dobânzile (ct.666)	56	56		
- din care, cheltuielile în relaţia cu entităţile afiliate	57	57		
18. Alte cheltuieli financiare (ct.663+664+665+667+668)	58	58		
CHELTUIELI FINANCIARE – TOTAL (rd. 53+56+58)	59	59		
PROFITUL SAU PIERDEREA FINANCIAR(Ă):				

- Profit (**rd. 52 - 59**)	*60*	60	181.105	144.318
- Pierdere (**rd. 59 - 52**)	*61*	61	0	0
VENITURI TOTALE (rd. 16 + 52)	*62*	62	15.185.683	15.595.636
CHELTUIELI TOTALE (rd. 42 + 59)	*63*	63	13.583.962	14.468.064
19. PROFITUL SAU PIERDEREA BRUT(Ă):				
- Profit (**rd. 62 - 63**)	*64*	64	1.601.721	1.127.572
- Pierdere (**rd. 63 - 62**)	*65*	65	0	0
20. Impozitul pe profit (ct.691)	*66*	66	219.615	32.904
21. Impozitul specific unor activităţi (ct. 695)	*67*	67		
22. Alte impozite neprezentate la elementele de mai sus (ct.698)	*68*	68		
23. PROFITUL SAU PIERDEREA NET(Ă) A PERIOADEI DE RAPORTARE:				
- Profit (**rd. 64 - 65 - 66 - 67 - 68**)	*69*	69	1.382.106	1.094.668
- Pierdere (**rd. 65 + 66 + 67 + 68 - 64**)	*70*	70	0	0

*) Conturi de repartizat după natura elementelor respective.

La rândul 24 (cf.OMF nr.1669/ 2022)- se cuprind şi drepturile colaboratorilor, stabilite potrivit legislaţiei muncii, care se preiau din rulajul debitor al contului 621 „Cheltuieli cu colaboratorii", analitic „Colaboratori persoane fizice".

La rândul 34 (cf.OMF nr.1669/ 2022)- în contul 6586 „Cheltuieli reprezentând transferuri şi contribuţii datorate în baza unor acte normative speciale" se evidenţiază cheltuielile reprezentând transferuri şi contribuţii datorate în baza unor acte normative speciale, altele decât cele prevăzute de Codul fiscal.

ADMINISTRATOR,

Numele si prenumele

IONICA CRISTIAN ANDREI

Semnătura _____

SOCIETATEA COMERCIALA APA SERV VALEA JIULUI S.A. PETROSANI Jud. HUNEDOARA

INTOCMIT,

Numele si prenumele

FORTUNA ELENA

Calitatea

11--DIRECTOR ECONOMIC

Semnătura _____

Nr.de inregistrare in organismul profesional:

Formular VALIDAT

DATE INFORMATIVE la data de 30.06.2022

Cod 30 (formulele de calcul se refera la **Nr.rd.** din col.B)

- lei -

I. Date privind rezultatul inregistrat	Nr.rd. OMF nr.1669 / 2022	Nr. rd.	Nr.unitati	Sume
A		B	1	2
Unitaţi care au inregistrat profit	01	01	1	1.094.668
Unitaţi care au inregistrat pierdere	02	02		
Unitaţi care nu au inregistrat nici profit, nici pierdere	03	03		

II Date privind platile restante		Nr. rd.	Total, din care:	Pentru activitatea curenta	Pentru activitatea de investitii
A		B	1=2+3	2	3
Plati restante – total **(rd.05 + 09 + 15 la 17 + 18)**	04	04			
Furnizori restanţi – total **(rd. 06 la 08)**	05	05			
- peste 30 de zile	06	06			
- peste 90 de zile	07	07			
- peste 1 an	08	08			
Obligatii restante fata de bugetul asigurarilor sociale – total**(rd.10 la 14)**	09	09			
- contributii pentru asigurari sociale de stat datorate de angajatori, salariati si alte persoane asimilate	10	10			
- contributii pentru fondul asigurarilor sociale de sanatate	11	11			
- contribuţia pentru pensia suplimentară	12	12			
- contributii pentru bugetul asigurarilor pentru somaj	13	13			
- alte datorii sociale	14	14			
Obligatii restante fata de bugetele fondurilor speciale si alte fonduri	15	15			
Obligatii restante fata de alti creditori	16	16			
Impozite, contributii si taxe neplatite la termenul stabilit la bugetul de stat, din care:	17	17			
- contributia asiguratorie pentru munca	18	17a (301)			
Impozite si taxe neplatite la termenul stabilit la bugetele locale	19	18			

III. Numar mediu de salariati		Nr. rd.	30.06.2021	30.06.2022
A		B	1	2
Numar mediu de salariati	20	19	425	429
Numarul efectiv de salariati existenti la sfarsitul perioadei, respectiv la data de 30 iunie	21	20	435	442

IV. Redevenţe plătite în cursul perioadei de raportare, subvenţii încasate şi creanţe restante		Nr. rd.	Sume (lei)
A		B	1
Redevenţe plătite în cursul perioadei de raportare pentru bunurile din domeniul public, primite în concesiune, din care:	22	21	4.400
- redevenţe pentru bunurile din domeniul public plătite la bugetul de stat	23	22	
Redevenţă minieră plătită la bugetul de stat	24	23	

Redevenţă petrolieră plătită la bugetul de stat	25	24	
Chirii plătite în cursul perioadei de raportare pentru terenuri 1)	26	25	
Venituri brute din **servicii** plătite către **persoane nerezidente**, din care:	27	26	
- impozitul datorat la bugetul de stat	28	27	
Venituri brute din **servicii** plătite către **persoane nerezidente** din statele membre ale Uniunii Europene, din care:	29	28	
- impozitul datorat la bugetul de stat	30	29	
Subvenţii încasate în cursul perioadei de raportare, din care:	31	30	46.130.682
- subvenţii încasate în cursul perioadei de raportare aferente activelor	32	31	46.130.682
- subvenţii aferente veniturilor, din care:	33	32	
- subvenţii pentru stimularea ocupării forţei de muncă *)	34	33	
- subvenţii pentru energie din surse regenerabile	35	33a (316)	
- subvenţii pentru combustibili fosili	36	33b (317)	
Creanţe restante, care nu au fost încasate la termenele prevăzute în contractele comerciale şi/sau în actele normative în vigoare, din care:	37	34	10.441.797
- creanţe restante de la entităţi din sectorul majoritar sau integral de stat	38	35	868.385
- creanţe restante de la entităţi din sectorul privat	39	36	380.232
V. Tichete acordate salariaţilor		**Nr. rd.**	**Sume (lei)**
A		**B**	**1**
Contravaloarea tichetelor acordate salariaţilor	40	37	710.925
Contravaloarea tichetelor acordate altor categorii de beneficiari, altii decat salariatii	41	37a (302)	

VI. Cheltuieli efectuate pentru activitatea de cercetare - dezvoltare **)		**Nr. rd.**	**30.06.2021**	**30.06.2022**
A		**B**	**1**	**2**
Cheltuieli de cercetare - dezvoltare :	42	38		
- din care, efectuate în scopul diminuării impactului activităţii entităţii asupra mediului sau al dezvoltării unor noi tehnologii sau a unor produse mai sustenabile	43	38a (318)		
- dupa surse de finantare (rd. 40+41)	44	39	0	0
- din fonduri publice	45	40		
- din fonduri private	46	41		
- dupa natura cheltuielilor (rd. 43+44)	47	42	0	0
- cheltuieli curente	48	43		
- cheltuieli de capital	49	44		
VII. Cheltuieli de inovare *)**		**Nr. rd.**	**30.06.2021**	**30.06.2022**
A		**B**	**1**	**2**
Cheltuieli de inovare	50	45		
- din care, efectuate în scopul diminuării impactului activităţii entităţii asupra mediului sau al dezvoltării unor noi tehnologii sau a unor produse mai sustenabile	51	45a (319)		
VIII. Alte informaţii		**Nr. rd.**	**30.06.2021**	**30.06.2022**
A		**B**	**1**	**2**
Avansuri acordate pentru imobilizări necorporale (ct. 4094), din care:	52	46		
- avansuri acordate entităţilor neafiliate nerezidente pentru imobilizări necorporale (din ct. 4094)	53	46a (303)		

- avansuri acordate entităţilor afiliate nerezidente pentru imobilizări necorporale (din ct. 4094)	54	46b (304)		
Avansuri acordate pentru imobilizări corporale (ct. 4093), din care:	55	47	15.647.300	3.094.801
- avansuri acordate entităţilor neafiliate nerezidente pentru imobilizări corporale (din ct. 4093)	56	47a (305)		
- avansuri acordate entităţilor afiliate nerezidente pentru imobilizări corporale (din ct. 4093)	57	47b (306)		
Imobilizări financiare, în sume brute **(rd. 49+54)**	58	48	79.077	92.601
Acţiuni deţinute la entităţile afiliate, interese de participare, alte titluri imobilizate şi obligaţiuni, în sume brute **(rd. 50 + 51 + 52 + 53)**	59	49		
- acţiuni necotate emise de rezidenti	60	50		
- părţi sociale emise de rezidenti	61	51		
- actiuni si parti sociale emise de nerezidenti,din care:	62	52		
- detineri de cel putin 10%	63	52a (307)		
- obligatiuni emise de nerezidenti	64	53		
Creanţe imobilizate, în sume brute **(rd. 55+56)**	65	54	79.077	92.601
- creanţe imobilizate în lei si exprimate in lei, a caror decontare se face in functie de cursul unei valute (din ct. 267)	66	55	79.077	92.601
- creanţe imobilizate în valută (din ct. 267)	67	56		
Creanţe comerciale, avansuri pentru cumpărări de bunuri de natura stocurilor şi pentru prestări de servicii acordate furnizorilor şi alte conturi asimilate, în sume brute (ct. 4091 + 4092 + 411 + 413 + 418), din care:	68	57	3.129.744	3.322.896
- creanţe comerciale în relaţia cu entităţile neafiliate nerezidente, avansuri pentru cumpărări de bunuri de natura stocurilor şi pentru prestări de servicii acordate furnizorilor neafiliaţi nerezidenţi şi alte conturi asimilate, în sume brute în relaţie cu neafiliaţii nerezidenţi (din ct. 4091 + din ct. 4092 + din ct. 411 + din ct. 413 + din ct. 418)	69	58		
- creanţe comerciale în relaţia cu entităţile afiliate nerezidente, avansuri pentru cumpărări de bunuri de natura stocurilor şi pentru prestări de servicii acordate furnizorilor afiliaţi nerezidenţi şi alte conturi asimilate, în sume brute în relaţie cu afiliaţii nerezidenţi (din ct. 4091 + din ct. 4092 + din ct. 411 + din ct. 413 + din ct. 418)	70	58a (308)		
Creanţe neîncasate la termenul stabilit (din ct. 4091 + din ct. 4092 + din ct. 411 + din ct. 413)	71	59	10.242.062	10.441.797
Creanţe în legătură cu personalul şi conturi asimilate (ct. 425 + 4282)	72	60	736	
Creanţe în legătură cu bugetul asigurărilor sociale şi bugetul statului (din ct. 431+436+437+4382+ 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482) , **(rd.62 la 66)**	73	61	3.289.023	14.390.695
- creante in legatura cu bugetul asigurarilor sociale (ct.431+437+4382)	74	62	113.373	137.192
- creante fiscale in legatura cu bugetul statului (ct.436+441+4424+4428+444+446)	75	63		46.867
- subventii de incasat(ct.445)	76	64	3.175.650	14.206.636
- fonduri speciale - taxe si varsaminte asimilate (ct.447)	77	65		
- alte creante in legatura cu bugetul statului(ct.4482)	78	66		
Creanţele entităţii în relaţiile cu entităţile afiliate (ct. 451), din care:	79	67		
- creanţe cu entităţi afiliate nerezidente (din ct. 451), din care:	80	68		

- creanţe comerciale cu entităţi afiliate nerezidente (din ct. 451)	81	69		
Creanţe în legătură cu bugetul asigurărilor sociale şi bugetul statului neîncasate la termenul stabilit (din ct. 431+ din ct. 436 + din ct. 437 + din ct. 4382 + din ct. 441 + din ct. 4424 + din ct. 4428 + din ct. 444 + din ct. 445 + din ct. 446 + din ct. 447 + din ct. 4482)	82	70		
Alte creanţe (ct. 453 + 456 + 4582 + 461 + 4662 + 471 + 473), din care:	83	71	1.449.715	1.438.331
- decontari privind interesele de participare ,decontari cu actionarii/ asociatii privind capitalul ,decontari din operatiuni in participatie (ct.453+456+4582)	84	72		
- alte creante in legatura cu persoanele fizice si persoanele juridice, altele decat creantele in legatura cu institutiile publice (institutiile statului) (din ct. 461 + din ct. 471 + din ct.473+4662)	85	73	1.449.715	1.438.331
- sumele preluate din contul 542 'Avansuri de trezorerie' reprezentând avansurile de trezorerie, acordate potrivit legii şi nedecontate până la data de raportare (din ct. 461)	86	74		
Dobânzi de încasat (ct. 5187) , din care:	87	75		
- de la nerezidenti	88	76		
Dobânzi de încasat de la nerezidenţi (din ct. 4518 + din ct. 4538)	89	76a (313)		
Valoarea împrumuturilor acordate operatorilor economici ****)	90	77		
Investiţii pe termen scurt, în sume brute (ct. 501 + 505 + 506 + 507 + din ct.508), din care:	91	78		
- acţiuni necotate emise de rezidenti	92	79		
- părţi sociale emise de rezidenti	93	80		
- actiuni emise de nerezidenti	94	81		
- obligatiuni emise de nerezidenti	95	82		
- deţineri de obligaţiuni verzi	96	82a (320)		
Alte valori de încasat (ct. 5113 + 5114)	97	83		
Casa în lei şi în valută **(rd.85+86)**	98	84	33.637	38.107
- în lei (ct. 5311)	99	85	33.637	38.107
- în valută (ct. 5314)	100	86		
Conturi curente la bănci în lei şi în valută **(rd.88+90)**	101	87	32.681.013	11.640.834
- în lei (ct. 5121), din care:	102	88	32.681.013	11.640.834
- conturi curente în lei deschise la bănci nerezidente	103	89		
- în valută (ct. 5124), din care:	104	90		
- conturi curente în valută deschise la bănci nerezidente	105	91		
Alte conturi curente la bănci şi acreditive, **(rd.93+94)**	106	92	83.130	56.369
- sume în curs de decontare, acreditive şi alte valori de încasat, în lei (ct. 5112 + din ct. 5125 + 5411)	107	93	83.130	56.369
- sume în curs de decontare şi acreditive în valută (din ct. 5125 + 5414)	108	94		
Datorii **(rd. 96 + 99 + 102 + 103 + 106 + 108 + 110 + 111 + 116 + 119 + 122 + 128)**	109	95	11.161.498	10.692.778
Credite bancare externe pe termen scurt (credite primite de la instituţii financiare nerezidente pentru care durata contractului de credit este mai mica de 1 an) (din ct. 519), **(rd .97+98)**	110	96		

- în lei	111	97		
- în valută	112	98		
Credite bancare externe pe termen lung (credite primite de la instituţii financiare nerezidente pentru care durata contractului de credit este mai mare sau egală cu 1 an) (din ct. 162), **(rd.100+101)**	113	99		
- în lei	114	100		
- în valută	115	101		
Credite de la trezoreria statului si dobanzile aferente (ct. 1626 + din ct. 1682)	116	102		
Alte împrumuturi şi dobânzile aferente (ct. 166 + 1685 + 1686 + 1687) **(rd. 104+105)**	117	103		
- în lei si exprimate in lei, a caror decontare se face in functie de cursul unei valute	118	104		
- în valută	119	105		
Alte împrumuturi şi datorii asimilate (ct. 167), din care:	120	106	1.972.070	4.669.330
- valoarea concesiunilor primite (din ct. 167)	121	107		
- valoarea obligaţiunilor verzi emise de entitate	122	107a (321)		
Datorii comerciale, avansuri primite de la clienţi şi alte conturi asimilate, în sume brute (ct. 401 + 403 + 404 + 405 + 408 + 419), din care:	123	108	6.511.490	3.238.995
- datorii comerciale în relaţia cu entităţile neafiliate nerezidente, avansuri primite de la clienţi neafiliaţi nerezidenţi şi alte conturi asimilate, în sume brute în relaţie cu neafiliaţii nerezidenţi (din ct. 401 + din ct. 403 + din ct. 404 + din ct. 405 + din ct. 408 + din ct. 419)	124	109		
- datorii comerciale în relaţia cu entităţile afiliate nerezidente, avansuri primite de la clienţi afiliaţi nerezidenţi şi alte conturi asimilate, în sume brute în relaţie cu afiliaţii nerezidenţi (din ct. 401 + din ct. 403 + din ct. 404 + din ct. 405 + din ct. 408 + din ct. 419)	125	109a (309)		
Datorii în legătură cu personalul şi conturi asimilate (ct. 421 + 423 + 424 + 426 + 427 + 4281)	126	110	834.573	945.882
Datorii în legătură cu bugetul asigurărilor sociale şi bugetul statului (ct. 431+436 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481) **(rd.112 la 115)**	127	111	993.973	953.845
- datorii in legatura cu bugetul asigurarilor sociale (ct.431+437+4381)	128	112	448.783	503.254
- datorii fiscale in legatura cu bugetul statului (ct.436+441+4423+4428+444+446)	129	113	506.679	408.267
- fonduri speciale - taxe si varsaminte asimilate (ct.447)	130	114	38.511	42.324
- alte datorii in legatura cu bugetul statului (ct.4481)	131	115		
Datoriile entităţii în relaţiile cu entităţile afiliate (ct. 451), din care:	132	116		
- datorii cu entităţi afiliate nerezidente 2) (din ct. 451), din care:	133	117		
- cu scadenţa iniţială mai mare de un an	134	118		
- datorii comerciale cu entităţile afiliate nerezidente indiferent de scadenţă (din ct. 451)	135	118a (310)		
Sume datorate actionarilor / asociatilor (ct.455), din care:	136	119		
- sume datorate actionarilor / asociatilor pers.fizice	137	120		
- sume datorate actionarilor / asociatilor pers.juridice	138	121		

Alte datorii (ct. 269 + 453 + 456 + 457 + 4581 + 4661 + 462 + 472 + 473 + 478 + 509), din care:	139	122	849.392	884.726
-decontari privind interesele de participare , decontari cu actionarii /asociatii privind capitalul, decontari din operatii in participatie (ct.453+456+457+4581)	140	123		
-alte datorii in legatura cu persoanele fizice si persoanele juridice, altele decat datoriile in legatura cu institutiile publice (institutiile statului) 3) (din ct.462+4661+din ct.472+din ct.473)	141	124	849.392	884.726
- subventii nereluate la venituri (din ct. 472)	142	125		
- varsaminte de efectuat pentru imobilizari financiare si investitii pe termen scurt (ct.269+509)	143	126		
- venituri în avans aferente activelor primite prin transfer de la clienţi (ct. 478)	144	127		
Dobânzi de plătit (ct. 5186), din care:	145	128		
- către nerezidenţi	146	128a (311)		
Dobânzi de plătit către nerezidenţi (din ct. 4518 + din ct. 4538)	147	128b (314)		
Valoarea împrumuturilor primite de la operatorii economici ****)	148	129		
Capital subscris vărsat (ct. 1012), din care:	149	130	2.375.590	2.375.590
- acţiuni cotate 4)	150	131		
- acţiuni necotate 5)	151	132	2.375.590	2.375.590
- părţi sociale	152	133		
- capital subscris varsat de nerezidenti (din ct. 1012)	153	134		
Brevete si licente (din ct.205)	154	135		
IX. Informatii privind cheltuielile cu colaboratorii		**Nr. rd.**	**30.06.2021**	**30.06.2022**
A		**B**	**1**	**2**
Cheltuieli cu colaboratorii (ct. 621)	155	136		
X. Informaţii privind bunurile din domeniul public al statului		**Nr. rd.**	**30.06.2021**	**30.06.2022**
A		**B**	**1**	**2**
Valoarea bunurilor din domeniul public al statului aflate în administrare	156	137		
Valoarea bunurilor din domeniul public al statului aflate în concesiune	157	138	376.479.992	376.304.867
Valoarea bunurilor din domeniul public al statului închiriate	158	139		
XI. Informaţii privind bunurile din proprietatea privată a statului supuse inventarierii cf. OMFP nr. 668/2014		**Nr. rd.**	**30.06.2021**	**30.06.2022**
A		**B**	**1**	**2**
Valoarea contabilă netă a bunurilor 6)	159	140		

XII. Capital social vărsat		**Nr. rd.**	**30.06.2021**		**30.06.2022**	
			Suma (lei)	**% 7)**	**Suma (lei)**	**% 7)**
A		**B**	**Col.1**	**Col.2**	**Col.3**	**Col.4**
Capital social vărsat (ct. 1012) 7), (rd. 142 + 145 + 149 + 150 + 151 + 152)	160	141	2.375.590	X	2.375.590	X

- deţinut de instituţii publice, **(rd. 143+144)**	*161*	142				
- deţinut de instituţii publice de subord. centrală	*162*	143				
- deţinut de instituţii publice de subord. locală	*163*	144				
- deţinut de societăţile cu capital de stat, din care:	*164*	145	2.375.590	100,00	2.375.590	100,00
- cu capital integral de stat	*165*	146	2.375.590	100,00	2.375.590	100,00
- cu capital majoritar de stat	*166*	147				
- cu capital minoritar de stat	*167*	148				
- deţinut de regii autonome	*168*	149				
- deţinut de societăţi cu capital privat	*169*	150				
- deţinut de persoane fizice	*170*	151				
- deţinut de alte entităţi	*171*	152				

XIII. Dividende distribuite acţionarilor/ asociatilor din profitul reportat		**Nr. rd.**	**Sume (lei)**	
A		**B**	**2021**	**2022**
Dividende distribuite acţionarilor/ asociatilor în perioada de raportare din profitul reportat	*172*	152a (312)		
XIV. Repartizări interimare de dividende potrivit Legii nr. 163/2018		**Nr. rd.**	**Sume (lei)**	
A		**B**	**2021**	**2022**
- dividendele interimare repartizate [8)]	*173*	152b (315)		
XV. Creanţe preluate prin cesionare de la persoane juridice ***)**		**Nr. rd.**	**Sume (lei)**	
A		**B**	**30.06.2021**	**30.06.2022**
Creanţe preluate prin cesionare de la persoane juridice (la valoarea nominală), din care:	*174*	153		
- creanţe preluate prin cesionare de la persoane juridice afiliate	*175*	154		
Creanţe preluate prin cesionare de la persoane juridice (la cost de achiziţie), din care:	*176*	155		
- creanţe preluate prin cesionare de la persoane juridice afiliate	*177*	156		
XVI. Venituri obţinute din activităţi agricole ****)**		**Nr. rd.**	**Sume (lei)**	
A		**B**	**30.06.2021**	**30.06.2022**
Venituri obţinute din activităţi agricole	*178*	157		
XVII. Cheltuieli privind calamităţile şi alte evenimente similare (ct. 6587), din care:	*179*	157a (322)		
- inundaţii	*180*	157b (323)		
- secetă	*181*	157c (324)		
- alunecări de teren	*182*	157d (325)		

ADMINISTRATOR,	INTOCMIT,
Numele si prenumele	Numele si prenumele
IONICA CRISTIAN ANDREI	FORTUNA ELENA
Semnatura	Calitatea
	11--DIRECTOR ECONOMIC
	Semnatura
Formular VALIDAT	Nr.de inregistrare in organismul profesional:

*) Subvenţii pentru stimularea ocupării forţei de muncă (transferuri de la bugetul statului către angajator) - reprezintă sumele acordate angajatorilor pentru plata absolvenţilor instituţiilor de învăţământ, stimularea şomerilor care se încadrează în muncă înainte de expirarea perioadei de şomaj, stimularea angajatorilor care încadrează în munca pe perioada nedeterminată şomeri în vârstă de peste 45 de ani, şomeri întreţinători unici de familie sau şomeri care în termen de 3 ani de la data angajării îndeplinesc condiţiile pentru a solicita pensia anticipată parţială sau de acordare a pensiei pentru limita de vârstă, ori pentru alte situaţii prevăzute prin legislaţia în vigoare privind sistemul asigurărilor pentru şomaj şi stimularea ocupării forţei de muncă.

