

Simbol	Denumirea contului	Total sume precedente	Rutaj luna curenta	Total sume curente	sold curent	Simbol
Cont		Debit	Credit	Debit	Credit	Cont
101	CAPITAL SOCIAL	0.00	1 150 000.00	0.00	0.00	101
1012	Capitali subscrisi varsati	0.00	1 150 000.00	0.00	0.00	1012
106	REZERVA	0.00	0.00	57 430.00	0.00	106
1061	Rezerve legale	0.00	0.00	57 430.00	0.00	1061
117	REZULTATUL REPORTAT	30 981.07	0.00	30 981.07	0.00	117
1171	REZULTATUL REPORTAT	30 981.07	0.00	30 981.07	0.00	1171
1171.01	Rezultatul reportat 2022	30 981.07	0.00	30 981.07	0.00	1171.01
121	Profit si pierderi	62 907 151.33	64 524 892.51	45 372 657.12	44 903 523.88	108 279 808.45
129	Repartizarea profitului	0.00	0.00	57 430.00	0.00	57 430.00
167.01	Alte imprumuturi si dat.asim prim	0.00	74 500 000.00	0.00	0.00	74 500 000.00
208	ALTE IMOBILIZARI NECORPORALE	483.20	0.00	483.20	0.00	483.20
208.01	Alte imobilitari necorporale	483.20	0.00	483.20	0.00	483.20
213	INST. TEHNICE, MIJ. TR.	153 189.99	0.00	28 812.60	182 002.59	182 002.59
2131	ECHIPAMENT TEHNIC	144 415.87	0.00	28 812.60	173 228.47	173 228.47
2131.02	Echipment tehnic centr cvartal+b	144 415.87	0.00	28 812.60	173 228.47	173 228.47
2132	APARATE SI INSTALATIILE DE MASURARE	2 949.46	0.00	0.00	2 949.46	2 949.46
2132.02	Aparate instal masurare control r	2 949.46	0.00	0.00	2 949.46	2 949.46
2133	MIJLOACE TRANSPORT	5 824.66	0.00	0.00	5 824.66	5 824.66
2133.02	Mijloace transport centr cvartal+a	5 824.66	0.00	0.00	5 824.66	5 824.66
267	CREANTE IMOBILIZATE	2 000.00	0.00	2 000.00	2 000.00	2 000.00
2678	ALTE CREANTE IMOBILIZATE	2 000.00	0.00	2 000.00	2 000.00	2 000.00
2678.01	Alte creante imobilitiz-garantii	2 000.00	0.00	2 000.00	2 000.00	2 000.00
280	AMORTIZ PRIV. IMOBILIZARILE NECORP	0.00	294.12	18.31	312.43	312.43
2808	AMORTIZAREA ALTOR IMOB. NECORPORAE	0.00	294.12	18.31	312.43	312.43
2808.01	Amortizarea altor imb. necorporae	0.00	294.12	18.31	312.43	312.43
281	AM. PRIVIND IMOBIL. CORPORALE	0.00	12 853.67	3 358.14	16 211.81	16 211.81
2813	AMORTIZ INSTALATIILOR SI MIJL DE	0.00	12 853.67	3 358.14	16 211.81	16 211.81
2813.01	Amortiz echipam tehnologice	0.00	12 093.46	3 168.07	15 261.53	15 261.53
2813.02	Amortiz instalatii masura control	0.00	274.81	68.72	343.53	343.53
2813.03	Amortiz mijl de transp	0.00	485.40	0.00	606.75	606.75
302	MATERIALE CONSUMABILE	1 007 893.29	642 292.86	337 093.76	1 678 428.89	979 386.62
3021	MATERIALE CONSUMABILE	833 386.64	584 726.41	592 380.51	1 425 767.15	893 275.40
3021.01	Materiale auxiliare	151 133.82	20 697.54	6 331.45	157 465.27	134 062.97

Simbol	Denumirea contului	Total sume precedente	Rulaj luna curenta	Total sume curente	solid curent	Simbol				
Cont		Debit	Credit	Debit	Credit	Cont				