**) Se va completa cu cheltuielile efectuate pentru activitatea de cercetare-dezvoltare, respectiv cercetarea fundamentală, cercetarea aplicativă, dezvoltarea tehnologică şi inovarea, stabilite potrivit prevederilor Ordonanţei Guvernului nr. 57/2002 privind cercetarea ştiinţifică şi dezvoltarea tehnologică, aprobată cu modificări şi completări prin Legea nr. 324/2003, cu modificările şi completările ulterioare.

***) Se va completa cu cheltuielile efectuate pentru activitatea de inovare. La completarea rândurilor corespunzătoare capitolelor VI şi VII sunt avute în vedere prevederile Regulamentului de punere în aplicare (UE) 2020/1197 al Comisiei din 30 iulie 2020 de stabilire a specificaţiilor tehnice şi a modalităţilor în temeiul Regulamentului (UE) 2019/2152 al Parlamentului European şi al Consiliului privind statisticile europene de întreprindere şi de abrogare a 10 acte juridice în domeniul statisticilor de întreprindere, publicat în Jurnalul Oficial al Uniunii Europene, seria L, nr. 271 din 18 august 2020. Prin acest Regulament a fost abrogat Regulamentul de punere în aplicare (UE) nr. 995/2012 al Comisiei din 26 octombrie 2012 de stabilire a normelor de punere în aplicare a Deciziei nr. 1.608/2003/CE a Parlamentului European şi a Consiliului privind producţia şi dezvoltarea statisticilor comunitare în domeniul ştiinţei şi al tehnologiei.

****) În categoria operatorilor economici nu se cuprind entităţile reglementate şi supravegheate de Banca Naţională a României, respectiv Autoritatea de Supraveghere Financiară, societăţile reclasificate în sectorul administraţiei publice şi instituţiile fără scop lucrativ în serviciul gospodăriilor populaţiei.

*****) Pentru creanţele preluate prin cesionare de la persoane juridice se vor completa atât valoarea nominală a acestora, cât şi costul lor de achiziţie.

Pentru statutul de 'persoane juridice afiliate' se vor avea în vedere prevederile art. 7 pct. 26 lit. c) şi d) din Legea nr.227/2015 privind Codul Fiscal, cu modificările şi completările ulterioare.

******) Conform art. 11 din Regulamentul Delegat (UE) nr. 639/2014 al Comisiei din 11 martie 2014 de completare a Regulamentului (UE) nr. 1307/2013 al Parlamentului European şi al Consiliului de stabilire a unor norme privind plăţile directe acordate fermierilor prin scheme de sprijin în cadrul politicii agricole comune şi de modificare a anexei X la regulamentul menţionat, '(1) ... veniturile obţinute din activităţile agricole sunt veniturile care au fost obţinute de un fermier din activitatea sa agricolă în sensul articolului 4 alineatul (1) litera (c) din regulamentul menţionat (R (UE) 1307/2013), în cadrul exploataţiei sale, inclusiv sprijinul din partea Uniunii din Fondul european de garantare agricolă (FEGA) şi din Fondul european agricol pentru dezvoltare rurală (FEADR), precum şi orice ajutor naţional acordat pentru activităţi agricole, cu excepţia plăţilor directe naţionale complementare în temeiul articolelor 18 şi 19 din Regulamentul (UE) nr. 1307/2013.

Veniturile obţinute din prelucrarea produselor agricole în sensul articolului 4 alineatul (1) litera (d) din Regulamentul (UE) nr. 1307/2013 ale exploataţiei sunt considerate venituri din activităţi agricole cu condiţia ca produsele prelucrate să rămână proprietatea fermierului şi ca o astfel de prelucrare să aibă ca rezultat un alt produs agricol în sensul articolului 4 alineatul (1) litera (d) din Regulamentul (UE) nr. 1307/2013.

Orice alte venituri sunt considerate venituri din activităţi neagricole.

(2) În sensul alineatului (1), 'venituri' înseamnă veniturile brute, înaintea deducerii costurilor şi impozitelor aferente. ...'.

1) Se vor include chiriile plătite pentru terenuri ocupate (culturi agricole, păşuni, fâneţe etc.) şi aferente spaţiilor comerciale (terase etc.) aparţinând proprietarilor privaţi sau unor unităţi ale administraţiei publice, inclusiv chiriile pentru folosirea luciului de apă în scop recreativ sau în alte scopuri (pescuit etc).

2) Valoarea înscrisă la rândul 'datorii cu entităţi afiliate nerezidente (din ct. 451), din care:' NU se calculează prin însumarea valorilor de la rândurile 'cu scadenţa iniţială mai mare de un an' şi 'datorii comerciale cu entităţile afiliate nerezidente indiferent de scadenţă (din ct. 451)'.

3) În categoria 'Alte datorii în legătură cu persoanele fizice şi persoanele juridice, altele decât datoriile în legătură cu instituţiile publice (instituţiile statului)' nu se vor înscrie subvenţiile aferente veniturilor existente în soldul contului 472.

4) Titluri de valoare care conferă drepturi de proprietate asupra societăţilor, care sunt negociabile şi tranzacţionate, potrivit legii.

5) Titluri de valoare care conferă drepturi de proprietate asupra societăţilor, care nu sunt tranzacţionate.

6) Se va completa de către operatorii economici cărora le sunt incidente prevederile Ordinului ministrului finanţelor publice şi al ministrului delegat pentru buget nr. 668/2014 pentru aprobarea Precizărilor privind întocmirea şi actualizarea inventarului centralizat al bunurilor imobile proprietate privată a statului şi a drepturilor reale supuse inventarierii, cu modificările şi completările ulterioare.

7) La secţiunea 'XII Capital social vărsat', la rd.161-171 , în col. 2 şi col. 4 entităţile vor înscrie procentul corespunzător capitalului social deţinut în totalul capitalului social vărsat, înscris la rd.160.

8) La acest rând se cuprind dividendele repartizate potrivit Legii nr. 163/2018 pentru modificarea şi completarea Legii contabilităţii nr. 82/1991, modificarea şi completarea Legii societăţilor nr. 31/1990, precum şi modificarea Legii nr. 1/2005 privind organizarea şi funcţionarea cooperaţiei.

Solduri / Rulaje de preluat din balanta contabila in formularele F10 si F20 col.2 (an curent)

Atentie ! Selectati mai intâi tipul entitătii (mari si mijlocii/ mici/ micro) !

Conturi entitati mari, mijlocii si mici: 1011 SC(+)F10S.R31 OK

1	(ultimul rand sau nr.cr. rand necompletat)	
Nr.cr.	**Cont**	**Suma**
1		

-

+ Salt

S1027_A1.0.0 /19.07.2022 Tip situaţie financiară : BS

Bifati numai dacă este cazul :	
☐	Mari Contribuabili care depun bilanţul la Bucuresti
☐	Sucursala
☐	GIE - grupuri de interes economic
☐	Activ net mai mic de 1/2 din valoarea capitalului subscris

○ An ◉ Semestru Anul **2022**

Suma de control 2.375.590

Entitatea: APA SERV VALEA JIULUI SA

Adresa

Judeţ	Sector	Localitate
Hunedoara		PETROSANI

Strada	Nr.	Bloc	Scara	Ap.	Telefon
CUZA VODA	23				0254543144

Număr din registrul comerţului: J20/257/1995

Cod unic de inregistrare: 7 3 9 2 4 1 6

Forma de proprietate: 12–Societati cu capital integral de stat

Activitatea preponderenta (cod si denumire clasa CAEN): 3600 Captarea, tratarea şi distribuţia apei

Activitatea preponderenta efectiv desfasurata (cod si denumire clasa CAEN): 3600 Captarea, tratarea şi distribuţia apei

◉ Raportari contabile semestriale

◉ **Entităţi mijlocii, mari si entităţi de interes public**

○ **Entităţi mici**

○ **Microentităţi**

☐ **Entităţi de interes public** ? ☐ 1. entităţile care au optat pentru un **exerciţiu financiar diferit de anul calendaristic**, cf.art. 27 din *Legea contabilităţii nr. 82/1991*

Raportare contabilă la data de 30.06.2022 întocmită de entităţile cărora le sunt incidente Reglementările contabile privind situaţiile financiare anuale individuale şi situaţiile financiare anuale consolidate, aprobate prin OMFP nr. 1.802/2014, cu modificările şi completările ulterioare, coroborat cu art.3 din OMF nr.1669/ 2022 şi care în exerciţiul financiar precedent au înregistrat o cifră de afaceri mai mare decat echivalentul in lei a 1.000.000 euro.
F10 - SITUATIA ACTIVELOR, DATORIILOR SI CAPITALURILOR PROPRII
F20 - CONTUL DE PROFIT ŞI PIERDERE
F30 - DATE INFORMATIVE

Indicatori :

Capitaluri - total	9.264.427
Capital subscris	2.375.590
Profit/ pierdere	1.094.668

ADMINISTRATOR,

Numele si prenumele: IONICA CRISTIAN ANDREI

Semnătura

SOCIETATE COMERCIALA APA SERV VALEA JIULUI S.A. PETROSANI Jud. HUNEDOARA

INTOCMIT,

Numele si prenumele: FORTUNA ELENA

Calitatea: 11–DIRECTOR ECONOMIC

Semnătura

Semnătura electronica

Formular VALIDAT

C. APA SERV VALEA JIULUI S.A.

C. APA SERV VALEA JIULUI S.A.+ Unitati Organizatorice

BALANTA DE VERIFICARE SINTETICA

Data : 30/06/2022

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
tal 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
)5	REZERVE DIN REEVALUARE	0.00	187,810.04	0.00	0.00	0.00	187,810.04	0.00	187,810.04
tal Cont : 106	REZERVE	0.00	5,720,639.70	0.00	0.00	0.00	5,720,639.70	0.00	5,720,639.70
tal Cont : conturi upa 10	Total conturi Clasa 1 Grupa 10	0.00	8,284,039.74	0.00	0.00	0.00	8,284,039.74	0.00	8,284,039.74
tal Cont : 117	REZULTATUL REPORTAT	120,114.95	24,201.42	17,255.46	- 1,112.08	137,370.41	23,089.34	114,281.07	0.00
tal Cont : conturi upa 11	Total conturi Clasa 1 Grupa 11	120,114.95	24,201.42	17,255.46	- 1,112.08	137,370.41	23,089.34	114,281.07	0.00
tal Cont : 121	PROFIT SAU PIERDERE	13,471,586.81	14,523,330.10	2,631,216.15	2,674,141.13	16,102,802.96	17,197,471.23	0.00	1,094,668.27
tal Cont : 129	REPARTIZAREA PROFITULUI	638,097.19	638,097.19	0.00	0.00	638,097.19	638,097.19	0.00	0.00
tal Cont : conturi upa 12	Total conturi Clasa 1 Grupa 12	14,109,684.00	15,161,427.29	2,631,216.15	2,674,141.13	16,740,900.15	17,835,568.42	0.00	1,094,668.27
tal Cont : 151	PROVIZIOANE	856,791.08	2,811,816.33	500.00	0.00	857,291.08	2,811,816.33	0.00	1,954,525.25
tal Cont : conturi upa 15	Total conturi Clasa 1 Grupa 15	856,791.08	2,811,816.33	500.00	0.00	857,291.08	2,811,816.33	0.00	1,954,525.25
tal Cont : 167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	- 429,491.97	3,958,122.10	- 281,715.70	0.00	- 711,207.67	3,958,122.10	0.00	4,669,329.77
tal Cont : conturi upa 16	Total conturi Clasa 1 Grupa 16	- 429,491.97	3,958,122.10	- 281,715.70	0.00	- 711,207.67	3,958,122.10	0.00	4,669,329.77
tal Cont : conturi asa 1	Total conturi Clasa 1	14,657,098.06	30,239,606.88	2,367,255.91	2,673,029.05	17,024,353.97	32,912,635.93	114,281.07	16,002,563.03
05	CONCESIUNI,BREVETE,LICENTE,DREPTURI SI ACTIVE SIMILARE	13,522.00	0.00	0.00	0.00	13,522.00	0.00	13,522.00	0.00
tal Cont : 208	ALTE IMOBILIZARI NECORPORALE	5,355,649.03	0.00	0.00	0.00	5,355,649.03	0.00	5,355,649.03	0.00
tal Cont : conturi upa 20	Total conturi Clasa 2 Grupa 20	5,369,171.03	0.00	0.00	0.00	5,369,171.03	0.00	5,369,171.03	0.00
tal Cont : 211	TERENURI	35,937.55	0.00	0.00	0.00	35,937.55	0.00	35,937.55	0.00
tal Cont : 212	CONSTRUCTII	3,490,736.50	0.00	- 119,039.86	0.00	3,371,696.64	0.00	3,371,696.64	0.00
tal Cont : 213	INSTALATII TEHNICE SI MIJLOACE DE TRANSPORT	24,332,034.07	0.00	- 293,667.32	0.00	24,038,366.75	0.00	24,038,366.75	0.00
tal Cont : 214	MOB.AP.DE BIROT.ECHIP.DE PROT.A VALOR.UMANE SI MAT.,ALTE ACT	424,784.37	0.00	0.00	0.00	424,784.37	0.00	424,784.37	0.00
tal Cont : conturi rupa 21	Total conturi Clasa 2 Grupa 21	28,283,492.49	0.00	- 412,707.18	0.00	27,870,785.31	0.00	27,870,785.31	0.00
31.74	Conducta magistrala DN800 mm V.P-P-sani,Tr.1,zona Frizoni	929,146.00	0.00	0.00	0.00	929,146.00	0.00	929,146.00	0.00
31.75	Reabilitare rezervor PETRILA - CT	194,799.67	0.00	0.00	194,799.67	194,799.67	194,799.67	0.00	0.00
31.76	Extindere retea apa si cuplare in magistrala, str Obreja -CT	12,800.14	0.00	0.00	0.00	12,800.14	0.00	12,800.14	0.00
31.77	Alim cu apa potabila str. Calea Braii - Zona Agrement Braita	69,007.05	69,007.05	0.00	0.00	69,007.05	69,007.05	0.00	0.00
31.78	Statie transf 35 kv si echip aferente st ep Uricani	171,969.17	0.00	0.00	0.00	171,969.17	0.00	171,969.17	0.00

BALANTA DE VERIFICARE SINTETICA

Data : 30/06/2022

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
31.79	Modernizare, automatizare Rezervor Brazi- Vulcan	34,008.73	0.00	0.00	0.00	34,008.73	0.00	34,008.73	0.00
31.80	Extindere retea apa potabila str. Vanatorului, Lupeni CT	20,366.26	0.00	0.00	0.00	20,366.26	0.00	20,366.26	0.00
31.82	Modernizare sectii/ sectoare	36,171.43	0.00	0.00	0.00	36,171.43	0.00	36,171.43	0.00
31.83	Extind. retea canalizare str. Muncii bl.13 (gradinita) CT	6,646.08	6,646.08	0.00	0.00	6,646.08	6,646.08	0.00	0.00
31.84	Reab drenuri Jiet si instal hidraulice - refacere teren CT	1,356.52	0.00	0.00	0.00	1,356.52	0.00	1,356.52	0.00
31.85	Extindere retea apa str. Libertatii - Cimitir, Aninoasa - CT	1,782.09	1,782.09	0.00	0.00	1,782.09	1,782.09	0.00	0.00
31.86	Extind retea canalizare Sasa, Petrosani - CT	17,036.96	17,036.96	0.00	0.00	17,036.96	17,036.96	0.00	0.00
31.87	Extind retea canalizare str. Dealului, Petrosani - CT	17,937.90	17,937.90	0.00	0.00	17,937.90	17,937.90	0.00	0.00
31.88	Extind retea canaliz str. Libertatii Cimitir , Aninoasa - CT	2,331.31	2,331.31	0.00	0.00	2,331.31	2,331.31	0.00	0.00
31.89	Extind retea canaliz str. Valea Ungurului, Vulcan - CT	30,119.24	0.00	0.00	0.00	30,119.24	0.00	30,119.24	0.00
tal Cont : 231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	200,858,721.71	171,160.68	6,372,069.35	- 429,074.03	207,230,791.06	- 257,913.35	207,488,704.41	0.00
tal Cont : conturi upa 23	Total conturi Clasa 2 Grupa 23	200,858,721.71	171,160.68	6,372,069.35	- 429,074.03	207,230,791.06	- 257,913.35	207,488,704.41	0.00
tal Cont : 267	CREANTE IMOBILIZATE	95,228.49	832.50	540.00	2,335.00	95,768.49	3,167.50	92,600.99	0.00
tal Cont : conturi upa 26	Total conturi Clasa 2 Grupa 26	95,228.49	832.50	540.00	2,335.00	95,768.49	3,167.50	92,600.99	0.00
tal Cont : 280	AMORIZARI PRIVINDIMOBILIZARILE NECORPORALE	0.00	5,163,734.20	0.00	5,292.93	0.00	5,169,027.13	0.00	5,169,027.13
tal Cont : 281	AMORTIZARI PRIVINDIMOBILIZARILE CORPORALE	0.00	16,142,038.18	0.00	176,711.66	0.00	16,318,749.84	0.00	16,318,749.84
tal Cont : conturi upa 28	Total conturi Clasa 2 Grupa 28	0.00	21,305,772.38	0.00	182,004.59	0.00	21,487,776.97	0.00	21,487,776.97
tal Cont : conturi asa 2	Total conturi Clasa 2	234,606,613.72	21,477,765.56	5,959,902.17	- 244,734.44	240,566,515.89	21,233,031.12	240,821,261.74	21,487,776.97
tal Cont : 302	MATERIALE CONSUMABILE	1,560,289.03	963,939.12	326,313.75	307,804.56	1,886,602.78	1,271,743.68	614,859.10	0.00
tal Cont : 303	MATERIALE DE NATURA OB.DE INVENTAR	971,307.95	207,856.76	16,039.53	44,930.42	987,347.48	252,787.18	734,560.30	0.00
tal Cont : conturi upa 30	Total conturi Clasa 3 Grupa 30	2,531,596.98	1,171,795.88	342,353.28	352,734.98	2,873,950.26	1,524,530.86	1,349,419.40	0.00
22	MATERIALE CONSUMABILE IN CURS DE APROVIZIONARE	4,391.44	4,391.44	0.00	0.00	4,391.44	4,391.44	0.00	0.00
tal Cont : conturi upa 32	Total conturi Clasa 3 Grupa 32	4,391.44	4,391.44	0.00	0.00	4,391.44	4,391.44	0.00	0.00
45	PRODUSE FINITE	108,696.73	108,696.73	21,047.84	21,047.84	129,744.57	129,744.57	0.00	0.00
tal Cont : conturi upa 34	Total conturi Clasa 3 Grupa 34	108,696.73	108,696.73	21,047.84	21,047.84	129,744.57	129,744.57	0.00	0.00

BALANTA DE VERIFICARE SINTETICA

Data : 30/06/2022

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
tal Cont : conturi asa 3	Total conturi Clasa 3	2,644,685.15	1,284,884.05	363,401.12	373,782.82	3,008,086.27	1,658,666.87	1,349,419.40	0.00
tal Cont : 401	FURNIZORI	5,471,842.38	6,040,880.62	979,353.92	1,073,097.25	6,451,196.30	7,113,977.87	0.00	662,781.57
tal Cont : 404	FURNIZORI DE IMOBILIZARI	29,076,501.24	29,101,121.06	1,668,465.67	3,946,945.90	30,744,966.91	33,048,066.96	0.00	2,303,100.05
)8	FURNIZORI-FACTURINESOSITE	1,600,417.61	1,865,605.69	265,188.08	273,112.90	1,865,605.69	2,138,718.59	0.00	273,112.90
tal Cont : 409	FURNIZORI - DEBITORI	5,146,343.30	0.00	- 2,051,542.27	0.00	3,094,801.03	0.00	3,094,801.03	0.00
tal Cont : conturi upa 40	Total conturi Clasa 4 Grupa 40	41,295,104.53	37,007,607.37	861,465.40	5,293,156.05	42,156,569.93	42,300,763.42	3,094,801.03	3,238,994.52
tal Cont : 411	CLIENTI	24,559,077.89	13,560,456.33	2,617,200.22	2,481,982.88	27,176,278.11	16,042,439.21	11,133,838.90	0.00
8	CLIENTI-FACTURI DEINTOCMIT	4,604,944.17	2,089,847.76	138,124.29	22,365.97	4,743,068.46	2,112,213.73	2,630,854.73	0.00
tal Cont : conturi upa 41	Total conturi Clasa 4 Grupa 41	29,164,022.06	15,650,304.09	2,755,324.51	2,504,348.85	31,919,346.57	18,154,652.94	13,764,693.63	0.00
tal Cont : 421	PERSONAL-SALARII DATORATE	6,948,455.00	7,695,794.00	1,398,178.00	1,411,932.00	8,346,633.00	9,107,726.00	0.00	761,093.00
23	PESONAL-AJUTOAREMATERIALE DATORATE	189,118.00	241,758.00	52,640.00	36,023.00	241,758.00	277,781.00	0.00	36,023.00
tal Cont : 425	AVANSURI ACORDATE PERSONALULUI	9,720.00	9,720.00	700.00	700.00	10,420.00	10,420.00	0.00	0.00
tal Cont : 426	DREPTURI DE PERSONAL NERIDICATE	4,500.00	4,610.00	0.00	0.00	4,500.00	4,610.00	0.00	110.00
tal Cont : 427	RETINERI DIN SALARII DATORATE TERTILOR	92,641.00	111,086.00	18,559.00	18,315.00	111,200.00	129,401.00	0.00	18,201.00
tal Cont : 428	ALTE DATORII SI CREANTEIN LEGATURA CU PERSONALUL	15,489.49	144,726.45	1,394.00	2,612.00	16,883.49	147,338.45	0.00	130,454.96
tal Cont : conturi upa 42	Total conturi Clasa 4 Grupa 42	7,259,923.49	8,207,694.45	1,471,471.00	1,469,582.00	8,731,394.49	9,677,276.45	0.00	945,881.96
tal Cont : 431	ASIGURARI SOCIALE	2,578,308.00	3,083,686.00	505,378.00	503,254.00	3,083,686.00	3,586,940.00	0.00	503,254.00
tal Cont : 436	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	164,581.00	196,574.00	31,993.00	32,057.00	196,574.00	228,631.00	0.00	32,057.00
382	ALTE CREANTE SOCIALE	267,282.00	133,169.00	23,211.00	20,132.00	290,493.00	153,301.00	137,192.00	0.00
tal Cont : 438	ALTE DATORII SI CREANTESOCIALE	267,282.00	133,169.00	23,211.00	20,132.00	290,493.00	153,301.00	137,192.00	0.00
tal Cont : conturi upa 43	Total conturi Clasa 4 Grupa 43	3,010,171.00	3,413,429.00	560,582.00	555,443.00	3,570,753.00	3,968,872.00	137,192.00	535,311.00
41	IMPOZITUL PE PROFIT	79,771.29	57,761.29	0.00	- 24,857.00	79,771.29	32,904.29	46,867.00	0.00
tal Cont : 442	TAXA PE VALOAREA ADAUGATA	2,311,166.00	2,610,455.48	466,192.98	446,304.30	2,777,358.98	3,056,759.78	0.00	279,400.80
tal Cont : 444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	499,907.00	599,106.00	99,199.00	96,809.00	599,106.00	695,915.00	0.00	96,809.00
tal Cont : 445	SUBVENTII	56,570,255.82	40,230,580.72	3,767,062.50	5,900,101.60	60,337,318.32	46,130,682.32	14,206,636.00	0.00
tal Cont : 446	ALTE IMPOZITE,TAXE SIVARSAMINTE ASIMILATE	141,324.24	141,324.24	33,085.45	33,085.45	174,409.69	174,409.69	0.00	0.00
tal Cont : 447	FONDURI SPECIALE - TAXESI VARSAMINTE ASIMILATE	212,797.71	254,843.74	42,053.21	42,331.60	254,850.92	297,175.34	0.00	42,324.42
tal Cont : 448	ALTE DATORII SI CREANTECU BUGETUL STATULUI	375.00	375.00	0.00	0.00	375.00	375.00	0.00	0.00
tal Cont : conturi upa 44	Total conturi Clasa 4 Grupa 44	59,815,597.06	43,894,446.47	4,407,593.14	6,493,774.95	64,223,190.20	50,388,221.42	14,254,299.10	419,330.32

.C. APA SERV VALEA JIULUI S.A.

.C. APA SERV VALEA JIULUI S.A.+ Unitati Organizatorice

BALANTA DE VERIFICARE SINTETICA

Data : 30/06/2022

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
tal Cont : 461	DEBITORI DIVERSI	1,350,866.94	41,575.26	11,576.42	3,121.16	1,362,443.36	44,696.42	1,317,746.94	0.00
tal Cont : 462	CREDITORI DIVERSI	22,588.61	178,723.67	1,184.12	15,010.78	23,772.73	193,734.45	0.00	169,961.72
tal Cont : conturi upa 46	Total conturi Clasa 4 Grupa 46	1,373,455.55	220,298.93	12,760.54	18,131.94	1,386,216.09	238,430.87	1,317,746.94	169,961.72
tal Cont : 471	CHELTUIELI INREGISTRATEIN AVANS	240,779.81	79,764.08	978.00	41,409.84	241,757.81	121,173.92	120,583.89	0.00
tal Cont : 472	VENITURI INREGISTRATE INAVANS	23,560.74	525,411.92	1,335.40	8,591.32	24,896.14	534,003.24	0.00	509,107.10
tal Cont : 473	DECONTARI DIN OPERATIUNI INCURS DE CLARIFICARE	95,368.19	294,539.27	13,039.82	19,527.36	108,408.01	314,066.63	0.00	205,658.62
tal Cont : 475	SUBVENTII PENTRU INVESTITII	7,508,090.45	243,173,598.00	1,147,103.30	3,767,062.50	8,655,193.75	246,940,660.50	0.00	238,285,466.75
tal Cont : conturi upa 47	Total conturi Clasa 4 Grupa 47	7,867,799.19	244,073,313.27	1,162,456.52	3,836,591.02	9,030,255.71	247,909,904.29	120,583.89	239,000,232.47
tal Cont : 481	DECONTARI INTRE UNITATATE SI SUBUNITATI	426,349.10	426,349.10	144,270.46	144,270.46	570,619.56	570,619.56	0.00	0.00
tal Cont : conturi upa 48	Total conturi Clasa 4 Grupa 48	426,349.10	426,349.10	144,270.46	144,270.46	570,619.56	570,619.56	0.00	0.00
)1	AJUSTARI PENTRU DEPRECIEREA CREANTELOR-CLIENTI	63,720.15	5,376,723.39	409.88	0.00	64,130.03	5,376,723.39	0.00	5,312,593.36
tal Cont : conturi asa 4	Total conturi Clasa 4	150,276,142.14	358,270,166.07	11,376,333.45	20,315,298.27	161,652,475.59	378,585,464.34	32,689,316.60	249,622,305.35
tal Cont : 508	ALTE INVESTITII PE TERMEN SCURT SI CREANTE ASIMILATE	12,787,439.63	12,537,844.00	4,355,148.93	4,202,414.25	17,142,588.56	16,740,258.25	402,330.31	0.00
tal Cont : conturi upa 50	Total conturi Clasa 5 Grupa 50	12,787,439.63	12,537,844.00	4,355,148.93	4,202,414.25	17,142,588.56	16,740,258.25	402,330.31	0.00
tal Cont : 512	CONTURI CURENTE LA BANCI	79,410,551.16	70,621,986.01	12,708,458.99	9,799,820.44	92,119,010.15	80,421,806.45	11,697,203.70	0.00
tal Cont : conturi upa 51	Total conturi Clasa 5 Grupa 51	79,410,551.16	70,621,986.01	12,708,458.99	9,799,820.44	92,119,010.15	80,421,806.45	11,697,203.70	0.00
tal Cont : 531	CASA	7,475,227.36	7,425,511.35	1,458,032.13	1,469,640.91	8,933,259.49	8,895,152.26	38,107.23	0.00
tal Cont : 532	ALTE VALORI	2,056.00	2,049.30	1,170.00	451.40	3,226.00	2,500.70	725.30	0.00
tal Cont : conturi upa 53	Total conturi Clasa 5 Grupa 53	7,477,283.36	7,427,560.65	1,459,202.13	1,470,092.31	8,936,485.49	8,897,652.96	38,832.53	0.00
tal Cont : 542	AVANSURI DE TREZORERIE	103,150.51	103,150.51	33,305.12	33,305.12	136,455.63	136,455.63	0.00	0.00
tal Cont : conturi upa 54	Total conturi Clasa 5 Grupa 54	103,150.51	103,150.51	33,305.12	33,305.12	136,455.63	136,455.63	0.00	0.00
31	VIRAMENTE INTERNE	19,323,803.50	19,323,803.50	1,828,837.90	1,828,837.90	21,152,641.40	21,152,641.40	0.00	0.00
tal Cont : conturi upa 58	Total conturi Clasa 5 Grupa 58	19,323,803.50	19,323,803.50	1,828,837.90	1,828,837.90	21,152,641.40	21,152,641.40	0.00	0.00
tal Cont : conturi asa 5	Total conturi Clasa 5	119,102,228.16	110,014,344.67	20,384,953.07	17,334,470.02	139,487,181.23	127,348,814.69	12,138,366.54	0.00
tal Cont : 602	CHELTUIELI CU MATERIALELE CONSUMABILE	963,938.19	963,938.19	307,804.56	307,804.56	1,271,742.75	1,271,742.75	0.00	0.00
tal Cont : 603	CHELTUIELI CU OB.DE INVENTAR	51,825.03	51,825.03	9,452.59	9,452.59	61,277.62	61,277.62	0.00	0.00
)4	CHELTUIELI PRIVINDMATERIALELE NESTOCATE	1,076.82	1,076.82	0.00	0.00	1,076.82	1,076.82	0.00	0.00

BALANTA DE VERIFICARE SINTETICA

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Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
tal Cont : 6051	CHELTUIELI PRIVIND CONSUMUL DE ENERGIE	1,104,700.03	1,104,700.03	180,931.17	180,931.17	1,285,631.20	1,285,631.20	0.00	0.00
tal Cont : 6052	CHELTUIELI PRIVIND CONSUMUL DE APA	321,300.32	321,300.32	90,548.73	90,548.73	411,849.05	411,849.05	0.00	0.00
tal Cont : 605	CHELTUIELI PRIVIND ENERGIA SI APA	1,426,000.35	1,426,000.35	271,479.90	271,479.90	1,697,480.25	1,697,480.25	0.00	0.00
tal Cont : conturi upa 60	Total conturi Clasa 6 Grupa 60	2,442,840.39	2,442,840.39	588,737.05	588,737.05	3,031,577.44	3,031,577.44	0.00	0.00
1	CHELTUIELI CU INTRETINE-REA SI REPARATIILE	79,483.83	79,483.83	23,398.50	23,398.50	102,882.33	102,882.33	0.00	0.00
tal Cont : 612	CHELTUIELI CU REDEVENTELE LOCATIILE DE GESTIUNE SI CHIRIILE	32,635.67	32,635.67	28,424.43	28,424.43	61,060.10	61,060.10	0.00	0.00
3	CHELTUIELI CU PRIMELE DEASIGURARE	68,257.77	68,257.77	13,478.72	13,478.72	81,736.49	81,736.49	0.00	0.00
5	CHELTUIELI CU PREGATIREA PERSONALULUI	4,755.50	4,755.50	6,322.00	6,322.00	11,077.50	11,077.50	0.00	0.00
tal Cont : conturi upa 61	Total conturi Clasa 6 Grupa 61	185,132.77	185,132.77	71,623.65	71,623.65	256,756.42	256,756.42	0.00	0.00
2	CHELTUIELI PRIVIND COMI-SIOANELE SI ONORARIILE	83,997.67	83,997.67	16,500.00	16,500.00	100,497.67	100,497.67	0.00	0.00
tal Cont : 623	CHELTUIELI DE PROTOCOL,RECLAMA SI PUBLICITATE	28,493.85	28,493.85	7,013.38	7,013.38	35,507.23	35,507.23	0.00	0.00
4	CHELTUIELI CU TRANSPORTULDE BUNURI SI DE PERSONAL	2,203.50	2,203.50	364.10	364.10	2,567.60	2,567.60	0.00	0.00
tal Cont : 625	CHELTUIELI CU DEPLASARI ,DETASARI SI TRANSFERARI	10,565.36	10,565.36	1,498.33	1,498.33	12,063.69	12,063.69	0.00	0.00
6	CHELTUIELI POSTALE SITAXE DE TELECOMUNICATII	28,405.28	28,405.28	9,080.92	9,080.92	37,486.20	37,486.20	0.00	0.00
7	CHELTUIELI CU SERVICIILEBANCARE SI ASIMILATE	13,107.87	13,107.87	3,565.24	3,565.24	16,673.11	16,673.11	0.00	0.00
tal Cont : 628	ALTE CHELTUIELI CUSERVICIILE EXECUTATE DE TERTI	593,808.29	593,808.29	113,413.46	113,413.46	707,221.75	707,221.75	0.00	0.00
tal Cont : conturi upa 62	Total conturi Clasa 6 Grupa 62	760,581.82	760,581.82	151,435.43	151,435.43	912,017.25	912,017.25	0.00	0.00
tal Cont : 635	CHELTUIELI CU ALTEIMPOZITE,TAXE SIVARSAMINTE ASIMILATE	378,958.02	378,958.02	85,501.61	85,501.61	464,459.63	464,459.63	0.00	0.00
tal Cont : conturi upa 63	Total conturi Clasa 6 Grupa 63	378,958.02	378,958.02	85,501.61	85,501.61	464,459.63	464,459.63	0.00	0.00
tal Cont : 641	CHELTUIELI CU SALARIILE PERSONALULUI	6,867,962.00	6,867,962.00	1,388,936.00	1,388,936.00	8,256,898.00	8,256,898.00	0.00	0.00
tal Cont : 642	CHELT CU AVANTAJELE IN NAT SI TICHETE ACORDATE SALARIATILOR	715,182.00	715,182.00	132,034.00	132,034.00	847,216.00	847,216.00	0.00	0.00
tal Cont : 645	CHELTUIELI PRIVIND ASIGU-RARILE SI PROTECTIA SOCIALA	236,608.00	236,608.00	19,728.00	19,728.00	256,336.00	256,336.00	0.00	0.00
tal Cont : 6461	CHELTUIELI PRIVIND CONTR.ASIG.PTR.MUNCA CORESP.SALARIATILOR	158,799.00	158,799.00	32,057.00	32,057.00	190,856.00	190,856.00	0.00	0.00
tal Cont : 646	CHELT PRIV CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	158,799.00	158,799.00	32,057.00	32,057.00	190,856.00	190,856.00	0.00	0.00
tal Cont : conturi upa 64	Total conturi Clasa 6 Grupa 64	7,978,551.00	7,978,551.00	1,572,755.00	1,572,755.00	9,551,306.00	9,551,306.00	0.00	0.00

.C. APA SERV VALEA JIULUI S.A.

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BALANTA DE VERIFICARE SINTETICA

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Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
tal Cont : 654	PIRDERI DIN CREANTE SI DEBITORI DIVERSI	63,583.82	63,583.82	0.00	0.00	63,583.82	63,583.82	0.00	0.00
tal Cont : 658	ALTE CHELTUIELI DEEXPLOATARE	20,423.72	20,423.72	4,015.82	4,015.82	24,439.54	24,439.54	0.00	0.00
tal Cont : conturi ıpa 65	Total conturi Clasa 6 Grupa 65	84,007.54	84,007.54	4,015.82	4,015.82	88,023.36	88,023.36	0.00	0.00
5	CHELTUIELI DIN DIFERENTA DE CURS VALUTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tal Cont : conturi ıpa 66	Total conturi Clasa 6 Grupa 66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tal Cont : 681	CHELTUIELI DE EXPLOATAREPRIVIND AMORTIZARILE SIPROVIZIOANELE	903,338.98	903,338.98	182,004.59	182,004.59	1,085,343.57	1,085,343.57	0.00	0.00
tal Cont : conturi ıpa 68	Total conturi Clasa 6 Grupa 68	903,338.98	903,338.98	182,004.59	182,004.59	1,085,343.57	1,085,343.57	0.00	0.00
1	CHELTUIELI CU IMPOZITULPE PROFIT	57,761.29	57,761.29	- 24,857.00	- 24,857.00	32,904.29	32,904.29	0.00	0.00
tal Cont : conturi ıpa 69	Total conturi Clasa 6 Grupa 69	57,761.29	57,761.29	- 24,857.00	- 24,857.00	32,904.29	32,904.29	0.00	0.00
tal Cont : conturi ısa 6	Total conturi Clasa 6	12,791,171.81	12,791,171.81	2,631,216.15	2,631,216.15	15,422,387.96	15,422,387.96	0.00	0.00
tal Cont : 701	VENITURI DIN VINZAREAPRODUSELOR FINITE	129,388.25	129,388.25	35,381.38	35,381.38	164,769.63	164,769.63	0.00	0.00
4	VENITURI DIN LUCRARIEXECUTATE SI SERVICIIPRESTATE	11,633,854.24	11,633,854.24	2,330,210.46	2,330,210.46	13,964,064.70	13,964,064.70	0.00	0.00
6	VENITURI DIN REDEVENTE,LOCATII DE GESTIUNE SI CHIRII	8,598.39	8,598.39	1,734.45	1,734.45	10,332.84	10,332.84	0.00	0.00
tal Cont : 708	VENITURI DIN ACTIVITATI DIVERSE	185,860.58	185,860.58	42,843.80	42,843.80	228,704.38	228,704.38	0.00	0.00
tal Cont : conturi ıpa 70	Total conturi Clasa 7 Grupa 70	11,957,701.46	11,957,701.46	2,410,170.09	2,410,170.09	14,367,871.55	14,367,871.55	0.00	0.00
1	VENITURI AFERENTE COSTURILOR STOCURILOR DE PRODUSE	108,696.73	108,696.73	21,047.84	21,047.84	129,744.57	129,744.57	0.00	0.00
tal Cont : conturi ıpa 71	Total conturi Clasa 7 Grupa 71	108,696.73	108,696.73	21,047.84	21,047.84	129,744.57	129,744.57	0.00	0.00
tal Cont : 722	VENITURI DIN PRODUCTIA DEIMOBILIZARI CORPORALE	149,702.20	149,702.20	32,102.00	32,102.00	181,804.20	181,804.20	0.00	0.00
tal Cont : conturi ıpa 72	Total conturi Clasa 7 Grupa 72	149,702.20	149,702.20	32,102.00	32,102.00	181,804.20	181,804.20	0.00	0.00
tal Cont : 758	ALTE VENITURI DINEXPLOATARE	681,087.74	681,087.74	195,932.88	195,932.88	877,020.62	877,020.62	0.00	0.00
tal Cont : conturi ıpa 75	Total conturi Clasa 7 Grupa 75	681,087.74	681,087.74	195,932.88	195,932.88	877,020.62	877,020.62	0.00	0.00
6	VENITURI DIN DOBINZI	2,811.08	2,811.08	174.40	174.40	2,985.48	2,985.48	0.00	0.00
8	ALTE VENITURI FINANCIARE	108,060.87	108,060.87	33,271.75	33,271.75	141,332.62	141,332.62	0.00	0.00
tal Cont : conturi ıpa 76	Total conturi Clasa 7 Grupa 76	110,871.95	110,871.95	33,446.15	33,446.15	144,318.10	144,318.10	0.00	0.00
tal Cont : 781	VENITURI DIN PROVIZIOANEPRIVIND ACTIVITATEA DEEXPLOATARE	920,511.23	920,511.23	909.88	909.88	921,421.11	921,421.11	0.00	0.00

C. APA SERV VALEA JIULUI S.A.

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BALANTA DE VERIFICARE SINTETICA

Data : 30/06/2022

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
tal Cont : conturi ıpa 78	Total conturi Clasa 7 Grupa 78	920,511.23	920,511.23	909.88	909.88	921,421.11	921,421.11	0.00	0.00
tal Cont : conturi ısa 7	Total conturi Clasa 7	13,928,571.31	13,928,571.31	2,693,608.84	2,693,608.84	16,622,180.15	16,622,180.15	0.00	0.00
Total General :		**548,006,510.35**	**548,006,510.35**	**45,776,670.71**	**45,776,670.71**	**593,783,181.06**	**593,783,181.06**	**287,112,645.35**	**287,112,645.35**

Director General,

Cristian Andrei Ionica

Sef Departament Economic,

Elena Fortuna

.C. APA SERV VALEA JIULUI S.A.

.C. APA SERV VALEA JIULUI S.A.+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2022

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
012	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
tal 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
05	REZERVE DIN REEVALUARE	0.00	187,810.04	0.00	0.00	0.00	187,810.04	0.00	187,810.04
061	REZERVE LEGALE	0.00	571,011.89	0.00	0.00	0.00	571,011.89	0.00	571,011.89
068.01	ALTE REZERVE REPARTIZARE DIN PROFIT	0.00	5,049,627.81	0.00	0.00	0.00	5,049,627.81	0.00	5,049,627.81
068.03	ALTE REZERVE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
tal Cont : 1068	ALTE REZERVE	0.00	5,149,627.81	0.00	0.00	0.00	5,149,627.81	0.00	5,149,627.81
tal Cont : 106	REZERVE	0.00	5,720,639.70	0.00	0.00	0.00	5,720,639.70	0.00	5,720,639.70
tal Cont : conturi upa 10	Total conturi Clasa 1 Grupa 10	0.00	8,284,039.74	0.00	0.00	0.00	8,284,039.74	0.00	8,284,039.74
171	REZULTATUL REPORTAT	120,114.95	24,201.42	17,255.46	- 1,112.08	137,370.41	23,089.34	114,281.07	0.00
tal Cont : 117	REZULTATUL REPORTAT	120,114.95	24,201.42	17,255.46	- 1,112.08	137,370.41	23,089.34	114,281.07	0.00
tal Cont : conturi upa 11	Total conturi Clasa 1 Grupa 11	120,114.95	24,201.42	17,255.46	- 1,112.08	137,370.41	23,089.34	114,281.07	0.00
21.01	PROFIT SAU PIERDERE - 2022	12,077,498.53	12,964,050.34	2,514,552.77	2,474,984.64	14,592,051.30	15,439,034.98	0.00	846,983.68
21.02	PROFIT SAU PIERDERE 2021	344,516.98	344,516.98	0.00	0.00	344,516.98	344,516.98	0.00	0.00
21.03	PROFIT SAU PIERDERE MHC - 2022	72,257.64	237,449.12	- 13,839.98	68,653.13	58,417.66	306,102.25	0.00	247,684.59
21.04	PROFIT SAU PIERDERE MHC 2021	335,898.02	335,898.02	0.00	0.00	335,898.02	335,898.02	0.00	0.00
21.20	PROFIT SAU PIERDERE - CCI	48,890.44	48,890.44	9,778.10	9,778.10	58,668.54	58,668.54	0.00	0.00
21.30	PROFIT SAU PIERDERE - ECONOMII	36,930.37	36,930.37	7,386.08	7,386.08	44,316.45	44,316.45	0.00	0.00
21.40	PROFIT SI PIERDERE - POIM	555,594.83	555,594.83	113,339.18	113,339.18	668,934.01	668,934.01	0.00	0.00
tal Cont : 121	PROFIT SAU PIERDERE	13,471,586.81	14,523,330.10	2,631,216.15	2,674,141.13	16,102,802.96	17,197,471.23	0.00	1,094,668.27
29.01	REPARTIZAREA PROFITULUI	638,097.19	638,097.19	0.00	0.00	638,097.19	638,097.19	0.00	0.00
tal Cont : 129	REPARTIZAREA PROFITULUI	638,097.19	638,097.19	0.00	0.00	638,097.19	638,097.19	0.00	0.00
tal Cont : conturi upa 12	Total conturi Clasa 1 Grupa 12	14,109,684.00	15,161,427.29	2,631,216.15	2,674,141.13	16,740,900.15	17,835,568.42	0.00	1,094,668.27
511	PROVIZIOANE PENTRU LITIGII	751,391.08	2,706,416.33	500.00	0.00	751,891.08	2,706,416.33	0.00	1,954,525.25
518	ALTE PROVIZIOANE	105,400.00	105,400.00	0.00	0.00	105,400.00	105,400.00	0.00	0.00
tal Cont : 151	PROVIZIOANE	856,791.08	2,811,816.33	500.00	0.00	857,291.08	2,811,816.33	0.00	1,954,525.25
tal Cont : conturi	Total conturi Clasa 1 Grupa 15	856,791.08	2,811,816.33	500.00	0.00	857,291.08	2,811,816.33	0.00	1,954,525.25