3021.02	Reactivi si chimicale	680 572.57	562 948.62	586 023.06	305 724.23	1 266 595.63	868 672.85	397 922.78	0.00	3021.02
3021.03	Materiale auxiliare ct cvartal	1 680.25	1 080.25	26.00	120.00	1 706.25	1 200.25	506.00	0.00	3021.03
3022	COMBUSTIBILI	26 083.34	20 431.60	4 643.62	5 359.75	30 726.96	25 791.35	4 935.61	0.00	3022
3022.01	Carburanti	22 984.54	20 232.60	4 643.62	4 877.99	27 628.16	25 110.59	2 517.57	0.00	3022.01
3022.02	Lubrefiant]i	3 098.80	199.00	0.00	481.76	3 098.80	680.76	2 418.04	0.00	3022.02
3024	PIESE SCHIMS	121 285.10	10 080.84	69 416.00	19 113.55	190 701.10	29 194.39	161 506.71	0.00	3024
3024.01	Piese schimb stocuri curente	119 118.89	7 914.63	3 649.62	4 895.42	122 768.51	12 810.05	109 958.46	0.00	3024.01
3024.03	Piese schimb ct cvartal	2 166.21	2 166.21	65 766.38	14 218.13	67 932.59	16 384.34	51 548.25	0.00	3024.03
3028	ALTE MAT.CONSUMABILE	27 138.21	27 054.01	4 095.47	4 071.47	31 233.68	31 125.48	108.20	0.00	3028
3028.01	Alte materiale consumabile	27 138.21	27 054.01	4 095.47	4 071.47	31 233.68	31 125.48	108.20	0.00	3028.01
303	OBIECTE DE INVENTAR	47 851.45	23 456.31	0.00	2 749.50	47 851.45	26 205.81	21 645.64	0.00	303
303.01	Obiecte de inventar in depozit	4 912.67	4 912.67	0.00	0.00	4 912.67	4 912.67	0.00	0.00	303.01
303.02	Echipam de protectie in depozit	36 481.90	12 086.76	0.00	2 749.50	36 481.90	14 836.26	21 645.64	0.00	303.02
303.03	Alte ob de inventar ct cvartal	6 456.88	6 456.88	0.00	0.00	6 456.88	6 456.88	0.00	0.00	303.03
346	Produce reziduale	64.06	0.00	179.90	0.00	243.96	0.00	243.96	0.00	346
401	FURNIZORI	78 753 139.58	94 688 948.96	14 411 058.23	15 708 254.90	93 164 197.81	110 397 203.86	0.00	17 233 006.05	401
401.01	Furnizori diversi	3 966 222.47	11 219 160.88	6 439 443.48	4 120 892.26	10 405 665.95	15 340 053.14	0.00	4 934 387.19	401.01
401.02	Furnizori de gaze	74 786 917.11	83 469 788.08	7 971 614.75	11 582 732.11	82 758 531.86	95 052 520.19	0.00	12 293 988.33	401.02
401.04	Furnizori de reparatii	0.00	0.00	0.00	4 630.53	0.00	4 630.53	0.00	4 630.53	401.04
404	FURNIZORI DE IMOBILIZARI	175 241.65	182 521.09	7 279.44	34 287.00	182 521.09	216 808.09	0.00	34 287.00	404
404.01	Furnizori de imobilitzari	175 241.65	182 521.09	7 279.44	34 287.00	182 521.09	216 808.09	0.00	34 287.00	404.01
408	FURNIZORI-FACT.NESOSITE	53 464 082.15	70 600 422.37	8 066 406.90	10 061 024.40	61 530 489.05	80 661 446.77	0.00	19 130 957.72	408
408.01	Furnizori -fact.nesosite	53 464 082.15	70 600 422.37	8 066 406.90	10 061 024.40	61 530 489.05	80 661 446.77	0.00	19 130 957.72	408.01
409	FURNIZORI-DEBITORI	9 235 460.88	6 650.47	-51 625.63	0.00	9 183 835.25	6 650.47	9 177 184.78	0.00	409
4091	FURNIZORI-DEBITORI PT CUMP DE BUN A	16 388.76	0.00	-14 073.95	0.00	2 314.81	0.00	2 314.81	0.00	4091