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
upa 15									
67.01	GARANTIE / HIDROEDIL-PROIECTARE STRAJA	0.00	12,850.00	0.00	0.00	0.00	12,850.00	0.00	12,850.00
67.40.05.1	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL02 CORAL - FC85%	- 128,135.18	659,621.03	0.00	0.00	- 128,135.18	659,621.03	0.00	787,756.21
67.40.05.2	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL02 CORAL - BS13%	- 19,597.14	100,883.21	0.00	0.00	- 19,597.14	100,883.21	0.00	120,480.35
67.40.05.3	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL02 CORAL - TVA	- 3,014.95	15,520.49	0.00	0.00	- 3,014.95	15,520.49	0.00	18,535.44
otal Cont : 67.40.05	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL02 CORAL	- 150,747.27	776,024.73	0.00	0.00	- 150,747.27	776,024.73	0.00	926,772.00
67.40.06.1	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL03 ROM ADRIA FC85%	0.00	603,510.27	- 239,458.35	0.00	- 239,458.35	603,510.27	0.00	842,968.62
67.40.06.2	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL03 ROM ADRIA BS13%	0.00	92,301.57	- 36,623.04	0.00	- 36,623.04	92,301.57	0.00	128,924.61
67.40.06.3	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL03 ROM ADRIA BL2%	0.00	14,200.25	- 5,634.31	0.00	- 5,634.31	14,200.25	0.00	19,834.56
otal Cont : 67.40.06	ALTE IMPRUM SI DAT ASIM/GARANTIE - POIM-CL03 ROM ADRIA	0.00	710,012.09	- 281,715.70	0.00	- 281,715.70	710,012.09	0.00	991,727.79
67.40.10.1	ALTE IMPR SI DATORII ASIM POIM - CL07 METALPROD WEST - FC85%	0.00	437,722.72	0.00	0.00	0.00	437,722.72	0.00	437,722.72
67.40.10.2	ALTE IMPR SI DATORII ASIM POIM - CL07 METALPROD WEST - BS13%	0.00	66,945.82	0.00	0.00	0.00	66,945.82	0.00	66,945.82
67.40.10.3	ALTE IMPR SI DATORII ASIM POIM - CL07 METALPROD WEST - BL2%	0.00	10,299.36	0.00	0.00	0.00	10,299.36	0.00	10,299.36
otal Cont : 67.40.10	ALTE IMPR SI DATORII ASIM POIM - CL07 METALPROD WEST	0.00	514,967.90	0.00	0.00	0.00	514,967.90	0.00	514,967.90
67.40.13.1	ALTE IMPR SI DATORII ASIM POIM - CL10 METALPROD WEST FC85%	- 236,933.00	880,632.94	0.00	0.00	- 236,933.00	880,632.94	0.00	1,117,565.94
67.40.13.2	ALTE IMPR SI DATORII ASIM POIM - CL10 METALPROD WEST BS13%	- 36,236.81	134,685.03	0.00	0.00	- 36,236.81	134,685.03	0.00	170,921.84
67.40.13.3	ALTE IMPR SI DATORII ASIM POIM - CL10 METALPROD WEST BL2%	- 5,574.89	20,720.78	0.00	0.00	- 5,574.89	20,720.78	0.00	26,295.67
otal Cont : 67.40.13	ALTE IMPR SI DATORII ASIM POIM - CL10 METALPROD WEST	- 278,744.70	1,036,038.75	0.00	0.00	- 278,744.70	1,036,038.75	0.00	1,314,783.45
167.40.14.1	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
167.40.14.2	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
167.40.14.3	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
otal 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
167.40.15.1	ALTE IMPR SI DATORII ASIM POIM - CL12 VIRES CONSTRUCT FC85%	0.00	193,265.72	0.00	0.00	0.00	193,265.72	0.00	193,265.72
167.40.15.2	ALTE IMPR SI DATORII ASIM POIM - CL12 VIRES CONSTRUCT BS13%	0.00	29,558.29	0.00	0.00	0.00	29,558.29	0.00	29,558.29
167.40.15.3	ALTE IMPR SI DATORII ASIM POIM - CL12 VIRES CONSTRUCT BL2%	0.00	4,547.42	0.00	0.00	0.00	4,547.42	0.00	4,547.42
otal Cont : 67.40.15	ALTE IMPR SI DATORII ASIM POIM - CL12 VIRES CONSTRUCT	0.00	227,371.43	0.00	0.00	0.00	227,371.43	0.00	227,371.43

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
ıtal Cont : 167.40	ALTE IMPRUMUTURI SI DATORII ASIMILATE / GARANTIE - POIM	- 429,491.97	3,945,272.10	- 281,715.70	0.00	- 711,207.67	3,945,272.10	0.00	4,656,479.77
ıtal Cont : 167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	- 429,491.97	3,958,122.10	- 281,715.70	0.00	- 711,207.67	3,958,122.10	0.00	4,669,329.77
ıtal Cont : conturi ·upa 16	Total conturi Clasa 1 Grupa 16	- 429,491.97	3,958,122.10	- 281,715.70	0.00	- 711,207.67	3,958,122.10	0.00	4,669,329.77
ıtal Cont : conturi asa 1	Total conturi Clasa 1	14,657,098.06	30,239,606.88	2,367,255.91	2,673,029.05	17,024,353.97	32,912,635.93	114,281.07	16,002,563.03
)5	CONCESIUNI,BREVETE,LICENTE,DREPTURI SI ACTIVE SIMILARE	13,522.00	0.00	0.00	0.00	13,522.00	0.00	13,522.00	0.00
)8.01	ALTE IMOBILIZARI NECORPORALE -	5,184,038.43	0.00	0.00	0.00	5,184,038.43	0.00	5,184,038.43	0.00
)8.40.08.1	ALTE IMOBILIZARI NECORPORALE POIM - CL05 ZONA D - FC85%	54,978.00	0.00	0.00	0.00	54,978.00	0.00	54,978.00	0.00
)8.40.08.2	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
)8.40.08.3	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
)8.40.08.4	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
ıtal Cont :)8.40.08	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
)8.40.09.1	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
)8.40.09.2	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
)8.40.09.3	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
)8.40.09.4	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
ıtal Cont :)8.40.09	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
)8.40.11.1	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
)8.40.11.2	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
)8.40.11.3	ALTE IMOBILIZARI NECORP POIM - CL08 HIDROCONSTRUCTIA BL2%	354.77	0.00	0.00	0.00	354.77	0.00	354.77	0.00
)8.40.11.4	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
ıtal Cont :)8.40.11	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
ıtal Cont : 208.40	ALTE IMOBILIZARI NECORPORALE POIM	171,610.60	0.00	0.00	0.00	171,610.60	0.00	171,610.60	0.00
ıtal Cont : 208	ALTE IMOBILIZARI NECORPORALE	5,355,649.03	0.00	0.00	0.00	5,355,649.03	0.00	5,355,649.03	0.00
ıtal Cont : conturi ·upa 20	Total conturi Clasa 2 Grupa 20	5,369,171.03	0.00	0.00	0.00	5,369,171.03	0.00	5,369,171.03	0.00
111	TERENURI	35,937.55	0.00	0.00	0.00	35,937.55	0.00	35,937.55	0.00
ıtal Cont : 211	TERENURI	35,937.55	0.00	0.00	0.00	35,937.55	0.00	35,937.55	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
12.01	CONSTRUCTII-MF PATRIMONIUL PUBLIC	313,839.53	0.00	- 313,839.53	0.00	0.00	0.00	0.00	0.00
12.03	CONSTRUCTII-MF PATRIMONIUL REGIEI	3,150,307.46	0.00	194,799.67	0.00	3,345,107.13	0.00	3,345,107.13	0.00
12.04	CONSTRUCTII-MF PATRIMONIUL REGIEI-SUB LIMITA LEGALA	13,483.51	0.00	0.00	0.00	13,483.51	0.00	13,483.51	0.00
12.30	CONSTRUCTII-MF ECONOMII	13,106.00	0.00	0.00	0.00	13,106.00	0.00	13,106.00	0.00
otal Cont : 212	CONSTRUCTII	3,490,736.50	0.00	- 119,039.86	0.00	3,371,696.64	0.00	3,371,696.64	0.00
131.01	ECHIPAM.TEHNOLOG.MASINI UTIL.INST LUCRU PESTE LIM.LEGALA	6,960,567.33	0.00	- 179,983.15	0.00	6,780,584.18	0.00	6,780,584.18	0.00
131.02	ECHIP.TEHNOLOGICE SUB LIMITA HG	63,357.04	0.00	0.00	0.00	63,357.04	0.00	63,357.04	0.00
131.20	ECHIPAM.TEHNOLOG.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
131.30	ECHIPAM.TEHNOLOG.MASINI UTIL.INST LUCRU - ECONOMII	427,645.00	0.00	0.00	0.00	427,645.00	0.00	427,645.00	0.00
131.40.01.1	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
131.40.01.2	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
131.40.01.3	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
131.40.01.4	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
otal Cont : 131.40.01	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
otal Cont : 2131.40	ECHIPAM.TEHNOLOG.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
otal Cont : 2131	ECHIP.TEHNOL.MASINI UTILAJE SI INST.LUCRU	14,120,181.95	0.00	- 179,983.15	0.00	13,940,198.80	0.00	13,940,198.80	0.00
2132.01	APARATE SI INSTALATII DE MAS.CONTROL SI REGL.	4,443,343.20	0.00	- 113,684.17	0.00	4,329,659.03	0.00	4,329,659.03	0.00
2132.02	APARATE SI INSTALATII DE MASUR.CONTROL SI REGL.-SUB.LIM.LEG.	377,462.60	0.00	0.00	0.00	377,462.60	0.00	377,462.60	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
otal Cont : 132.40.07	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

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
ɔtal Cont : 32.40.08	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
132.40.09.1	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
132.40.09.2	APAR SI INST DE MAS CONT SI REGL CL06 ZONA D - BS135	8,033.03	0.00	0.00	0.00	8,033.03	0.00	8,033.03	0.00
132.40.09.3	APAR SI INST DE MAS CONT SI REGL CL06 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 CL06 ZONA D - TVA	11,740.58	0.00	0.00	0.00	11,740.58	0.00	11,740.58	0.00
ɔtal Cont : 32.40.09	APAR SI INST DE MAS CONT SI REGL CL06 ZONA D	73,533.08	0.00	0.00	0.00	73,533.08	0.00	73,533.08	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
ɔtal Cont : 32.40.11	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
ɔtal 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
ɔtal Cont : 2132.40	APARATE SI INSTALATII DE MASURARE CONTROL SI REGLARE POIM	546,161.93	0.00	0.00	0.00	546,161.93	0.00	546,161.93	0.00
ɔtal Cont : 2132	APARATE SI INSTALATII DE MASURARE CONTROL SI REGLARE	5,366,967.73	0.00	- 113,684.17	0.00	5,253,283.56	0.00	5,253,283.56	0.00
133.01	MIJLOACE DE TRANSPORT	1,410,313.82	0.00	0.00	0.00	1,410,313.82	0.00	1,410,313.82	0.00
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
ɔtal 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

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
otal Cont : 2133.40	MIJLOACE DE TRANSPORT POIM	2,722,532.57	0.00	0.00	0.00	2,722,532.57	0.00	2,722,532.57	0.00
otal Cont : 2133	MIJLOACE DE TRANSPORT	4,844,884.39	0.00	0.00	0.00	4,844,884.39	0.00	4,844,884.39	0.00
otal Cont : 213	INSTALATII TEHNICE SI MIJLOACE DE TRANSPORT	24,332,034.07	0.00	- 293,667.32	0.00	24,038,366.75	0.00	24,038,366.75	0.00
14.01	MOB.AP.BIROT.ECHIP.DE PROT.A VAL.UMAN.SI MAT.-PESTE LIM.LEG.	416,214.08	0.00	0.00	0.00	416,214.08	0.00	416,214.08	0.00
14.02	MOB.AP.DE BIROT.ECHIP.DE PROT.A VAL.UM.SI MAT-SUB LIM.LEGALA	8,570.29	0.00	0.00	0.00	8,570.29	0.00	8,570.29	0.00
otal Cont : 214	MOB.AP.DE BIROT.ECHIP.DE PROT.A VALOR.UMANE SI MAT.,ALTE ACT	424,784.37	0.00	0.00	0.00	424,784.37	0.00	424,784.37	0.00
otal Cont : conturi rupa 21	Total conturi Clasa 2 Grupa 21	28,283,492.49	0.00	- 412,707.18	0.00	27,870,785.31	0.00	27,870,785.31	0.00
31.09	MODERNIZARE INCINTA SUT	291,977.54	0.00	0.00	0.00	291,977.54	0.00	291,977.54	0.00
31.10.1	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
31.10.2	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
31.10.3	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
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
otal 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
31.39	CHELT.NEELIG,,MODERNIZ.INFRASTR.DE APA SI APA UZATA IN VJ"	288,981.07	0.00	5,992.87	0.00	294,973.94	0.00	294,973.94	0.00
31.40.02.1	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS01 EPMC CONS FC85%	6,635,603.48	0.00	0.00	0.00	6,635,603.48	0.00	6,635,603.48	0.00
31.40.02.2	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS01 EPMC CONS BS13%	1,014,857.00	0.00	0.00	0.00	1,014,857.00	0.00	1,014,857.00	0.00
31.40.02.3	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS01 EPMC CONS BL2%	156,131.84	0.00	0.00	0.00	156,131.84	0.00	156,131.84	0.00
31.40.02.4	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS01 EPMC CONS TVA	1,483,252.53	0.00	0.00	0.00	1,483,252.53	0.00	1,483,252.53	0.00
otal Cont : 31.40.02	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS01 EPMC CONSULTING	9,289,844.85	0.00	0.00	0.00	9,289,844.85	0.00	9,289,844.85	0.00
31.40.03.1	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS02 SOCECC - FC85%	103,694.48	0.00	0.00	0.00	103,694.48	0.00	103,694.48	0.00
31.40.03.2	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS02 SOCECC - BS13%	15,859.16	0.00	0.00	0.00	15,859.16	0.00	15,859.16	0.00
31.40.03.3	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS02 SOCECC - BL2%	2,439.86	0.00	0.00	0.00	2,439.86	0.00	2,439.86	0.00
31.40.03.4	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS02 SOCECC - TVA	23,178.75	0.00	0.00	0.00	23,178.75	0.00	23,178.75	0.00
otal Cont : 31.40.03	IMOB CORP IN CURS DE EXEC. POIM - SERV. CS02 SOCECC	145,172.25	0.00	0.00	0.00	145,172.25	0.00	145,172.25	0.00
31.40.04.1	IMOB CURS DE EXEC POIM - LUCRARI CL01 HIDROCONSTRUCTIA FC85%	9,434,817.39	0.00	0.00	0.00	9,434,817.39	0.00	9,434,817.39	0.00
31.40.04.2	IMOB CURS DE EXEC POIM - LUCRARI CL01 HIDROCONSTRUCTIA BS13%	1,442,972.08	0.00	0.00	0.00	1,442,972.08	0.00	1,442,972.08	0.00
31.40.04.3	IMOB CURS DE EXEC POIM - LUCRARI	221,995.69	0.00	0.00	0.00	221,995.69	0.00	221,995.69	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	CL01 HIDROCONSTRUCTIA BL2%								
31.40.04.4	IMOB CURS DE EXEC POIM - LUCRARI CL01 HIDROCONSTRUCTIA TVA	2,108,959.18	0.00	0.00	0.00	2,108,959.18	0.00	2,108,959.18	0.00
otal Cont : 31.40.04	IMOB CORP IN CURS EXEC POIM - LUCRARI CL01 HIDROCONSTRUCTIA	13,208,744.34	0.00	0.00	0.00	13,208,744.34	0.00	13,208,744.34	0.00
31.40.05.1	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL02 CORAL - FC85%	9,124,421.98	0.00	0.00	0.00	9,124,421.98	0.00	9,124,421.98	0.00
31.40.05.2	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL02 CORAL - BS13%	1,395,499.83	0.00	0.00	0.00	1,395,499.83	0.00	1,395,499.83	0.00
31.40.05.3	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL02 CORAL - BL2%	214,692.29	0.00	0.00	0.00	214,692.29	0.00	214,692.29	0.00
31.40.05.4	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL02 CORAL - TVA	2,039,576.67	0.00	0.00	0.00	2,039,576.67	0.00	2,039,576.67	0.00
otal Cont : 31.40.05	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL02 CORAL	12,774,190.77	0.00	0.00	0.00	12,774,190.77	0.00	12,774,190.77	0.00
31.40.06.1	IMOB CORP IN CURS DE EXEC. POIM - LUCR. CL03 ROM ADRIA FC85%	6,035,102.64	0.00	2,394,583.42	0.00	8,429,686.06	0.00	8,429,686.06	0.00
31.40.06.2	IMOB CORP IN CURS DE EXEC. POIM - LUCR. CL03 ROM ADRIA BS13%	923,015.71	0.00	366,230.41	0.00	1,289,246.12	0.00	1,289,246.12	0.00
31.40.06.3	IMOB CORP IN CURS DE EXEC. POIM - LUCR. CL03 ROM ADRIA BL2%	142,002.42	0.00	56,343.14	0.00	198,345.56	0.00	198,345.56	0.00
31.40.06.4	IMOB CORP IN CURS DE EXEC. POIM - LUCR. CL03 ROM ADRIA TVA	1,349,022.93	0.00	535,259.82	0.00	1,884,282.75	0.00	1,884,282.75	0.00
otal Cont : 31.40.06	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL03 ROM ADRIA	8,449,143.70	0.00	3,352,416.79	0.00	11,801,560.49	0.00	11,801,560.49	0.00
31.40.07.1	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL04 ZONA D FC85%	24,527,679.94	0.00	0.00	0.00	24,527,679.94	0.00	24,527,679.94	0.00
31.40.07.2	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL04 ZONA D BS13%	3,751,292.22	0.00	0.00	0.00	3,751,292.22	0.00	3,751,292.22	0.00
31.40.07.3	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL04 ZONA D BL2%	577,121.89	0.00	0.00	0.00	577,121.89	0.00	577,121.89	0.00
31.40.07.4	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL04 ZONA D TVA	5,482,657.88	0.00	0.00	0.00	5,482,657.88	0.00	5,482,657.88	0.00
otal Cont : 31.40.07	IMOB CORP IN CURS DE EXEC. POIM - LUCRARI CL04 ZONA D	34,338,751.93	0.00	0.00	0.00	34,338,751.93	0.00	34,338,751.93	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
otal 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

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
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
tal Cont : 1.40.09	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%	4,210,294.81	0.00	0.00	0.00	4,210,294.81	0.00	4,210,294.81	0.00
31.40.10.2	IMOB CORP CURS EXEC POIM - LUCR CL07 METALPROD WEST - BS13%	643,927.43	0.00	0.00	0.00	643,927.43	0.00	643,927.43	0.00
31.40.10.3	IMOB CORP CURS EXEC POIM - LUCR CL07 METALPROD WEST - BL2%	99,065.76	0.00	0.00	0.00	99,065.76	0.00	99,065.76	0.00
31.40.10.4	IMOB CORP CURS EXEC POIM - LUCR CL07 METALPROD WEST - TVA	941,124.72	0.00	0.00	0.00	941,124.72	0.00	941,124.72	0.00
tal Cont : 1.40.10	IMOB CORP IN CURS DE EXEC. POIM - LUCR CL07 METALPROD WEST	5,894,412.72	0.00	0.00	0.00	5,894,412.72	0.00	5,894,412.72	0.00
31.40.11.1	IMOB CORP CURS EXEC POIM - LUCR CL08 HIDROCONSTRUCTIA FC85%	10,068,416.98	0.00	0.00	0.00	10,068,416.98	0.00	10,068,416.98	0.00
31.40.11.2	IMOB CORP CURS EXEC POIM - LUCR CL08 HIDROCONSTRUCTIA BS13%	1,539,875.59	0.00	0.00	0.00	1,539,875.59	0.00	1,539,875.59	0.00
31.40.11.3	IMOB CORP CURS EXEC POIM - LUCR CL08 HIDROCONSTRUCTIA BL2%	236,903.88	0.00	0.00	0.00	236,903.88	0.00	236,903.88	0.00
31.40.11.4	IMOB CORP CURS EXEC POIM - LUCR CL08 HIDROCONSTRUCTIA TVA	2,250,587.30	0.00	0.00	0.00	2,250,587.30	0.00	2,250,587.30	0.00
tal Cont : 31.40.11	IMOB CORP IN CURS DE EXEC. POIM - LUCR CL08 HIDROCONSTRUCTIA	14,095,783.75	0.00	0.00	0.00	14,095,783.75	0.00	14,095,783.75	0.00
31.40.12.1	IMOB CORP CURS EXEC POIM - LUCR CL09 HIDROCONSTRUCTIA FC85%	5,805,899.66	0.00	0.00	0.00	5,805,899.66	0.00	5,805,899.66	0.00
31.40.12.2	IMOB CORP CURS EXEC POIM - LUCR CL09 HIDROCONSTRUCTIA BS13%	887,961.12	0.00	0.00	0.00	887,961.12	0.00	887,961.12	0.00
31.40.12.3	IMOB CORP CURS EXEC POIM - LUCR CL09 HIDROCONSTRUCTIA BL2%	136,609.41	0.00	0.00	0.00	136,609.41	0.00	136,609.41	0.00
31.40.12.4	IMOB CORP CURS EXEC POIM - LUCR CL09 HIDROCONSTRUCTIA TVA	1,297,789.32	0.00	0.00	0.00	1,297,789.32	0.00	1,297,789.32	0.00
otal Cont : 31.40.12	IMOB CORP IN CURS DE EXEC. POIM - LUCR CL09 HIDROCONSTRUCTIA	8,128,259.51	0.00	0.00	0.00	8,128,259.51	0.00	8,128,259.51	0.00
231.40.13.1	IMOB CORP IN CURS DE EXEC. POIM - CL10 METALPROD WEST FC85%	13,251,088.58	0.00	1,628,302.50	0.00	14,879,391.08	0.00	14,879,391.08	0.00
231.40.13.2	IMOB CORP IN CURS DE EXEC. POIM - CL10 METALPROD WEST BS13%	2,026,637.09	0.00	249,034.50	0.00	2,275,671.59	0.00	2,275,671.59	0.00
231.40.13.3	IMOB CORP IN CURS DE EXEC. POIM - CL10 METALPROD WEST BL2%	311,790.33	0.00	38,313.00	0.00	350,103.33	0.00	350,103.33	0.00
231.40.13.4	IMOB CORP IN CURS DE EXEC. POIM - CL10 METALPROD WEST TVA	2,962,008.05	0.00	363,973.50	0.00	3,325,981.55	0.00	3,325,981.55	0.00
otal Cont : 31.40.13	IMOB CORP IN CURS DE EXEC. POIM - LUCR CL10 METALPROD WEST	18,551,524.05	0.00	2,279,623.50	0.00	20,831,147.55	0.00	20,831,147.55	0.00
231.40.14.1	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
231.40.14.2	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
231.40.14.3	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
231.40.14.4	IMOB CORP CURS EXEC POIM - LUCR	2,092,615.72	0.00	0.00	0.00	2,092,615.72	0.00	2,092,615.72	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	CL11 VIRES CONSTRUCT TVA								
tal Cont : 1.40.14	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%	3,161,338.99	0.00	0.00	0.00	3,161,338.99	0.00	3,161,338.99	0.00
31.40.15.2	IMOB CORP IN CURS DE EX POIM - CL12 VIRES CONSTRUCT BS13%	483,498.91	0.00	0.00	0.00	483,498.91	0.00	483,498.91	0.00
31.40.15.3	IMOB CORP IN CURS DE EX POIM - CL12 VIRES CONSTRUCT BL2%	74,384.44	0.00	0.00	0.00	74,384.44	0.00	74,384.44	0.00
31.40.15.4	IMOB CORP IN CURS DE EX POIM - CL12 VIRES CONSTRUCT TVA	706,652.24	0.00	0.00	0.00	706,652.24	0.00	706,652.24	0.00
tal Cont : 1.40.15	IMOB CORP IN CURS DE EXEC. POIM - LUCR CL12 VIRES CONSTRUCT	4,425,874.58	0.00	0.00	0.00	4,425,874.58	0.00	4,425,874.58	0.00
31.40.16.1	IMOB CORP IN CURS DE EXEC POIM-CL13 SIEMENS FC85%	0.00	0.00	444,781.54	0.00	444,781.54	0.00	444,781.54	0.00
31.40.16.2	IMOB CORP IN CURS DE EXEC POIM-CL13 SIEMENS BS13%	0.00	0.00	68,025.41	0.00	68,025.41	0.00	68,025.41	0.00
31.40.16.3	IMOB CORP IN CURS DE EXEC POIM-CL13 SIEMENS BL2%	0.00	0.00	10,465.45	0.00	10,465.45	0.00	10,465.45	0.00
31.40.16.4	IMOB CORP IN CURS DE EXEC POIM-CL13 SIEMENS TVA	0.00	0.00	99,421.76	0.00	99,421.76	0.00	99,421.76	0.00
tal Cont : 1.40.16	IMOB CORP IN CURS DE EXEC POIM-LUCR CL13 SIEMENS	0.00	0.00	622,694.16	0.00	622,694.16	0.00	622,694.16	0.00
31.40.17.1	IMOB. CORP. IN CURS DE EXEC. POIM - TAXE, AVIZE, AUT. FC85%	746,315.60	0.00	67,354.03	0.00	813,669.63	0.00	813,669.63	0.00
31.40.17.2	IMOB. CORP. IN CURS DE EXEC. POIM - TAXE, AVIZE, AUT. BS13%	114,142.42	0.00	10,301.21	0.00	124,443.63	0.00	124,443.63	0.00
31.40.17.3	IMOB. CORP. IN CURS DE EXEC. POIM - TAXE, AVIZE, AUT. BL2%	17,560.35	0.00	1,584.79	0.00	19,145.14	0.00	19,145.14	0.00
tal Cont : 1.40.17	IMOB. CORP. IN CURS DE EXEC. POIM - TAXE, AVIZE, AUTORIZATII	878,018.37	0.00	79,240.03	0.00	957,258.40	0.00	957,258.40	0.00
31.40.18	IMOBILIIZARI CORPORALE IN CURS DE EXECUTIE - POIM - SALARII	1,411,115.00	0.00	32,102.00	0.00	1,443,217.00	0.00	1,443,217.00	0.00
tal Cont : 231.40	IMOBILIIZARI CORPORALE IN CURS DE EXECUTIE - POIM	185,742,637.87	0.00	6,366,076.48	0.00	192,108,714.35	0.00	192,108,714.35	0.00
31.41	MODERNIZARE SEDIU SOCIETATE + ARHIVA	17,884.87	0.00	0.00	0.00	17,884.87	0.00	17,884.87	0.00
31.43	MODERNIZARE MHC VALEA DE PESTI	4,993.86	0.00	0.00	0.00	4,993.86	0.00	4,993.86	0.00
31.59	Alimentare cu apa zona turistica pasul Vilcan	21,343.77	0.00	0.00	0.00	21,343.77	0.00	21,343.77	0.00
31.60	Modernizare sectia Uricani	1,680.67	0.00	0.00	0.00	1,680.67	0.00	1,680.67	0.00
31.61	Ob 3-Retea de alim cu apa Parc Ind Petrila	44,490.62	44,490.62	0.00	0.00	44,490.62	44,490.62	0.00	0.00
31.62	Alim.cu apa potabila statiunea turistica Straja-Lupeni	674,819.12	0.00	0.00	- 623,873.70	674,819.12	- 623,873.70	1,298,692.82	0.00
31.63	Extindere retea canalizare menajera str. Morii, Vulcan CT	105,070.81	0.00	0.00	0.00	105,070.81	0.00	105,070.81	0.00
31.64	Modernizare Statia Tratare V.Pesti	4,058.82	0.00	0.00	0.00	4,058.82	0.00	4,058.82	0.00
31.65	Modernizare Statia Epurare Danutoni	26,000.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
31.70	Extindere retea apa str. Sterminos - Uricani - CT	11,928.67	11,928.67	0.00	0.00	11,928.67	11,928.67	0.00	0.00
31.73	Modernizare SIR	1,457.15	0.00	0.00	0.00	1,457.15	0.00	1,457.15	0.00
31.74	Conducta magistrala DN800 mm V.P-P-sani,Tr.1,zona Frizoni	929,146.00	0.00	0.00	0.00	929,146.00	0.00	929,146.00	0.00
31.75	Reabilitare rezervor PETRILA - CT	194,799.67	0.00	0.00	194,799.67	194,799.67	194,799.67	0.00	0.00
31.76	Extindere retea apa si cuplare in magistrala, str Obreja -CT	12,800.14	0.00	0.00	0.00	12,800.14	0.00	12,800.14	0.00
31.77	Alim cu apa potabila str. Calea Braii - Zona Agrement Braita	69,007.05	69,007.05	0.00	0.00	69,007.05	69,007.05	0.00	0.00
31.78	Statie transf 35 kv si echip aferente st ep Uricani	171,969.17	0.00	0.00	0.00	171,969.17	0.00	171,969.17	0.00
31.79	Modernizare, automatizare Rezervor Brazi-Vulcan	34,008.73	0.00	0.00	0.00	34,008.73	0.00	34,008.73	0.00
31.80	Extindere retea apa potabila str. Vanatorului, Lupeni CT	20,366.26	0.00	0.00	0.00	20,366.26	0.00	20,366.26	0.00
31.82	Modernizare sectii/ sectoare	36,171.43	0.00	0.00	0.00	36,171.43	0.00	36,171.43	0.00
31.83	Extind. retea canalizare str. Muncii bl.13 (gradinita) CT	6,646.08	6,646.08	0.00	0.00	6,646.08	6,646.08	0.00	0.00
31.84	Reab drenuri Jiet si instal hidraulice - refacere teren CT	1,356.52	0.00	0.00	0.00	1,356.52	0.00	1,356.52	0.00
31.85	Extindere retea apa str. Libertatii - Cimitir, Aninoasa - CT	1,782.09	1,782.09	0.00	0.00	1,782.09	1,782.09	0.00	0.00
31.86	Extind retea canalizare Sasa, Petrosani - CT	17,036.96	17,036.96	0.00	0.00	17,036.96	17,036.96	0.00	0.00
31.87	Extind retea canalizare str. Dealului, Petrosani - CT	17,937.90	17,937.90	0.00	0.00	17,937.90	17,937.90	0.00	0.00
31.88	Extind retea canaliz str. Libertatii Cimitir , Aninoasa - CT	2,331.31	2,331.31	0.00	0.00	2,331.31	2,331.31	0.00	0.00
31.89	Extind retea canaliz str. Valea Ungurului, Vulcan - CT	30,119.24	0.00	0.00	0.00	30,119.24	0.00	30,119.24	0.00
otal Cont : 231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	200,858,721.71	171,160.68	6,372,069.35	- 429,074.03	207,230,791.06	- 257,913.35	207,488,704.41	0.00
otal Cont : conturi rupa 23	Total conturi Clasa 2 Grupa 23	200,858,721.71	171,160.68	6,372,069.35	- 429,074.03	207,230,791.06	- 257,913.35	207,488,704.41	0.00
678.01	CONSEMNARI CEC	9,229.00	0.00	0.00	0.00	9,229.00	0.00	9,229.00	0.00
678.02	ALTE CREANTE IMOBILIZATE-GARANTIE TRANSELECTRICA	1,286.13	0.00	0.00	0.00	1,286.13	0.00	1,286.13	0.00
678.03	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
678.06	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
678.07	GARANTIE -ocupare temp. teren Reab.captare Izvorul ,Zanoaga	45,751.87	0.00	0.00	0.00	45,751.87	0.00	45,751.87	0.00
678.09	GARANTIE BUNA EXEC-LUCRARI SAPARE	4,645.50	832.50	540.00	2,335.00	5,185.50	3,167.50	2,018.00	0.00
678.15	GARANTIE OCUPARE TEMP. TEREN- Reab. VP tron Vulacan-Petrosan	15,526.57	0.00	0.00	0.00	15,526.57	0.00	15,526.57	0.00
otal Cont : 2678	ALTE CREANTE IMOBILIZATE	95,228.49	832.50	540.00	2,335.00	95,768.49	3,167.50	92,600.99	0.00
otal Cont : 267	CREANTE IMOBILIZATE	95,228.49	832.50	540.00	2,335.00	95,768.49	3,167.50	92,600.99	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
ɔtal Cont : conturi ·upa 26	Total conturi Clasa 2 Grupa 26	95,228.49	832.50	540.00	2,335.00	95,768.49	3,167.50	92,600.99	0.00
805	AMORTIZAREA CONCESIUNILORBREVETELOR 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	5,003,456.67	0.00	525.98	0.00	5,003,982.65	0.00	5,003,982.65
808.40	AMORTIZAREA ALTORIMOBILIZARI NECORPORALE - POIM	0.00	146,755.53	0.00	4,766.95	0.00	151,522.48	0.00	151,522.48
ɔtal Cont : 280	AMORIZARI PRIVINDIMOBILIZARILE NECORPORALE	0.00	5,163,734.20	0.00	5,292.93	0.00	5,169,027.13	0.00	5,169,027.13
812.01	AMORTIZAREA CONSTRUCTIILOR	0.00	1,039,936.73	0.00	18,286.04	0.00	1,058,222.77	0.00	1,058,222.77
812.02	AMORTIZAREA CONSTRUCTIILOR SUB LIMITA LEGALA	0.00	3,911.46	0.00	12.27	0.00	3,923.73	0.00	3,923.73
ɔtal Cont : 2812	AMORTIZAREA -CONSTRUCTIILOR	0.00	1,043,848.19	0.00	18,298.31	0.00	1,062,146.50	0.00	1,062,146.50
813.01	AMORTIZ INSTALATIILOR SI MIJLOACELOR DE TRANSPORT	0.00	9,242,824.31	0.00	60,876.38	0.00	9,303,700.69	0.00	9,303,700.69
813.02	AMORTIZAREA INSTAL SI MIJL.DE TRANSP-SUB LIM.LEG	0.00	446,391.12	0.00	297.08	0.00	446,688.20	0.00	446,688.20
813.20	AMORTIZ INSTALATIILOR SI MIJLOACELOR DE TRANSP	0.00	1,036,477.34	0.00	9,778.10	0.00	1,046,255.44	0.00	1,046,255.44
813.30	AMORTIZ INSTALATIILOR SI MIJLOACELOR DE TRANSP	0.00	1,003,758.65	0.00	7,386.08	0.00	1,011,144.73	0.00	1,011,144.73
813.40	AMORTIZ INSTALATIILOR SI MIJLOACELOR DE TRANSP	0.00	3,089,149.98	0.00	76,470.23	0.00	3,165,620.21	0.00	3,165,620.21
ɔtal Cont : 2813	AMORTIZAREA INSTALATIILOR SI MIJLOACELOR DE TRANSP	0.00	14,818,601.40	0.00	154,807.87	0.00	14,973,409.27	0.00	14,973,409.27
.814.01	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE-	0.00	271,018.30	0.00	3,605.48	0.00	274,623.78	0.00	274,623.78
:814.02	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE-SUB LIM.LEGALA	0.00	8,570.29	0.00	0.00	0.00	8,570.29	0.00	8,570.29
otal Cont : 2814	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0.00	279,588.59	0.00	3,605.48	0.00	283,194.07	0.00	283,194.07
otal Cont : 281	AMORTIZARI PRIVINDIMOBILIZARILE CORPORALE	0.00	16,142,038.18	0.00	176,711.66	0.00	16,318,749.84	0.00	16,318,749.84
otal Cont : conturi ırupa 28	Total conturi Clasa 2 Grupa 28	0.00	21,305,772.38	0.00	182,004.59	0.00	21,487,776.97	0.00	21,487,776.97
otal Cont : conturi lasa 2	Total conturi Clasa 2	234,606,613.72	21,477,765.56	5,959,902.17	- 244,734.44	240,566,515.89	21,233,031.12	240,821,261.74	21,487,776.97
3021.01	MATERIALE DE BAZA	675,097.69	420,996.84	141,201.49	119,911.24	816,299.18	540,908.08	275,391.10	0.00
3021.02	MATERIALE DE PROTECTIE	6,522.46	6,311.29	1,036.90	1,026.90	7,559.36	7,338.19	221.17	0.00
3021.03	MATERIALE IMA	10,842.54	1,895.40	0.00	52.65	10,842.54	1,948.05	8,894.49	0.00
3021.04	MATERIALE INVESTITII	191,187.34	1,918.52	0.00	796.56	191,187.34	2,715.08	188,472.26	0.00
otal Cont : 3021	MATERIALE AUXILIARE	883,650.03	431,122.05	142,238.39	121,787.35	1,025,888.42	552,909.40	472,979.02	0.00
3022.01	COMBUSTIBILI	420,845.88	339,548.34	62,691.82	72,997.54	483,537.70	412,545.88	70,991.82	0.00
otal Cont : 3022	COMBUSTIBILI	420,845.88	339,548.34	62,691.82	72,997.54	483,537.70	412,545.88	70,991.82	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
)24.01	PIESE DE SCHIMB	37,476.31	33,888.15	40,570.84	38,495.94	78,047.15	72,384.09	5,663.06	0.00
›tal Cont : 3024	PIESE DE SCHIMB	37,476.31	33,888.15	40,570.84	38,495.94	78,047.15	72,384.09	5,663.06	0.00
028.01	ALTE MATERIALE	171,274.03	127,734.04	67,968.39	59,569.16	239,242.42	187,303.20	51,939.22	0.00
028.02	IMPRIMATE	10,446.94	4,683.78	96.00	885.72	10,542.94	5,569.50	4,973.44	0.00
028.03	MATERIALE BIROTICA SI RECHIZITE	36,595.84	26,962.76	12,748.31	14,068.85	49,344.15	41,031.61	8,312.54	0.00
›tal Cont : 3028	ALTE MATERIALE CONSUMABILE	218,316.81	159,380.58	80,812.70	74,523.73	299,129.51	233,904.31	65,225.20	0.00
›tal Cont : 302	MATERIALE CONSUMABILE	1,560,289.03	963,939.12	326,313.75	307,804.56	1,886,602.78	1,271,743.68	614,859.10	0.00
03.01	MAT.DE NATURA OB.DE INVENTAR IN DEPOZIT	83,317.39	50,551.33	16,039.53	9,452.59	99,356.92	60,003.92	39,353.00	0.00
03.02	MAT.DE NAT.ECHIP.DE PROT. IN DEPOZIT	2,012.40	1,273.70	0.00	0.00	2,012.40	1,273.70	738.70	0.00
03.40.07	MATERIALE DE NATURA OB.DE INVENTAR - POIM - CL04 ZONA D	359,624.19	53,816.14	0.00	13,491.50	359,624.19	67,307.64	292,316.55	0.00
03.40.08	MATERIALE DE NATURA OB.DE INVENTAR - POIM - CL05 ZONA D	125,194.71	10,846.50	0.00	0.00	125,194.71	10,846.50	114,348.21	0.00
03.40.09	MATERIALE DE NATURA OB.DE INVENTAR - POIM - CL06 ZONA D	396,931.01	87,140.84	0.00	21,986.33	396,931.01	109,127.17	287,803.84	0.00
03.40.11	MATERIALE DE NAT. OB.DE INV. - POIM - CL08 HIDROCONSTRUCTIA	4,228.25	4,228.25	0.00	0.00	4,228.25	4,228.25	0.00	0.00
›tal Cont : 303.40	MATERIALE DE NATURA OB.DE INVENTAR - POIM	885,978.16	156,031.73	0.00	35,477.83	885,978.16	191,509.56	694,468.60	0.00
›tal Cont : 303	MATERIALE DE NATURA OB.DE INVENTAR	971,307.95	207,856.76	16,039.53	44,930.42	987,347.48	252,787.18	734,560.30	0.00
›tal Cont : conturi rupa 30	Total conturi Clasa 3 Grupa 30	2,531,596.98	1,171,795.88	342,353.28	352,734.98	2,873,950.26	1,524,530.86	1,349,419.40	0.00
,22	MATERIALE CONSUMABILE IN CURS DE APROVIZIONARE	4,391.44	4,391.44	0.00	0.00	4,391.44	4,391.44	0.00	0.00
otal Cont : conturi rupa 32	Total conturi Clasa 3 Grupa 32	4,391.44	4,391.44	0.00	0.00	4,391.44	4,391.44	0.00	0.00
,45	PRODUSE FINITE	108,696.73	108,696.73	21,047.84	21,047.84	129,744.57	129,744.57	0.00	0.00
otal Cont : conturi rupa 34	Total conturi Clasa 3 Grupa 34	108,696.73	108,696.73	21,047.84	21,047.84	129,744.57	129,744.57	0.00	0.00
otal Cont : conturi lasa 3	Total conturi Clasa 3	2,644,685.15	1,284,884.05	363,401.12	373,782.82	3,008,086.27	1,658,666.87	1,349,419.40	0.00
401.01	FURNIZORI	5,424,821.70	5,993,859.94	959,177.31	1,052,920.64	6,383,999.01	7,046,780.58	0.00	662,781.57
401.03	FURNIZORI	47,020.68	47,020.68	20,176.61	20,176.61	67,197.29	67,197.29	0.00	0.00
otal Cont : 401	FURNIZORI	5,471,842.38	6,040,880.62	979,353.92	1,073,097.25	6,451,196.30	7,113,977.87	0.00	662,781.57
404.01	FURNIZORI DE IMOBILIZARI	472,933.50	493,553.32	20,619.82	19,476.55	493,553.32	513,029.87	0.00	19,476.55
404.02	FURNIZ.DE IMOBILIZ.- IID	20,000.00	24,000.00	5,992.87	5,992.87	25,992.87	29,992.87	0.00	4,000.00
404.40.02	FURNIZORI IMOB. - POIM - CS01 EPMC CONSULTING - ASIST TEHN	1,351,475.53	1,351,475.53	0.00	0.00	1,351,475.53	1,351,475.53	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	1,070,336.41	1,070,336.41	0.00	0.00	1,070,336.41	1,070,336.41	0.00	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
)4.40.05	FURN IMOB POIM CL02 CORAL SRL - REABILITARE TAIA	2,857,824.76	2,857,824.76	0.00	0.00	2,857,824.76	2,857,824.76	0.00	0.00
)4.40.06	FURN IM POIM CL03 ROM ADRIA PREST CONSTRUCT -REAB AD V PESTI	0.00	0.00	1,174,832.36	1,174,832.36	1,174,832.36	1,174,832.36	0.00	0.00
)4.40.07	FURNIZ. IMOB - POIM - CL04 ZONA D - REAB. RET. PETRILA	9,265,167.05	9,265,167.05	0.00	0.00	9,265,167.05	9,265,167.05	0.00	0.00
)4.40.10	FURN IMOB POIM - CL07 METALPROD WEST - REAB ANINOASA	1,715,139.42	1,715,139.42	0.00	0.00	1,715,139.42	1,715,139.42	0.00	0.00
)4.40.11	FURN IMOB POIM - CL08 HIDROCONSTRUCTIA - REAB LUPENI V BRAIA	1,271,172.90	1,271,172.90	0.00	0.00	1,271,172.90	1,271,172.90	0.00	0.00
)4.40.12	FURN IMOB POIM - CL09 HIDROCONSTRUCTIA - REAB LUPENI EST	1,775,714.35	1,775,714.35	0.00	0.00	1,775,714.35	1,775,714.35	0.00	0.00
)4.40.13	FURN IMOB POIM - CL10 METALPROD WEST - REAB VULCAN	4,332,356.60	4,332,356.60	0.00	2,279,623.50	4,332,356.60	6,611,980.10	0.00	2,279,623.50
)4.40.14	FURN IMOB POIM - CL11 VIRES CONSTRUCT - REAB URICANI	4,905,668.12	4,905,668.12	0.00	0.00	4,905,668.12	4,905,668.12	0.00	0.00
)4.40.16	FURN IMOB POIM - CL13 SIEMENS - SISTEM SCADA	0.00	0.00	467,020.62	467,020.62	467,020.62	467,020.62	0.00	0.00
)tal Cont : 404.40	FURN. IMOB.-MODERN.INFRASTR.APA SI APA UZATA IN V.J-POIM	28,583,567.74	28,583,567.74	1,641,852.98	3,921,476.48	30,225,420.72	32,505,044.22	0.00	2,279,623.50
)tal Cont : 404	FURNIZORI DE IMOBILIZARI	29,076,501.24	29,101,121.06	1,668,465.67	3,946,945.90	30,744,966.91	33,048,066.96	0.00	2,303,100.05
08	FURNIZORI-FACTURINESOSITE	1,600,417.61	1,865,605.69	265,188.08	273,112.90	1,865,605.69	2,138,718.59	0.00	273,112.90
093.01	Avansuri ptr imobilizari corporale	25,374.90	0.00	0.00	0.00	25,374.90	0.00	25,374.90	0.00
093.40.04.1	AV ACT IMOB POIM CL01 REAB IZVORU, ZANOAGA, POLATISTE FC85%	716,459.70	0.00	0.00	0.00	716,459.70	0.00	716,459.70	0.00
093.40.04.2	AV ACT IMOB POIM CL01 REAB IZVORU, ZANOAGA, POLATISTE BS13%	109,576.19	0.00	0.00	0.00	109,576.19	0.00	109,576.19	0.00
093.40.04.3	AV ACT IMOB POIM CL01 REAB IZVORU, ZANOAGA, POLATISTE BL2%	16,857.90	0.00	0.00	0.00	16,857.90	0.00	16,857.90	0.00
093.40.04.4	AV ACT IMOB POIM CL01 REAB IZVORU, ZANOAGA, POLATISTE TVA	160,149.82	0.00	0.00	0.00	160,149.82	0.00	160,149.82	0.00
)tal Cont :)93.40.04	AV. ACT. IMOB - POIM - CL01 REAB. IZVORU, ZANOAGA, POLATISTE	1,003,043.61	0.00	0.00	0.00	1,003,043.61	0.00	1,003,043.61	0.00
093.40.05.1	AV. ACT. IMOB - POIM - CL02 REABILITARE TAIA - FC85%	206,849.10	0.00	0.00	0.00	206,849.10	0.00	206,849.10	0.00
093.40.05.2	AV. ACT. IMOB - POIM - CL02 REABILITARE TAIA - BS13%	31,635.75	0.00	0.00	0.00	31,635.75	0.00	31,635.75	0.00
093.40.05.3	AV. ACT. IMOB - POIM - CL02 REABILITARE TAIA - BL2%	4,867.03	0.00	0.00	0.00	4,867.03	0.00	4,867.03	0.00
093.40.05.4	AV. ACT. IMOB - POIM - CL02 REABILITARE TAIA - TVA	46,236.86	0.00	0.00	0.00	46,236.86	0.00	46,236.86	0.00
)tal Cont :)93.40.05	AV. ACT. IMOB - POIM - CL02 REABILITARE TAIA	289,588.74	0.00	0.00	0.00	289,588.74	0.00	289,588.74	0.00
093.40.06.1	AVANS ACT IMOB POIM CL03 - REAB AD VALEA DE PESTI - FC85%	1,354,191.94	0.00	- 1,354,191.94	0.00	0.00	0.00	0.00	0.00
093.40.06.2	AVANS ACT IMOB POIM CL03 - REAB AD VALEA DE PESTI - BS13%	207,111.72	0.00	- 207,111.72	0.00	0.00	0.00	0.00	0.00
093.40.06.3	AVANS ACT IMOB POIM CL03 - REAB AD VALEA DE PESTI - BL2%	31,863.34	0.00	- 31,863.34	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
093.40.06.4	AVANS ACT IMOB POIM CL03 - REAB AD VALEA DE PESTI - TVA	302,701.73	0.00	- 302,701.73	0.00	0.00	0.00	0.00	0.00
otal Cont : 093.40.06	AVANS ACT IMOB POIM CL03 - REAB. ADUCT. VALEA DE PESTI	1,895,868.73	0.00	- 1,895,868.73	0.00	0.00	0.00	0.00	0.00
093.40.10.1	AVANS ACT IMOB - POIM - CL07 REAB RET ANINOASA - FC85%	180,145.13	0.00	0.00	0.00	180,145.13	0.00	180,145.13	0.00
093.40.10.2	AVANS ACT IMOB - POIM - CL07 REAB RET ANINOASA - BS13%	27,551.61	0.00	0.00	0.00	27,551.61	0.00	27,551.61	0.00
093.40.10.3	AVANS ACT IMOB - POIM - CL07 REAB RET ANINOASA - BL2%	4,238.71	0.00	0.00	0.00	4,238.71	0.00	4,238.71	0.00
093.40.10.4	AVANS ACT IMOB - POIM - CL07 REAB RET ANINOASA - TVA	40,267.73	0.00	0.00	0.00	40,267.73	0.00	40,267.73	0.00
otal Cont : 093.40.10	AVANS ACT IMOB - POIM - CL07 REAB RET ANINOASA	252,203.18	0.00	0.00	0.00	252,203.18	0.00	252,203.18	0.00
093.40.11.1	AVANS ACT IMOB - POIM - CL08 REAB LUPENI VEST, BRAIA FC85%	63,993.67	0.00	0.00	0.00	63,993.67	0.00	63,993.67	0.00
093.40.11.2	AVANS ACT IMOB - POIM - CL08 REAB LUPENI VEST, BRAIA BS13%	9,787.29	0.00	0.00	0.00	9,787.29	0.00	9,787.29	0.00
093.40.11.3	AVANS ACT IMOB - POIM - CL08 REAB LUPENI VEST, BRAIA BL2%	1,505.73	0.00	0.00	0.00	1,505.73	0.00	1,505.73	0.00
093.40.11.4	AVANS ACT IMOB - POIM - CL08 REAB LUPENI VEST, BRAIA TVA	14,304.45	0.00	0.00	0.00	14,304.45	0.00	14,304.45	0.00
otal Cont : 093.40.11	AVANS ACT IMOB - POIM - CL08 REAB RET LUPENI VEST, BRAIA	89,591.14	0.00	0.00	0.00	89,591.14	0.00	89,591.14	0.00
093.40.16.1	AVANS ACT IMOB - POIM - CL13 SISTEM SCADA - FC85%	1,136,195.00	0.00	- 111,195.39	0.00	1,024,999.61	0.00	1,024,999.61	0.00
093.40.16.2	AVANS ACT IMOB - POIM - CL13 SISTEM SCADA - BS13%	173,771.00	0.00	- 17,006.35	0.00	156,764.65	0.00	156,764.65	0.00
093.40.16.3	AVANS ACT IMOB - POIM - CL13 SISTEM SCADA - BL2%	26,734.00	0.00	- 2,616.36	0.00	24,117.64	0.00	24,117.64	0.00
093.40.16.4	AVANS ACT IMOB - POIM - CL13 SISTEM SCADA - TVA	253,973.00	0.00	- 24,855.44	0.00	229,117.56	0.00	229,117.56	0.00
otal Cont : 093.40.16	AVANS ACT IMOB - POIM - CL13 SISTEM SCADA	1,590,673.00	0.00	- 155,673.54	0.00	1,434,999.46	0.00	1,434,999.46	0.00
otal Cont : 4093.40	AVANSURI ACTIVE IMOBILIZATE - POIM	5,120,968.40	0.00	- 2,051,542.27	0.00	3,069,426.13	0.00	3,069,426.13	0.00
otal Cont : 4093	Avansuri acordate ptr imobilizari corporale	5,146,343.30	0.00	- 2,051,542.27	0.00	3,094,801.03	0.00	3,094,801.03	0.00
otal Cont : 409	FURNIZORI - DEBITORI	5,146,343.30	0.00	- 2,051,542.27	0.00	3,094,801.03	0.00	3,094,801.03	0.00
otal Cont : conturi rupa 40	Total conturi Clasa 4 Grupa 40	41,295,104.53	37,007,607.37	861,465.40	5,293,156.05	42,156,569.93	42,300,763.42	3,094,801.03	3,238,994.52
111.1	CLIENTI ANINOASA	68,745.56	65,012.12	14,988.99	8,773.45	83,734.55	73,785.57	9,948.98	0.00
111.10	CASNICI PETROSANI	3,680,066.40	3,195,315.10	633,355.60	627,873.59	4,313,422.00	3,823,188.69	490,233.31	0.00
111.11	CASNICI URICANI	662,796.89	628,527.74	108,394.82	110,504.18	771,191.71	739,031.92	32,159.79	0.00
111.12	CASNICI VULCAN	2,053,032.64	1,848,964.63	363,625.31	352,608.18	2,416,657.95	2,201,572.81	215,085.14	0.00
111.13	CLIENTI MHC CERTIF.VERZI	115,598.04	115,598.04	33,271.75	0.00	148,869.79	115,598.04	33,271.75	0.00
111.14	CLIENTI MHC ENERG.ELECTRICA	169,534.39	107,330.17	42,484.85	30,192.53	212,019.24	137,522.70	74,496.54	0.00
111.2	CLIENTI LUPENI	379,167.29	342,127.79	59,861.85	66,032.70	439,029.14	408,160.49	30,868.65	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
111.3	CLIENTI PETRILA	270,834.59	243,392.33	50,560.29	58,025.52	321,394.88	301,417.85	19,977.03	0.00
111.4	CLIENTI PETROSANI	2,639,352.19	1,331,006.91	352,371.27	299,710.98	2,991,723.46	1,630,717.89	1,361,005.57	0.00
111.5	CLIENTI URICANI	139,469.32	108,916.04	22,883.67	18,524.68	162,352.99	127,440.72	34,912.27	0.00
111.6	CLIENTI VULCAN	1,538,246.29	556,748.05	128,451.13	107,511.73	1,666,697.42	664,259.78	1,002,437.64	0.00
111.7	CASNICI ANINOASA	319,913.68	293,671.82	58,987.90	60,365.60	378,901.58	354,037.42	24,864.16	0.00
111.8	CASNICI LUPENI	2,252,676.69	1,984,224.65	391,375.62	385,242.10	2,644,052.31	2,369,466.75	274,585.56	0.00
111.9	CASNICI PETRILA	2,186,504.20	1,924,509.71	356,587.17	355,707.76	2,543,091.37	2,280,217.47	262,873.90	0.00
›tal Cont : 4111	CLIENTI	16,475,938.17	12,745,345.10	2,617,200.22	2,481,073.00	19,093,138.39	15,226,418.10	3,866,720.29	0.00
118.10	CASNICI INCERTI PETROSANI	1,108,571.19	9,112.64	0.00	0.00	1,108,571.19	9,112.64	1,099,458.55	0.00
118.11	CASNICI INCERTI URICANI	72,278.90	6,719.49	0.00	0.00	72,278.90	6,719.49	65,559.41	0.00
118.12	CASNICI INCERTI VULCAN	821,782.35	11,444.24	0.00	0.00	821,782.35	11,444.24	810,338.11	0.00
118.2	CLIENTI INCERTI LUPENI	882,189.10	0.00	0.00	727.46	882,189.10	727.46	881,461.64	0.00
118.3	CLIENTI INCERTI PETRILA	8,137.98	593.69	0.00	182.42	8,137.98	776.11	7,361.87	0.00
118.4	CLIENTI INCERTI PETROSANI	1,518,679.16	736,251.17	0.00	0.00	1,518,679.16	736,251.17	782,427.99	0.00
118.5	CLIENTI INCERTI URICANI	6,356.84	2,973.95	0.00	0.00	6,356.84	2,973.95	3,382.89	0.00
118.6	CLIENTI INCERTI VULCAN	2,156,058.97	12,167.40	0.00	0.00	2,156,058.97	12,167.40	2,143,891.57	0.00
118.7	CASNICI INCERTI ANINOASA	75,952.19	0.00	0.00	0.00	75,952.19	0.00	75,952.19	0.00
118.8	CASNICI INCERTI LUPENI	1,022,325.86	21,860.96	0.00	0.00	1,022,325.86	21,860.96	1,000,464.90	0.00
118.9	CASNICI INCERTI PETRILA	410,807.18	13,987.69	0.00	0.00	410,807.18	13,987.69	396,819.49	0.00
›tal Cont : 4118	CLIENTI INCERTI SAU IN LITIGIU	8,083,139.72	815,111.23	0.00	909.88	8,083,139.72	816,021.11	7,267,118.61	0.00
›tal Cont : 411	CLIENTI	24,559,077.89	13,560,456.33	2,617,200.22	2,481,982.88	27,176,278.11	16,042,439.21	11,133,838.90	0.00
18	CLIENTI-FACTURI DEINTOCMIT	4,604,944.17	2,089,847.76	138,124.29	22,365.97	4,743,068.46	2,112,213.73	2,630,854.73	0.00
›tal Cont : conturi rupa 41	Total conturi Clasa 4 Grupa 41	29,164,022.06	15,650,304.09	2,755,324.51	2,504,348.85	31,919,346.57	18,154,652.94	13,764,693.63	0.00
21.01	PERSONAL-SALARII DATORATE-PRODUCTIE	6,735,369.00	7,464,523.00	1,356,270.00	1,370,336.00	8,091,639.00	8,834,859.00	0.00	743,220.00
21.03	PERSONAL SALARII DATORATE-CONSILIU ADMINISTRATIE	68,850.00	68,850.00	10,200.00	10,200.00	79,050.00	79,050.00	0.00	0.00
21.40	PERSONAL -SALARII DATORATE-POIM	144,236.00	162,421.00	31,708.00	31,396.00	175,944.00	193,817.00	0.00	17,873.00
›tal Cont : 421	PERSONAL-SALARII DATORATE	6,948,455.00	7,695,794.00	1,398,178.00	1,411,932.00	8,346,633.00	9,107,726.00	0.00	761,093.00
23	PESONAL-AJUTOAREMATERIALE DATORATE	189,118.00	241,758.00	52,640.00	36,023.00	241,758.00	277,781.00	0.00	36,023.00
25.01	AVANSURI ACORDATE PERSONALULUI	9,720.00	9,720.00	700.00	700.00	10,420.00	10,420.00	0.00	0.00
›tal Cont : 425	AVANSURI ACORDATE PERSONALULUI	9,720.00	9,720.00	700.00	700.00	10,420.00	10,420.00	0.00	0.00
26.01	DREPTURI DE PERSONALNERIDICATE	4,500.00	4,610.00	0.00	0.00	4,500.00	4,610.00	0.00	110.00
›tal Cont : 426	DREPTURI DE PERSONAL NERIDICATE	4,500.00	4,610.00	0.00	0.00	4,500.00	4,610.00	0.00	110.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
27.01	RETINERI DIN SALARII DATORATE TERTILOR	91,808.00	110,076.00	18,382.00	18,136.00	110,190.00	128,212.00	0.00	18,022.00
27.40	RETINERI DIN SALARII DATORATE TERTILOR - POIM	833.00	1,010.00	177.00	179.00	1,010.00	1,189.00	0.00	179.00
tal Cont : 427	RETINERI DIN SALARII DATORATE TERTILOR	92,641.00	111,086.00	18,559.00	18,315.00	111,200.00	129,401.00	0.00	18,201.00
281	ALTE DATORII IN LEGATURA CU PERSONALUL	6,953.19	136,139.15	0.00	1,269.00	6,953.19	137,408.15	0.00	130,454.96
282.01	ALTE CREANTE IN LEG CU PERS - DELEGATII	4,054.00	4,105.00	663.00	612.00	4,717.00	4,717.00	0.00	0.00
282.02	ALTE CREANTE IN LEG CU PERS - ANGAJAMENTE,CHIRIE V.P.	4,161.00	4,161.00	731.00	731.00	4,892.00	4,892.00	0.00	0.00
282.04	ALTE CREANTE IN LEG CU PERS	321.30	321.30	0.00	0.00	321.30	321.30	0.00	0.00
tal Cont : 4282	ALTE CREANTE IN LEGATURACU PERSONALUL	8,536.30	8,587.30	1,394.00	1,343.00	9,930.30	9,930.30	0.00	0.00
tal Cont : 428	ALTE DATORII SI CREANTEIN LEGATURA CU PERSONALUL	15,489.49	144,726.45	1,394.00	2,612.00	16,883.49	147,338.45	0.00	130,454.96
tal Cont : conturi rupa 42	Total conturi Clasa 4 Grupa 42	7,259,923.49	8,207,694.45	1,471,471.00	1,469,582.00	8,731,394.49	9,677,276.45	0.00	945,881.96
315.01	CONTRIBUTIA DE ASIGURARI SOCIALE	1,817,019.00	2,173,840.00	356,821.00	353,994.00	2,173,840.00	2,527,834.00	0.00	353,994.00
315.40	CONTRIBUTIA DE ASIGURARI SOCIALE - POIM	36,393.00	44,310.00	7,917.00	8,049.00	44,310.00	52,359.00	0.00	8,049.00
tal Cont : 4315	CONTRIBUTIA DE ASIGURARI SOCIALE	1,853,412.00	2,218,150.00	364,738.00	362,043.00	2,218,150.00	2,580,193.00	0.00	362,043.00
316.01	CONTRIBUTIA DE ASIGURARI SOCIALE DE SANATATE	710,670.00	848,338.00	137,668.00	137,991.00	848,338.00	986,329.00	0.00	137,991.00
316.40	CONTRIBUTIA DE ASIGURARI SOCIALE DE SANATATE - POIM	14,226.00	17,198.00	2,972.00	3,220.00	17,198.00	20,418.00	0.00	3,220.00
tal Cont : 4316	CONTRIBUTIA DE ASIGURARI SOCIALE DE SANATATE	724,896.00	865,536.00	140,640.00	141,211.00	865,536.00	1,006,747.00	0.00	141,211.00
tal Cont : 431	ASIGURARI SOCIALE	2,578,308.00	3,083,686.00	505,378.00	503,254.00	3,083,686.00	3,586,940.00	0.00	503,254.00
36.01	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	161,349.00	192,638.00	31,289.00	31,351.00	192,638.00	223,989.00	0.00	31,351.00
36.40	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA - POIM	3,232.00	3,936.00	704.00	706.00	3,936.00	4,642.00	0.00	706.00
tal Cont : 436	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	164,581.00	196,574.00	31,993.00	32,057.00	196,574.00	228,631.00	0.00	32,057.00
382	ALTE CREANTE SOCIALE	267,282.00	133,169.00	23,211.00	20,132.00	290,493.00	153,301.00	137,192.00	0.00
tal Cont : 438	ALTE DATORII SI CREANTESOCIALE	267,282.00	133,169.00	23,211.00	20,132.00	290,493.00	153,301.00	137,192.00	0.00
tal Cont : conturi rupa 43	Total conturi Clasa 4 Grupa 43	3,010,171.00	3,413,429.00	560,582.00	555,443.00	3,570,753.00	3,968,872.00	137,192.00	535,311.00
41	IMPOZITUL PE PROFIT	79,771.29	57,761.29	0.00	- 24,857.00	79,771.29	32,904.29	46,867.00	0.00
423	TVA DE PLATA	237,963.17	332,269.17	94,306.00	70,764.00	332,269.17	403,033.17	0.00	70,764.00
424	TVA DE RECUPERAT	19,589.84	19,589.84	0.00	0.00	19,589.84	19,589.84	0.00	0.00
426	TVA DEDUCTIBILA	776,019.19	776,019.19	149,878.80	149,878.80	925,897.99	925,897.99	0.00	0.00
427	TVA COLECTATA	1,106,675.23	1,106,675.23	220,642.45	220,642.45	1,327,317.68	1,327,317.68	0.00	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
428.01	TVA NEEXIGIBILA (TVA la incasare)	5,076.63	3,853.03	1,026.00	1,453.50	6,102.63	5,306.53	796.10	0.00
428.02	TVA NEEXIGIBILA	165,841.94	372,049.02	339.73	3,565.55	166,181.67	375,614.57	0.00	209,432.90
tal Cont : 4428	TVA NEEXIGIBILA	170,918.57	375,902.05	1,365.73	5,019.05	172,284.30	380,921.10	0.00	208,636.80
tal Cont : 442	TAXA PE VALOAREA ADAUGATA	2,311,166.00	2,610,455.48	466,192.98	446,304.30	2,777,358.98	3,056,759.78	0.00	279,400.80
44.01	IMPOZIT PE VENITUL DIN SALARII	490,494.00	587,633.00	97,139.00	94,734.00	587,633.00	682,367.00	0.00	94,734.00
44.40	IMPOZITUL PE VENITURI DE NATURA SALARIILOR - POIM	9,413.00	11,473.00	2,060.00	2,075.00	11,473.00	13,548.00	0.00	2,075.00
tal Cont : 444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	499,907.00	599,106.00	99,199.00	96,809.00	599,106.00	695,915.00	0.00	96,809.00
45.01	SUBVENTII-PTR. REZERVA IID	25,930.40	25,930.40	0.00	0.00	25,930.40	25,930.40	0.00	0.00
45.02	SUBVENTII PENTRU LUCRARI INVESTITII	117,574.19	117,574.19	0.00	0.00	117,574.19	117,574.19	0.00	0.00
45.40.2.1	SUBVENTII PENTRU INVESTITII - POIM - RAMBURSARE - FC 85%	40,197,974.36	28,861,222.27	2,652,526.09	4,247,584.68	42,850,500.45	33,108,806.95	9,741,693.50	0.00
45.40.2.2	SUBVENTII PENTRU INVESTITII - POIM - RAMBURSARE - BS 13%	6,147,925.50	4,414,069.29	405,680.46	649,630.60	6,553,605.96	5,063,699.89	1,489,906.07	0.00
45.40.2.3	SUBVENTII PENTRU INVESTITII - POIM - RAMBURSARE - BL 2%	833,674.04	135,724.11	62,412.38	69,740.37	896,086.42	205,464.48	690,621.94	0.00
45.40.2.4	SUBVENTII PENTRU INVESTITII - POIM - RAMBURSARE - TVA	9,246,805.32	6,676,060.46	646,443.57	933,145.95	9,893,248.89	7,609,206.41	2,284,042.48	0.00
tal Cont : 445.40.2	SUBVENTII PENTRU INVESTITII - POIM - RAMBURSARE	56,426,379.22	40,087,076.13	3,767,062.50	5,900,101.60	60,193,441.72	45,987,177.73	14,206,263.99	0.00
45.40.4.5	SUBVENTII PENTRU INVESTITII POIM - SUME REFUZATE LA RAMB.	372.01	0.00	0.00	0.00	372.01	0.00	372.01	0.00
tal 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
tal Cont : 445.40	SUBVENTII PENTRU INVESTITII - POIM	56,426,751.23	40,087,076.13	3,767,062.50	5,900,101.60	60,193,813.73	45,987,177.73	14,206,636.00	0.00
tal Cont : 445	SUBVENTII	56,570,255.82	40,230,580.72	3,767,062.50	5,900,101.60	60,337,318.32	46,130,682.32	14,206,636.00	0.00
46.01	TAXA FIRMA	638.00	638.00	0.00	0.00	638.00	638.00	0.00	0.00
46.02	IMPOZIT TEREN	37,240.00	37,240.00	7,201.00	7,201.00	44,441.00	44,441.00	0.00	0.00
46.03	IMPOZIT CLADIRI	11,379.00	11,379.00	2,053.00	2,053.00	13,432.00	13,432.00	0.00	0.00
46.04	TAXA AUTO	7,455.00	7,455.00	1,491.00	1,491.00	8,946.00	8,946.00	0.00	0.00
46.08	TAXA SALUBRIZARE	17,895.00	17,895.00	4,432.00	4,432.00	22,327.00	22,327.00	0.00	0.00
46.09	TAXA DRUM	17,711.66	17,711.66	10,652.05	10,652.05	28,363.71	28,363.71	0.00	0.00
46.10	TAXA PSI	70.00	70.00	0.00	0.00	70.00	70.00	0.00	0.00
46.14	TAXA JUDICIARA DE TIMBRU	48,935.58	48,935.58	7,256.40	7,256.40	56,191.98	56,191.98	0.00	0.00
tal Cont : 446	ALTE IMPOZITE,TAXE SIVARSAMINTE ASIMILATE	141,324.24	141,324.24	33,085.45	33,085.45	174,409.69	174,409.69	0.00	0.00
47.02	VARSAMINTE PT PERSOANELE CU HANDICAP NEINCADRATE	189,378.00	226,812.00	37,434.00	37,664.00	226,812.00	264,476.00	0.00	37,664.00
47.03	CONTRIBUTIE ANRSC 0.2%	23,419.71	28,031.74	4,612.03	4,660.42	28,031.74	32,692.16	0.00	4,660.42
47.05	TARIF MENTINERE LICENTA/TAXA MEDIU	0.00	0.00	7.18	7.18	7.18	7.18	0.00	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
›tal Cont : 447	FONDURI SPECIALE - TAXESI VARSAMINTE ASIMILATE	212,797.71	254,843.74	42,053.21	42,331.60	254,850.92	297,175.34	0.00	42,324.42
481.11	ALTE DATORII FATA DE BU-GETUL STATULUI-AMENZI MASINI	375.00	375.00	0.00	0.00	375.00	375.00	0.00	0.00
481.21	MAJ.SI PENALIT.TAXA FIRMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
›tal Cont : 4481	ALTE DATORII FATA DEBUGETUL STATULUI	375.00	375.00	0.00	0.00	375.00	375.00	0.00	0.00
›tal Cont : 448	ALTE DATORII SI CREANTECU BUGETUL STATULUI	375.00	375.00	0.00	0.00	375.00	375.00	0.00	0.00
›tal Cont : conturi ·upa 44	Total conturi Clasa 4 Grupa 44	59,815,597.06	43,894,446.47	4,407,593.14	6,493,774.95	64,223,190.20	50,388,221.42	14,254,299.10	419,330.32
61.01	DEBITORI	615,719.50	18,014.52	2,985.10	1,785.76	618,704.60	19,800.28	598,904.32	0.00
61.02	DEBITORI PENALITATI-SENTINTE CIVILE DEFINITIVE	525,411.92	23,560.74	8,591.32	1.335.40	534,003.24	24,896.14	509,107.10	0.00
61.03	DEBITORI -CERTIFICATE VERZI	209,735.52	0.00	0.00	0.00	209,735.52	0.00	209,735.52	0.00
›tal Cont : 461	DEBITORI DIVERSI	1,350,866.94	41,575.26	11,576.42	3,121.16	1,362,443.36	44,696.42	1,317,746.94	0.00
62.01	CREDITORI	20,487.08	176,144.14	706.12	14,621.78	21,193.20	190,765.92	0.00	169,572.72
62.05	CREDITORI DIVERSI - RESTITUIRI CATRE CLIENTI	100.53	100.53	0.00	0.00	100.53	100.53	0.00	0.00
62.07	CREDITORI- IMPOZIT PTR GRATUIT PENSIONARI	2,001.00	2,479.00	478.00	389.00	2,479.00	2,868.00	0.00	389.00
›tal Cont : 462	CREDITORI DIVERSI	22,588.61	178,723.67	1,184.12	15,010.78	23,772.73	193,734.45	0.00	169,961.72
›tal Cont : conturi ·upa 46	Total conturi Clasa 4 Grupa 46	1,373,455.55	220,298.93	12,760.54	18,131.94	1,386,216.09	238,430.87	1,317,746.94	169,961.72
71.02	CHELTUIELI INREGISTRATEIN AVANS	240,779.81	79,764.08	978.00	41,409.84	241,757.81	121,173.92	120,583.89	0.00
›tal Cont : 471	CHELTUIELI INREGISTRATEIN AVANS	240,779.81	79,764.08	978.00	41,409.84	241,757.81	121,173.92	120,583.89	0.00
72.02	VENITURI INREGISTRATE IN AVANS	23,560.74	525,411.92	1,335.40	8,591.32	24,896.14	534,003.24	0.00	509,107.10
›tal Cont : 472	VENITURI INREGISTRATE INAVANS	23,560.74	525,411.92	1,335.40	8,591.32	24,896.14	534,003.24	0.00	509,107.10
73.01	OPERATII IN CURS DE LAMURIRE	95,367.30	294,538.65	13,039.47	19,526.74	108,406.77	314,065.39	0.00	205,658.62
73.02	REGLARI RON	0.89	0.62	0.35	0.62	1.24	1.24	0.00	0.00
›tal Cont : 473	DECONTARI DIN OPERATIUNI INCURS DE CLARIFICARE	95,368.19	294,539.27	13,039.82	19,527.36	108,408.01	314,066.63	0.00	205,658.62
752.02	ALTE FONDURI -PHARE	2,830.41	89,305.43	566.04	0.00	3,396.45	89,305.43	0.00	85,908.98
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
752.08	SUBVENTII PT.INVESTITII- CALAMITATI	0.00	1,351,713.79	0.00	0.00	0.00	1,351,713.79	0.00	1,351,713.79
752.10.2.1	RAMBURSARE - FEDR / PATH	0.00	6,970,009.10	0.00	0.00	0.00	6,970,009.10	0.00	6,970,009.10
752.10.2.2	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
752.10.2.3	RAMBURSARE / BL / PATH	0.00	97,386.44	0.00	0.00	0.00	97,386.44	0.00	97,386.44
752.10.2.4	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
752.10.2.5	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