4091.01	Furnizori -debitori pt cump de bun A	16 388.76	0.00	-14 073.95	0.00	2 314.81	0.00	2 314.81	0.00	4091.01
4092	FURNIZORI-DEBITORI PT PRESTARI SE A	9 219 072.12	6 650.47	-37 551.68	0.00	9 181 520.44	6 650.47	9 174 869.97	0.00	4092
4092.01	Fz-debitori gaze	9 215 197.12	2 775.47	-40 051.68	0.00	9 175 145.44	2 775.47	9 172 369.97	0.00	4092.01
4092.02	Furnizori -debitori pt prestari se A	3 875.00	3 875.00	2 500.00	0.00	6 375.00	3 875.00	2 500.00	0.00	4092.02
411	CLIENTI	43 266 589.56	9 139 390.45	33 424 895.78	17 610 159.64	76 691 485.34	26 749 550.09	49 941 935.25	0.00	411
4111	CLIENTI	43 266 589.56	9 139 390.45	33 424 895.78	17 610 159.64	76 691 485.34	26 749 550.09	49 941 935.25	0.00	4111
4111.01	CLIENTI - TERMOFICARE	36 858 010.45	5 945 346.11	32 614 059.42	13 619 876.26	69 472 069.87	19 565 222.37	49 906 847.50	0.00	4111.01
4111.01.01	Clienti termoficare- en termica	28 216 726.95	3 417 197.73	0.00	9 807 281.05	28 216 726.95	13 224 478.78	14 992 248.17	0.00	4111.01.01

Simbol	Denumirea contului	Total suma precedente	Rula] luna curenta	Total suma curenta	Sold curent	Simbol
Cont		Debit	Credit	Debit	Credit	Cont
4111.01.02	Clienti termoficare- en termica c A	0.00	0.00	18 981 097.34	0.00	4111.01.02
4111.01.03	Clienti termoficare- en termica n A	0.00	0.00	5 353 642.90	0.00	4111.01.03
4111.01.04	Clienti termoficare- apa de ados A	7 763 543.05	2 315 615.84	2 160 448.83	3 635 576.58	4111.01.04
4111.01.05	Clienti termoficare- cvarral A	491 575.61	118 447.52	104 354.61	491 575.61	4111.01.05
4111.01.06	Clienti termoficare- bloc A	328 523.20	94 085.02	0.00	328 523.20	4111.01.06
4111.01.07	Clienti termoficare- dohanzi de i A	57 641.64	0.00	149 735.98	207 377.62	4111.01.07
4111.01.08	Clienti termoficare- cvarral casn A	0.00	0.00	405 453.00	0.00	4111.01.08
4111.01.09	Clienti termoficare- cvarral nonca A	0.00	0.00	22 710.84	0.00	4111.01.09
4111.01.10	Clienti termoficare- bloc casnic A	0.00	0.00	304 480.72	0.00	4111.01.10
4111.01.11	Clienti termoficare- bloc noncasn A	0.00	0.00	1 038.26	0.00	4111.01.11
4111.01.12	Clienti termoficare- sume compens A	0.00	0.00	5 235 451.55	0.00	4111.01.12
4111.02	ALTI CLIENTI	36 433.53	29 055.53	14 018.45	21 396.45	4111.02
4111.02.01	Alti clienti apa fierbinte A	2 605.65	2 605.65	11 115.03	11 115.03	4111.02.01
4111.02.03	Alti clienti chirii A	32 036.93	24 658.93	2 903.42	10 281.42	4111.02.03
4111.02.05	Alti clienti apa demineralizata A	1 790.95	1 790.95	0.00	1 790.95	4111.02.05
4111.03	CLIENTI-FACTURI DE INTOCMIT	6 372 145.58	3 164 988.81	796 817.91	3 968 886.93	4111.03
418.01	Clienti-facturi de intocmit termo A	64 429 270.11	36 345 455.09	44 871 181.19	28 083 815.02	418.01