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
tal Cont : 52.10.2	RAMBURSARE / PATH	0.00	12,075,918.31	0.00	0.00	0.00	12,075,918.31	0.00	12,075,918.31
752.10.3	PATH - DOBANZI SI COMISIOANE BANCI	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
tal 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
752.20.2.1	CCI-RAMBURSARE-FOND COEZIUNE	33,513.54	39,878.87	6,365.33	0.00	39,878.87	39,878.87	0.00	0.00
752.20.2.2	CCI-RAMBURSARE- BUGET STAT	5,125.60	26,357.95	1,362.51	0.00	6,488.11	26,357.95	0.00	19,869.84
752.20.2.3	CCI-RAMBURSARE- BUGET LOCAL	788.60	4,035.89	157.72	0.00	946.32	4,035.89	0.00	3,089.57
752.20.2.4	CCI-RAMBURSARE- TVA	9,462.70	257,802.03	1,892.54	0.00	11,355.24	257,802.03	0.00	246,446.79
tal Cont : 52.20.2	CCI-RAMBURSARE	48,890.44	328,074.74	9,778.10	0.00	58,668.54	328,074.74	0.00	269,406.20
752.20.3	CCI-DOBANZI SI COMISIOANE BANCI	0.00	19,676.43	0.00	0.00	0.00	19,676.43	0.00	19,676.43
752.20.5	PENALITATI DE INTARZIERE CCI	0.00	380,905.00	0.00	0.00	0.00	380,905.00	0.00	380,905.00
tal Cont : 4752.20	EXT. SI REABILIT. INFRASTR.DE APA SI APA UZA IN VALEA JIULUI	48,890.44	728,656.17	9,778.10	0.00	58,668.54	728,656.17	0.00	669,987.63
752.30.2.1	ECONOMII - RAMBURSARE - FEDR	26,256.27	116,700.81	5,251.26	0.00	31,507.53	116,700.81	0.00	85,193.28
752.30.2.2	ECONOMII - RAMBURSARE - BUGET STAT	3,228.45	14,817.86	645.69	0.00	3,874.14	14,817.86	0.00	10,943.72
752.30.2.3	ECONOMII - RAMBURSARE - BUGET LOCAL	297.85	1,367.13	59.57	0.00	357.42	1,367.13	0.00	1,009.71
752.30.2.4	ECONOMII - RAMBURSARE - TVA	7,147.80	33,177.96	1,429.56	0.00	8,577.36	33,177.96	0.00	24,600.60
752.30.2.5	ECONOMII - PREFINANTARE RETINUTA CF.CERERILOR DE RAMBURSARE	0.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00
tal Cont : 52.30.2	ECONOMII - RAMBURSARE	36,930.37	169,863.76	7,386.08	0.00	44,316.45	169,863.76	0.00	125,547.31
752.30.3	ECONOMII - DOBANZI SI COMISIOANE BANCI	0.00	1.23	0.00	0.00	0.00	1.23	0.00	1.23
752.30.4.1	ECONOMII/DEDUCERI SI CORECTII APLICDE AM AFERCR+CP(FC+BS+BL)	0.00	8.02	0.00	0.00	0.00	8.02	0.00	8.02
tal Cont : 52.30.4	ECONOMII - DEDUCERI SI CORECTII	0.00	8.02	0.00	0.00	0.00	8.02	0.00	8.02
tal Cont : 4752.30	EXT.SI REAB. INFR.DE APA SI APA UZA IN VALEA JIULUI/ECONOMII	36,930.37	169,873.01	7,386.08	0.00	44,316.45	169,873.01	0.00	125,556.56
752.40.1	IMPRUMUTURI NERAMBURSABILE POIM - PREFINANTARE	6,790,875.82	22,451,666.05	999,431.69	0.00	7,790,307.51	22,451,666.05	0.00	14,661,358.54
752.40.2.1	IMPRUMUTURI NERAMB - POIM - RAMBURSARE - FC 85%	401,473.36	141,440,239.29	83,370.09	2,652,526.09	484,843.45	144,092,765.38	0.00	143,607,921.93
752.40.2.2	IMPRUMUTURI NERAMB - POIM - RAMBURSARE - BS 13%	61,401.27	21,632,038.30	12,750.57	405,680.46	74,151.84	22,037,718.76	0.00	21,963,566.92
752.40.2.3	IMPRUMUTURI NERAMB - POIM - RAMBURSARE - BL 2%	9,446.37	3,698,450.85	1,961.65	62,412.38	11,408.02	3,760,863.23	0.00	3,749,455.21
752.40.2.4	IMPRUMUTURI NERAMB - POIM - RAMBURSARE - TVA	89,740.56	32,071,407.41	18,632.70	646,443.57	108,373.26	32,717,850.98	0.00	32,609,477.72
tal Cont : 52.40.2	IMPRUMUTURI NERAMB - POIM - RAMBURSARE	562,061.56	198,842,135.85	116,715.01	3,767,062.50	678,776.57	202,609,198.35	0.00	201,930,421.78
752.40.4.5	IMPRUMUTURI NERAMB. POIM - SUME REFUZATE LA RAMBURSARE	0.00	372.01	0.00	0.00	0.00	372.01	0.00	372.01

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
tal Cont : 52.40.4	IMPRUMUTURI NERAMB. POIM - DEDUCERI, CORECTII, REFUZURI	0.00	372.01	0.00	0.00	0.00	372.01	0.00	372.01
tal Cont : 4752.40	IMPRUMUTURI NERAMB CU CARACTER DE SUBV.PT. INVESTITII - POIM	7,352,937.38	221,294,173.91	1,116,146.70	3,767,062.50	8,469,084.08	225,061,236.41	0.00	216,592,152.33
tal Cont : 4752	IMPRUMUTURI NERAMB CU CARACTER DE SUBV.PT. INVESTITII	7,441,588.60	235,716,190.26	1,133,876.92	3,767,062.50	8,575,465.52	239,483,252.76	0.00	230,907,787.24
753	DONATII PENTRU INVESTITII	3,201.14	1,347,188.36	640.21	0.00	3,841.35	1,347,188.36	0.00	1,343,347.01
758.01	SURSE BUGETARE OBIECTIVE INVESTITII / autoturisme	1,625.00	3,900.00	325.00	0.00	1,950.00	3,900.00	0.00	1,950.00
758.03	ALTE FD.IID PTR. PR.DE MOD.A SIST.REG.ALIM.CU APA SI CANALVJ	19,836.09	2,657,024.12	3,966.94	0.00	23,803.03	2,657,024.12	0.00	2,633,221.09
758.04	ALTE FONDURI IID/IMP.PROFIT	40,756.32	1,921,954.41	8,077.57	0.00	48,833.89	1,921,954.41	0.00	1,873,120.52
758.06	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
758.07	Alte sume primite cu carcater de subv.din Concesiuni	0.00	114,937.19	0.00	0.00	0.00	114,937.19	0.00	114,937.19
758.08	Surse bugetare-prima de casare 2019-autoturisme	1,083.30	8,016.82	216.66	0.00	1,299.96	8,016.82	0.00	6,716.86
758.09	Surse bugetare-CJH Alim.cu apa St.Straja	0.00	1,284,598.99	0.00	0.00	0.00	1,284,598.99	0.00	1,284,598.99
tal Cont : 4758	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII PT.INVESTITII	63,300.71	6,110,219.38	12,586.17	0.00	75,886.88	6,110,219.38	0.00	6,034,332.50
tal Cont : 475	SUBVENTII PENTRU INVESTITII	7,508,090.45	243,173,598.00	1,147,103.30	3,767,062.50	8,655,193.75	246,940,660.50	0.00	238,285,466.75
tal Cont : conturi rupa 47	Total conturi Clasa 4 Grupa 47	7,867,799.19	244,073,313.27	1,162,456.52	3,836,591.02	9,030,255.71	247,909,904.29	120,583.89	239,000,232.47
81.01	Decontari intre unitate si subunitate (APA SERV-MHCI)	162,243.10	162,243.10	26,391.46	26,391.46	188,634.56	188,634.56	0.00	0.00
81.40	DECONTARI INTRE UNITATE SI SUBUNITATE (APA SERV-POIM)	264,106.00	264,106.00	117,879.00	117,879.00	381,985.00	381,985.00	0.00	0.00
tal Cont : 481	DECONTARI INTRE UNITATATE SI SUBUNITATI	426,349.10	426,349.10	144,270.46	144,270.46	570,619.56	570,619.56	0.00	0.00
tal Cont : conturi rupa 48	Total conturi Clasa 4 Grupa 48	426,349.10	426,349.10	144,270.46	144,270.46	570,619.56	570,619.56	0.00	0.00
91	AJUSTARI PENTRU DEPRECIEREA CREANTELOR-CLIENTI	63,720.15	5,376,723.39	409.88	0.00	64,130.03	5,376,723.39	0.00	5,312,593.36
tal Cont : conturi asa 4	Total conturi Clasa 4	150,276,142.14	358,270,166.07	11,376,333.45	20,315,298.27	161,652,475.59	378,585,464.34	32,689,316.60	249,622,305.35
081.01	ALTE TITLURI DE PLASAMENT-depozite in banci	12,653,427.48	12,530,890.81	4,353,021.93	4,202,414.25	17,006,449.41	16,733,305.06	273,144.35	0.00
081.02	ALTE TITLURI DE PLASAMENT-depozit garantii materiale	134,012.15	6,953.19	2,127.00	0.00	136,139.15	6,953.19	129,185.96	0.00
tal Cont : 5081	ALTE TITLURI DE PLASAMENT	12,787,439.63	12,537,844.00	4,355,148.93	4,202,414.25	17,142,588.56	16,740,258.25	402,330.31	0.00
tal Cont : 508	ALTE INVESTITII PE TERMEN SCURT SI CREANTE ASIMILATE	12,787,439.63	12,537,844.00	4,355,148.93	4,202,414.25	17,142,588.56	16,740,258.25	402,330.31	0.00
tal Cont : conturi rupa 50	Total conturi Clasa 5 Grupa 50	12,787,439.63	12,537,844.00	4,355,148.93	4,202,414.25	17,142,588.56	16,740,258.25	402,330.31	0.00
121.01	CONTURI LA BANCI IN LEI -CONT IID BCR	37,583.64	35,590.63	0.57	8.00	37,584.21	35,598.63	1,985.58	0.00
121.02	CONTURI LA BANCI IN LEI -COTA TARIF BCR	1,310,726.31	60,048.02	51,164.97	9,938.90	1,361,891.28	69,986.92	1,291,904.36	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
121.07	Garantie buna ex.LIDL Lupeni-str.Ardealului,Apaductului	10,037.46	0.00	0.84	0.00	10,038.30	0.00	10,038.30	0.00
121.08	CONT CURENT BCR	11,766,286.94	11,422,308.54	2,071,104.53	2,038,158.25	13,837,391.47	13,460,466.79	376,924.68	0.00
121.10	CONT CURENT TREZORERIE	1,175,077.02	1,102,860.40	174,623.33	173,287.69	1,349,700.35	1,276,148.09	73,552.26	0.00
121.11	Retea alim cu apa potabila si canaliz bloc ANL 62A Lupeni	152.23	0.00	0.01	0.00	152.24	0.00	152.24	0.00
121.12	Alim apa potabila si canalizare Calea Braii, Agrement Braita	12,494.14	0.00	1.04	0.00	12,495.18	0.00	12,495.18	0.00
121.13	Canalizare menajera str Tineretului, liceul Tehnologic	623.27	0.00	0.05	0.00	623.32	0.00	623.32	0.00
121.16	CONT CURENT BANCA TRANSILVANIA	3,790,216.86	3,501,224.13	560,724.85	809,449.40	4,350,941.71	4,310,673.53	40,268.18	0.00
121.23.01	CONT CURENT-PIRAEUS BANK	13,005,528.32	12,995,528.32	4,358,770.15	4,358,770.15	17,364,298.47	17,354,298.47	10,000.00	0.00
tal Cont : 5121.23	CONT CURENT-PIRAEUS BANK	13,005,528.32	12,995,528.32	4,358,770.15	4,358,770.15	17,364,298.47	17,354,298.47	10,000.00	0.00
121.28	CONTURI LA BANCI IN LEI-SUBV.CJH	117,574.19	117,574.19	0.00	0.00	117,574.19	117,574.19	0.00	0.00
121.40	DISPONIBIL AFERENT OPERAT.ECONOM. / PREFINANTARE	387,893.08	44,844.59	0.00	79,240.03	387,893.08	124,084.62	263,808.46	0.00
121.41	DISPONIBIL AFERENT OPERAT.ECONOM. / RAMBURSARE	25,496,003.99	19,114,182.47	4,900,669.91	1,727,716.98	30,396,673.90	20,841,899.45	9,554,774.45	0.00
121.42	DISPONIBIL AFERENT OPERAT.ECONOM. / DECONTARE CERERI PLATA	9,547,888.67	9,547,888.67	0.00	0.00	9,547,888.67	9,547,888.67	0.00	0.00
121.43	DISP.AFERENT OPERAT.ECONOM. /COLECTARE SUME PT.CERERI PLATA	9,547,888.67	9,547,888.67	0.00	0.00	9,547,888.67	9,547,888.67	0.00	0.00
121.50	Bran apa potabila si canalizare Bazin inot Vulcan	3,592.10	0.00	0.30	0.00	3,592.40	0.00	3,592.40	0.00
121.51	Alimentare cu apa potabila Liceul Tehnologic Lupeni	374.04	0.00	0.02	0.00	374.06	0.00	374.06	0.00
121.52	Retea de canalizare Zona Agrement Braita, Lupeni	340.79	0.00	0.02	0.00	340.81	0.00	340.81	0.00
tal Cont : 5121	CONTURI LA BANCI IN LEI	76,210,281.72	67,489,938.63	12,117,060.59	9,196,569.40	88,327,342.31	76,686,508.03	11,640,834.28	0.00
125	SUME IN CURS DE DECONTARE	3,200,269.44	3,132,047.38	591,398.40	603,251.04	3,791,667.84	3,735,298.42	56,369.42	0.00
tal Cont : 512	CONTURI CURENTE LA BANCI	79,410,551.16	70,621,986.01	12,708,458.99	9,799,820.44	92,119,010.15	80,421,806.45	11,697,203.70	0.00
tal Cont : conturi upa 51	Total conturi Clasa 5 Grupa 51	79,410,551.16	70,621,986.01	12,708,458.99	9,799,820.44	92,119,010.15	80,421,806.45	11,697,203.70	0.00
311	CASA IN LEI	7,475,227.36	7,425,511.35	1,458,032.13	1,469,640.91	8,933,259.49	8,895,152.26	38,107.23	0.00
tal Cont : 531	CASA	7,475,227.36	7,425,511.35	1,458,032.13	1,469,640.91	8,933,259.49	8,895,152.26	38,107.23	0.00
321	TIMBRE FISCALE SI POSTALE	2,056.00	2,049.30	1,170.00	451.40	3,226.00	2,500.70	725.30	0.00
tal Cont : 532	ALTE VALORI	2,056.00	2,049.30	1,170.00	451.40	3,226.00	2,500.70	725.30	0.00
tal Cont : conturi upa 53	Total conturi Clasa 5 Grupa 53	7,477,283.36	7,427,560.65	1,459,202.13	1,470,092.31	8,936,485.49	8,897,652.96	38,832.53	0.00
42.01	AVANSURI DE TREZORERIE	103,150.51	103,150.51	33,305.12	33,305.12	136,455.63	136,455.63	0.00	0.00
tal Cont : 542	AVANSURI DE TREZORERIE	103,150.51	103,150.51	33,305.12	33,305.12	136,455.63	136,455.63	0.00	0.00
tal Cont : conturi upa 54	Total conturi Clasa 5 Grupa 54	103,150.51	103,150.51	33,305.12	33,305.12	136,455.63	136,455.63	0.00	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
31	VIRAMENTE INTERNE	19,323,803.50	19,323,803.50	1,828,837.90	1,828,837.90	21,152,641.40	21,152,641.40	0.00	0.00
tal Cont : conturi upa 58	Total conturi Clasa 5 Grupa 58	19,323,803.50	19,323,803.50	1,828,837.90	1,828,837.90	21,152,641.40	21,152,641.40	0.00	0.00
tal Cont : conturi asa 5	Total conturi Clasa 5	119,102,228.16	110,014,344.67	20,384,953.07	17,334,470.02	139,487,181.23	127,348,814.69	12,138,366.54	0.00
021.01	CHELTUIELI CU MATERIALELE DE BAZA	420,996.84	420,996.84	119,911.24	119,911.24	540,908.08	540,908.08	0.00	0.00
021.02	CHELTUIELI CU MATERIALELE DE PROTECTIE	6,311.29	6,311.29	1,026.90	1,026.90	7,338.19	7,338.19	0.00	0.00
021.03	CHELTUIELI CU MATERIALELE DE IMA	1,895.40	1,895.40	52.65	52.65	1,948.05	1,948.05	0.00	0.00
021.04	CHELTUIELI CU MATERIALELE INVESTITII	1,918.52	1,918.52	796.56	796.56	2,715.08	2,715.08	0.00	0.00
tal Cont : 6021	CHELTUIELI CU MATERIALELE AUXILIARE	431,122.05	431,122.05	121,787.35	121,787.35	552,909.40	552,909.40	0.00	0.00
022.01	CHELTUIELI PRIVIND COMBUSTIBILII	339,337.40	339,337.40	72,997.54	72,997.54	412,334.94	412,334.94	0.00	0.00
022.02	CHELTUIELI CU CARBURANT	210.01	210.01	0.00	0.00	210.01	210.01	0.00	0.00
tal Cont : 6022	CHELTUIELI PRIVIND COMBUSTIBILII	339,547.41	339,547.41	72,997.54	72,997.54	412,544.95	412,544.95	0.00	0.00
024	CHELTUIELI CU PIESELE DE SCHIMB	33,888.15	33,888.15	38,495.94	38,495.94	72,384.09	72,384.09	0.00	0.00
028.01	CHELT.CU ALTE MAT.GEST.0	127,734.04	127,734.04	59,569.16	59,569.16	187,303.20	187,303.20	0.00	0.00
028.02	CHELT.CU IMPRIMATELE	4,683.78	4,683.78	885.72	885.72	5,569.50	5,569.50	0.00	0.00
028.03	CHELT.CU MAT. BIROTICA SI RECHIZITE	26,962.76	26,962.76	14,068.85	14,068.85	41,031.61	41,031.61	0.00	0.00
tal Cont : 6028	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	159,380.58	159,380.58	74,523.73	74,523.73	233,904.31	233,904.31	0.00	0.00
tal Cont : 602	CHELTUIELI CU MATERIALELE CONSUMABILE	963,938.19	963,938.19	307,804.56	307,804.56	1,271,742.75	1,271,742.75	0.00	0.00
03.01	CHELT.CU OB.DE INVENTAR	50,551.33	50,551.33	9,452.59	9,452.59	60,003.92	60,003.92	0.00	0.00
03.02	CHELT.CU ECHIP.DE PROTECTIE	1,273.70	1,273.70	0.00	0.00	1,273.70	1,273.70	0.00	0.00
tal Cont : 603	CHELTUIELI CU OB.DE INVENTAR	51,825.03	51,825.03	9,452.59	9,452.59	61,277.62	61,277.62	0.00	0.00
04	CHELTUIELI PRIVINDMATERIALELE NESTOCATE	1,076.82	1,076.82	0.00	0.00	1,076.82	1,076.82	0.00	0.00
051.01	CHELTUIELI CU ENERGIA ELECTRICA	569,679.11	569,679.11	158,523.82	158,523.82	728,202.93	728,202.93	0.00	0.00
051.02	CHELTUIELI CU ENERGIA TERMICA	482,985.52	482,985.52	13,352.41	13,352.41	496,337.93	496,337.93	0.00	0.00
051.03	CHELTUIELI CU ENERGIA (AUTOCONSUM MHC)	23,040.52	23,040.52	1,580.13	1,580.13	24,620.65	24,620.65	0.00	0.00
051.04	ENERGIE ELECTRICA DEZECHILIBRE ORARE MHC	28,944.88	28,944.88	7,464.81	7,464.81	36,409.69	36,409.69	0.00	0.00
051.05	TARIFE OPCOM	50.00	50.00	10.00	10.00	60.00	60.00	0.00	0.00
tal Cont : 6051	CHELTUIELI PRIVIND CONSUMUL DE ENERGIE	1,104,700.03	1,104,700.03	180,931.17	180,931.17	1,285,631.20	1,285,631.20	0.00	0.00
052.01	CHELTUIELI PRIVIND CONSUMUL DE APA	311,122.55	311,122.55	88,292.97	88,292.97	399,415.52	399,415.52	0.00	0.00
052.02	CHELTUIELI PRIVIND CONSUMUL DE APA MHC	10,177.77	10,177.77	2,255.76	2,255.76	12,433.53	12,433.53	0.00	0.00
tal Cont : 6052	CHELTUIELI PRIVIND CONSUMUL DE APA	321,300.32	321,300.32	90,548.73	90,548.73	411,849.05	411,849.05	0.00	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
tal Cont : 605	CHELTUIELI PRIVIND ENERGIA SI APA	1,426,000.35	1,426,000.35	271,479.90	271,479.90	1,697,480.25	1,697,480.25	0.00	0.00
tal Cont : conturi upa 60	Total conturi Clasa 6 Grupa 60	2,442,840.39	2,442,840.39	588,737.05	588,737.05	3,031,577.44	3,031,577.44	0.00	0.00
11	CHELTUIELI CU INTRETINE-REA SI REPARATIILE	79,483.83	79,483.83	23,398.50	23,398.50	102,882.33	102,882.33	0.00	0.00
12.01	CHIRII	8,921.84	8,921.84	1,805.89	1,805.89	10,727.73	10,727.73	0.00	0.00
12.02	CONCESIUNI	23,713.83	23,713.83	26,618.54	26,618.54	50,332.37	50,332.37	0.00	0.00
tal Cont : 612	CHELTUIELI CU REDEVENTELE LOCATIILE DE GESTIUNE SI CHIRIILE	32,635.67	32,635.67	28,424.43	28,424.43	61,060.10	61,060.10	0.00	0.00
13	CHELTUIELI CU PRIMELE DEASIGURARE	68,257.77	68,257.77	13,478.72	13,478.72	81,736.49	81,736.49	0.00	0.00
15	CHELTUIELI CU PREGATIREA PERSONALULUI	4,755.50	4,755.50	6,322.00	6,322.00	11,077.50	11,077.50	0.00	0.00
tal Cont : conturi upa 61	Total conturi Clasa 6 Grupa 61	185,132.77	185,132.77	71,623.65	71,623.65	256,756.42	256,756.42	0.00	0.00
22	CHELTUIELI PRIVIND COMI-SIOANELE SI ONORARIILE	83,997.67	83,997.67	16,500.00	16,500.00	100,497.67	100,497.67	0.00	0.00
23.01	CHELTUIELI DE PROTOCOL	1,163.85	1,163.85	163.21	163.21	1,327.06	1,327.06	0.00	0.00
23.02	CHELTUIELI RECLAMA SI PU-BLICITATE	27,330.00	27,330.00	6,850.17	6,850.17	34,180.17	34,180.17	0.00	0.00
tal Cont : 623	CHELTUIELI DE PROTOCOL,RECLAMA SI PUBLICITATE	28,493.85	28,493.85	7,013.38	7,013.38	35,507.23	35,507.23	0.00	0.00
24	CHELTUIELI CU TRANSPORTULDE BUNURI SI DE PERSONAL	2,203.50	2,203.50	364.10	364.10	2,567.60	2,567.60	0.00	0.00
25.01	CHELTUIELI DEDUCTIBILE CU DEPLASARI	10,565.36	10,565.36	1,498.33	1,498.33	12,063.69	12,063.69	0.00	0.00
tal Cont : 625	CHELTUIELI CU DEPLASARI ,DETASARI SI TRANSFERARI	10,565.36	10,565.36	1,498.33	1,498.33	12,063.69	12,063.69	0.00	0.00
26	CHELTUIELI POSTALE SITAXE DE TELECOMUNICATII	28,405.28	28,405.28	9,080.92	9,080.92	37,486.20	37,486.20	0.00	0.00
27	CHELTUIELI CU SERVICIILEBANCARE SI ASIMILATE	13,107.87	13,107.87	3,565.24	3,565.24	16,673.11	16,673.11	0.00	0.00
28.01	ALTE CHELT. CU SERV EXECUTATE DE TERTI	593,808.29	593,808.29	113,413.46	113,413.46	707,221.75	707,221.75	0.00	0.00
tal Cont : 628	ALTE CHELTUIELI CUSERVICIILE EXECUTATE DE TERTI	593,808.29	593,808.29	113,413.46	113,413.46	707,221.75	707,221.75	0.00	0.00
tal Cont : conturi upa 62	Total conturi Clasa 6 Grupa 62	760,581.82	760,581.82	151,435.43	151,435.43	912,017.25	912,017.25	0.00	0.00
35.01	CHELTUIELI CU ALTE IMPO-ZITE ,TAXE SI VARSAMINTEASIMILATE	368,645.39	368,645.39	83,487.05	83,487.05	452,132.44	452,132.44	0.00	0.00
35.04	CHELT. CU IMP. SI TAXE - TVA AFERENTA GRATUITATILOR ACORDATE	10,312.63	10,312.63	2,014.56	2,014.56	12,327.19	12,327.19	0.00	0.00
tal Cont : 635	CHELTUIELI CU ALTEIMPOZITE,TAXE SIVARSAMINTE ASIMILATE	378,958.02	378,958.02	85,501.61	85,501.61	464,459.63	464,459.63	0.00	0.00
tal Cont : conturi upa 63	Total conturi Clasa 6 Grupa 63	378,958.02	378,958.02	85,501.61	85,501.61	464,459.63	464,459.63	0.00	0.00
41.01	CHELT.CU SALARIILE PERSONALULUI	6,652,837.00	6,652,837.00	1,347,340.00	1,347,340.00	8,000,177.00	8,000,177.00	0.00	0.00
41.03	CHELT.CU SALARIILEPERSONALULUI-CONSILIU ADMINISTRATIE	68,850.00	68,850.00	10,200.00	10,200.00	79,050.00	79,050.00	0.00	0.00
41.40	CHELTUIELI CU SALARIILE	146,275.00	146,275.00	31,396.00	31,396.00	177,671.00	177,671.00	0.00	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	PERSONALULUI - POIM								
ıtal Cont : 641	CHELTUIELI CU SALARIILE PERSONALULUI	6,867,962.00	6,867,962.00	1,388,936.00	1,388,936.00	8,256,898.00	8,256,898.00	0.00	0.00
421	CHELT CU AVANTAJELE IN NATURA ACORDATE SALARIATILOR	113,907.00	113,907.00	22,384.00	22,384.00	136,291.00	136,291.00	0.00	0.00
422	CHELTUIELI CU TICHETELE ACORDATE SALARIATILOR	601,275.00	601,275.00	109,650.00	109,650.00	710,925.00	710,925.00	0.00	0.00
ıtal Cont : 642	CHELT CU AVANTAJELE IN NAT SI TICHETE ACORDATE SALARIATILOR	715,182.00	715,182.00	132,034.00	132,034.00	847,216.00	847,216.00	0.00	0.00
458.01	ALTE CHELT PRIV ASIG SI PROT SOCIALA BOALA REGIE	71,693.00	71,693.00	12,812.00	12,812.00	84,505.00	84,505.00	0.00	0.00
458.02	ALTE CHELT PRIV ASIG SI PROT SOCIALA	164,915.00	164,915.00	6,916.00	6,916.00	171,831.00	171,831.00	0.00	0.00
ıtal Cont : 6458	ALTE CHELTUIELI PRIVINDASIGURARILE SI PROTECTIASOCIALA	236,608.00	236,608.00	19,728.00	19,728.00	256,336.00	256,336.00	0.00	0.00
ıtal Cont : 645	CHELTUIELI PRIVIND ASIGU-RARILE SI PROTECTIA SOCIALA	236,608.00	236,608.00	19,728.00	19,728.00	256,336.00	256,336.00	0.00	0.00
461.01	CHELT PRIV CONTRIB ASIGURATORIE PT MUNCA CORESP SALARIATILOR	155,509.00	155,509.00	31,351.00	31,351.00	186,860.00	186,860.00	0.00	0.00
461.40	CHELT PRIV CONTRIB ASIG PT MUNCA CORESP SALARIATILOR UIP	3,290.00	3,290.00	706.00	706.00	3,996.00	3,996.00	0.00	0.00
ıtal Cont : 6461	CHELTUIELI PRIVIND CONTR.ASIG.PTR.MUNCA CORESP.SALARIATILOR	158,799.00	158,799.00	32,057.00	32,057.00	190,856.00	190,856.00	0.00	0.00
ıtal Cont : 646	CHELT PRIV CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	158,799.00	158,799.00	32,057.00	32,057.00	190,856.00	190,856.00	0.00	0.00
ıtal Cont : conturi ·upa 64	Total conturi Clasa 6 Grupa 64	7,978,551.00	7,978,551.00	1,572,755.00	1,572,755.00	9,551,306.00	9,551,306.00	0.00	0.00
54.01	PIERDERI DIN CREANTE SI DEBITORI DIVERSI-DEDUCTIBILE	63,583.82	63,583.82	0.00	0.00	63,583.82	63,583.82	0.00	0.00
ıtal Cont : 654	PIRDERI DIN CREANTE SI DEBITORI DIVERSI	63,583.82	63,583.82	0.00	0.00	63,583.82	63,583.82	0.00	0.00
581.01	DESP. AMENZI , PENALITATI-NEDEDUCTIBILE	375.00	375.00	0.00	0.00	375.00	375.00	0.00	0.00
ıtal Cont : 6581	DESP.AMENZI SI PENALIT.	375.00	375.00	0.00	0.00	375.00	375.00	0.00	0.00
588.03	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.62	0.62	0.62	0.62	0.00	0.00
588.05	GRATUITATI ACORDATE PENSIONARILOR	20,048.72	20,048.72	4,015.20	4,015.20	24,063.92	24,063.92	0.00	0.00
ıtal Cont : 6588	ALTE CHELT.DE EXPL.	20,048.72	20,048.72	4,015.82	4,015.82	24,064.54	24,064.54	0.00	0.00
ıtal Cont : 658	ALTE CHELTUIELI DEEXPLOATARE	20,423.72	20,423.72	4,015.82	4,015.82	24,439.54	24,439.54	0.00	0.00
ıtal Cont : conturi ·upa 65	Total conturi Clasa 6 Grupa 65	84,007.54	84,007.54	4,015.82	4,015.82	88,023.36	88,023.36	0.00	0.00
55	CHELTUIELI DIN DIFERENTA DE CURS VALUTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ıtal Cont : conturi ·upa 66	Total conturi Clasa 6 Grupa 66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311.20	CHELTUIELI DE EXPLOATAREPRIVIND AMORTIZ. IMOBILIZARILOR-CCI	48,890.44	48,890.44	9,778.10	9,778.10	58,668.54	58,668.54	0.00	0.00
311.30	CHELTUILEI DE EXPL.PRIVIND AMORTIZ. IMOBILIZARILOR-ECONOMII	36,930.37	36,930.37	7,386.08	7,386.08	44,316.45	44,316.45	0.00	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
811.40	CHELTUIELI DE EXPLOATAREPRIVIND AMORTIZ. IMOBILIZARILOR-POIM	406,029.83	406,029.83	81,237.18	81,237.18	487,267.01	487,267.01	0.00	0.00
811	CHELTUIELI DE EXPLOATAREPRIVIND AMORTIZAREAIMOBILIZARILOR	411,488.34	411,488.34	83,603.23	83,603.23	495,091.57	495,091.57	0.00	0.00
tal Cont : 6811	CHELTUIELI DE EXPLOATAREPRIVIND AMORTIZAREAIMOBILIZARILOR	903,338.98	903,338.98	182,004.59	182,004.59	1,085,343.57	1,085,343.57	0.00	0.00
tal Cont : 681	CHELTUIELI DE EXPLOATAREPRIVIND AMORTIZARILE SIPROVIZIOANELE	903,338.98	903,338.98	182,004.59	182,004.59	1,085,343.57	1,085,343.57	0.00	0.00
tal Cont : conturi upa 68	Total conturi Clasa 6 Grupa 68	903,338.98	903,338.98	182,004.59	182,004.59	1,085,343.57	1,085,343.57	0.00	0.00
91	CHELTUIELI CU IMPOZITULPE PROFIT	57,761.29	57,761.29	- 24,857.00	- 24,857.00	32,904.29	32,904.29	0.00	0.00
tal Cont : conturi upa 69	Total conturi Clasa 6 Grupa 69	57,761.29	57,761.29	- 24,857.00	- 24,857.00	32,904.29	32,904.29	0.00	0.00
tal Cont : conturi asa 6	Total conturi Clasa 6	12,791,171.81	12,791,171.81	2,631,216.15	2,631,216.15	15,422,387.96	15,422,387.96	0.00	0.00
015	VENITURI DIN VINZAREA PRODUSELOR FINITE	129,388.25	129,388.25	35,381.38	35,381.38	164,769.63	164,769.63	0.00	0.00
tal Cont : 701	VENITURI DIN VINZAREAPRODUSELOR FINITE	129,388.25	129,388.25	35,381.38	35,381.38	164,769.63	164,769.63	0.00	0.00
04	VENITURI DIN LUCRARIEXECUTATE SI SERVICIIPRESTATE	11,633,854.24	11,633,854.24	2,330,210.46	2,330,210.46	13,964,064.70	13,964,064.70	0.00	0.00
06	VENITURI DIN REDEVENTE,LOCATII DE GESTIUNE SI CHIRII	8,598.39	8,598.39	1,734.45	1,734.45	10,332.84	10,332.84	0.00	0.00
08.01	VENITURI DIN ACTIVITATI DIVERSE - PRODUCTIE	185,860.58	185,860.58	42,843.80	42,843.80	228,704.38	228,704.38	0.00	0.00
tal Cont : 708	VENITURI DIN ACTIVITATI DIVERSE	185,860.58	185,860.58	42,843.80	42,843.80	228,704.38	228,704.38	0.00	0.00
tal Cont : conturi upa 70	Total conturi Clasa 7 Grupa 70	11,957,701.46	11,957,701.46	2,410,170.09	2,410,170.09	14,367,871.55	14,367,871.55	0.00	0.00
11	VENITURI AFERENTE COSTURILOR STOCURILOR DE PRODUSE	108,696.73	108,696.73	21,047.84	21,047.84	129,744.57	129,744.57	0.00	0.00
tal Cont : conturi upa 71	Total conturi Clasa 7 Grupa 71	108,696.73	108,696.73	21,047.84	21,047.84	129,744.57	129,744.57	0.00	0.00
22.03	VENITURI DIN PRODUCTIADE IMOBILIZARI CORPORALE-LUCRARI IN RE	18.00	18.00	0.00	0.00	18.00	18.00	0.00	0.00
22.39	VENITURI DIN IMOBILIZARI CORPORALE POIM - NEELIGIBILE	119.20	119.20	0.00	0.00	119.20	119.20	0.00	0.00
22.40	VENITURI DIN PRODUCTIA DEIMOBILIZARI CORPORALE - POIM	149,565.00	149,565.00	32,102.00	32,102.00	181,667.00	181,667.00	0.00	0.00
tal Cont : 722	VENITURI DIN PRODUCTIA DEIMOBILIZARI CORPORALE	149,702.20	149,702.20	32,102.00	32,102.00	181,804.20	181,804.20	0.00	0.00
tal Cont : conturi upa 72	Total conturi Clasa 7 Grupa 72	149,702.20	149,702.20	32,102.00	32,102.00	181,804.20	181,804.20	0.00	0.00
581.01	ALTE VENIT.DIN EXPLOAT.- DOBANZI,DESPAGUBIRI	672.10	672.10	500.00	500.00	1,172.10	1,172.10	0.00	0.00
581.02	ALTE VENIT.DIN EXPL.- PENALIT.FACTURATE	74,811.17	74,811.17	80,054.65	80,054.65	154,865.82	154,865.82	0.00	0.00
tal Cont : 7581	VENITURI DIN DESPAGUBIRI, AMENZI, PENALITATI	75,483.27	75,483.27	80,554.65	80,554.65	156,037.92	156,037.92	0.00	0.00
583.01	VENIT DIN VINZ. ACTIVELOR SI ALTE OPERATIUNI DE CAPITAL	66,623.96	66,623.96	13,250.76	13,250.76	79,874.72	79,874.72	0.00	0.00

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
'583.02	ALTE VENITURI DIN EXPLOAT. - PRIMA CASARE	2,708.30	2,708.30	541.66	541.66	3,249.96	3,249.96	0.00	0.00
'583.20	ALTE VENIT.DIN EXPLOAT.-VANZ.ACT.SI ALTE OP.CAP.-CCI	48,890.44	48,890.44	9,778.10	9,778.10	58,668.54	58,668.54	0.00	0.00
'583.30	ALTE VENIT.DIN EXPLOAT.-VANZ.ACT.SI ALTE OP.CAP.- ECONOMII	36,930.37	36,930.37	7,386.08	7,386.08	44,316.45	44,316.45	0.00	0.00
'583.40	ALTE VENIT.DIN EXPLOAT.-VANZ.ACT.SI ALTE OP.CAP.-POIM	406,029.83	406,029.83	81,237.18	81,237.18	487,267.01	487,267.01	0.00	0.00
otal Cont : 7583	ALTE VENIT.DIN EXPLOAT.-VANZ.ACT.SI ALTE OP.CAP.	561,182.90	561,182.90	112,193.78	112,193.78	673,376.68	673,376.68	0.00	0.00
'588.01	ALTE VENIT.DIN EXPLOAT.-CHELT.DE JUD.	20,633.99	20,633.99	911.04	911.04	21,545.03	21,545.03	0.00	0.00
'588.02	ALTE VENIT.DIN EXPL.	20,860.83	20,860.83	1,849.05	1,849.05	22,709.88	22,709.88	0.00	0.00
'588.04	ALTE VENITURI DIN EXPL.-ACTUALIZARI	2,926.75	2,926.75	424.36	424.36	3,351.11	3,351.11	0.00	0.00
otal Cont : 7588	ALTE VENITURI DIN EXPLOATARE	44,421.57	44,421.57	3,184.45	3,184.45	47,606.02	47,606.02	0.00	0.00
otal Cont : 758	ALTE VENITURI DINEXPLOATARE	681,087.74	681,087.74	195,932.88	195,932.88	877,020.62	877,020.62	0.00	0.00
otal Cont : conturi ;rupa 75	Total conturi Clasa 7 Grupa 75	681,087.74	681,087.74	195,932.88	195,932.88	877,020.62	877,020.62	0.00	0.00
'66	VENITURI DIN DOBINZI	2,811.08	2,811.08	174.40	174.40	2,985.48	2,985.48	0.00	0.00
'68	ALTE VENITURI FINANCIARE	108,060.87	108,060.87	33,271.75	33,271.75	141,332.62	141,332.62	0.00	0.00
otal Cont : conturi ;rupa 76	Total conturi Clasa 7 Grupa 76	110,871.95	110,871.95	33,446.15	33,446.15	144,318.10	144,318.10	0.00	0.00
'812	VENITURI DIN PROVIZIOANEPENTRU RISCURI SICHELTUIELI	856,791.08	856,791.08	500.00	500.00	857,291.08	857,291.08	0.00	0.00
'814	VENITURI DIN PROVIZIOANEPENTRU DEPRECIEREAACTIVELOR CIRC.	63,720.15	63,720.15	409.88	409.88	64,130.03	64,130.03	0.00	0.00
otal Cont : 781	VENITURI DIN PROVIZIOANEPRIVIND ACTIVITATEA DEEXPLOATARE	920,511.23	920,511.23	909.88	909.88	921,421.11	921,421.11	0.00	0.00
otal Cont : conturi ;rupa 78	Total conturi Clasa 7 Grupa 78	920,511.23	920,511.23	909.88	909.88	921,421.11	921,421.11	0.00	0.00
otal Cont : conturi :lasa 7	Total conturi Clasa 7	13,928,571.31	13,928,571.31	2,693,608.84	2,693,608.84	16,622,180.15	16,622,180.15	0.00	0.00
Total General :		**548,006,510.35**	**548,006,510.35**	**45,776,670.71**	**45,776,670.71**	**593,783,181.06**	**593,783,181.06**	**287,112,645.35**	**287,112,645.35**

DIRECTOR GENERAL,
Cristian Andrei Ionica

SEF DEP. ECONOMIC,
Elena Fortuna

BVA - 4d

S.C. APA SERV VALEA JIULUI S.A.

S.C. APA SERV VALEA JIULUI S.A.+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2022

Simbol	Denumire cont	Total sume precedente		Rulaj curent		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
8021	GIRURI SI GARANTII PRIMITE	55,756,186.85	1,012,366.41	0.00	0.00	55,756,186.85	1,012,366.41	54,743,820.44	0.00
Total Cont : 802	ANGAJAMENTE PRIMITE	55,756,186.85	1,012,366.41	0.00	0.00	55,756,186.85	1,012,366.41	54,743,820.44	0.00
8034	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
8035.40.07	STOCURI DE NAT.OB.INV.DATE IN FOLOSINTA-POIM-CL04/PETRILA	224,958.57	0.00	13,491.50	0.00	238,450.07	0.00	238,450.07	0.00
8035.40.08	STOCURI DE NAT.OB.INV.DATE IN FOLOSINTA-POIM-CL05/ZONAD-SUD	124,689.40	0.00	0.00	0.00	124,689.40	0.00	124,689.40	0.00
8035.40.09	STOCURI DE NAT.OB.INV.DATE IN FOLOSINTA-POIM-CL06/ZONAD-NORD	373,265.93	0.00	21,986.33	0.00	395,252.26	0.00	395,252.26	0.00
8035	STOCURI DE NAT.OB.INV. DATE IN FOLOSINTA	6,979,080.01	0.00	9,452.59	0.00	6,988,532.60	0.00	6,988,532.60	0.00
Total Cont : 8035	STOCURI DE NAT.OB.INV. DATE IN FOLOSINTA	7,701,993.91	0.00	44,930.42	0.00	7,746,924.33	0.00	7,746,924.33	0.00
8038.01	MF AFLATE IN PATRIMONIUL JUDETEAN	168,646,261.23	0.00	0.00	0.00	168,646,261.23	0.00	168,646,261.23	0.00
8038.02	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
8038.03	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
8038.04	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
8038.05	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
8038.06	MF AFLATE IN PATRIM CONS LOC LUPENI	12,762,004.39	0.00	0.00	0.00	12,762,004.39	0.00	12,762,004.39	0.00
8038.07	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
8038.08	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
8038.09	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 chirie si alte bunuri	378,500,562.95	0.00	0.00	0.00	378,500,562.95	0.00	378,500,562.95	0.00
8039	ALTE VALORI IN AFARA BILANTULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cont : 803	ALTE CONTURI IN AFARABILANTULUI	386,486,294.84	0.00	44,930.42	0.00	386,531,225.26	0.00	386,531,225.26	0.00
8041	CERTIFICATE VERZI	912,947.98	147,986.96	0.00	0.00	912,947.98	147,986.96	764,961.02	0.00
Total Cont : 804	CERTIFICATE VERZI	912,947.98	147,986.96	0.00	0.00	912,947.98	147,986.96	764,961.02	0.00
Total Cont : conturi Grupa 80	Total conturi Clasa 8 Grupa 80	443,155,429.67	1,160,353.37	44,930.42	0.00	443,200,360.09	1,160,353.37	442,040,006.72	0.00
891	BILANT DE DESCHIDERE	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
392	BILANT DE INCHIDERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
otal Cont : conturi irupa 89	Total conturi Clasa 8 Grupa 89	- 0.01	0.00	0.00	0.00	- 0.01	0.00	- 0.01	0.00
otal Cont : conturi lasa 8	Total conturi Clasa 8	443,155,429.67	1,160,353.37	44,930.42	0.00	443,200,360.09	1,160,353.37	442,040,006.72	0.00
Total General :		**443,155,429.67**	**1,160,353.37**	**44,930.42**	**0.00**	**443,200,360.09**	**1,160,353.37**	**442,040,006.72**	**0.00**

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