418.02	Clienti-facturi de intocmit termo A	15 950 501.97	0.00	27 227 291.01	15 950 501.97	418.02
418.03	Clienti-facturi de intocmit termo A	4 498 859.58	0.00	7 380 766.45	4 498 859.58	418.03
418.04	Clienti-facturi de intocmit termo A	8 339 488.97	6 523 985.75	2 430 849.47	1 815 503.22	418.04
418.05	Clienti-facturi de intocmit termo A	413 088.75	413 088.75	0.00	413 088.75	418.05
418.06	Clienti-facturi de intocmit termo A	276 069.91	276 069.91	0.00	276 069.91	418.06
418.07	Clienti-facturi de intocmit termo A	207 377.62	57 641.64	185 435.47	149 735.98	418.07
418.08	Clienti-facturi de intocmit alti A	12 775.35	2 189.61	18 225.38	10 585.74	418.08
418.09	Clienti-dezechilibru facturi de i A	5 994 853.56	5 354 744.18	398 229.32	640 109.38	418.09
418.10	Clienti-chirii A	8 639.85	6 200.00	8 339.23	2 439.85	418.10
418.11	Clienti-facturi de intocmit termo A	340 716.81	0.00	648 336.54	340 716.81	418.11
418.12	Clienti-facturi de intocmit termo A	19 084.74	0.00	39 454.32	19 084.74	418.12
418.13	Clienti-facturi de intocmit termo A	255 866.15	0.00	477 099.33	255 866.15	418.13
418.14	Clienti-facturi de intocmit termo A	872.49	0.00	1 638.20	872.49	418.14
418.15	Clienti-fact de intocmit termof s A	4 399 539.11	0.00	6 055 516.47	4 399 539.11	418.15
421	PERSONAL REMUNERATIIT DATORATE	6 185 238.00	6 704 341.00	2 036 884.00	2 094 423.00	421

Simbol	Denumirea contului	Total sume precedente	Rulaj luna curenta	Total sume curente	Sold curent	Simbol
Cont		Debit	Debit	Debit	Debit	Cont
421.01	Personal remunerati datorate-con p	295 093.00	78 286.00	88 038.00	373 379.00	421.01
421.02	Personal remunerati datorate-sal p	5 890 145.00	6 401 339.00	1 958 588.00	2 006 385.00	421.02
423	Personal ajutoare mat. datorate p	96 331.00	128 537.00	121 180.00	110 678.00	423
425	AVANSURI ACORDATE PERSONALULUI A	1 703 585.00	1 703 585.00	427 011.00	427 011.00	425
425.01	Avansuri acordate personalului A	1 703 585.00	1 703 585.00	427 011.00	427 011.00	425.01
427	RETINERI SAL. DAT. TERITILOR P	38 379.00	53 781.00	15 780.00	53 781.00	427
427.01	Retineri din salarii - popriiri p	31 256.00	44 208.00	13 051.00	44 208.00	427.01
427.02	Retineri din salarii - pensii intr p	7 123.00	9 573.00	2 729.00	9 573.00	427.02
4281	ALTE DATORII IN LEGATURA CU PERSO P	0.00	0.00	99 959.00	99 959.00	4281
4281.03	Alte dat cu pers-co neefect p	0.00	0.00	99 959.00	99 959.00	4281.03
4282	ALTE CREANTE IN LEGATURA CU PERSO A	33 938.25	33 938.25	0.00	33 938.25	4282
4282.01	Alte creante cu pers- drepturi sa A	33 849.00	33 849.00	0.00	33 849.00	4282.01
4282.02	Alte creante cu pers- vouchere de A	89.25	89.25	0.00	89.25	4282.02
431	ASIGURABILE SOCIALE P	1 780 451.00	2 369 267.00	588 816.00	741 129.00	431
4315	CONTRIB DE ASIGURARI SOCIALE P	1 275 351.00	1 698 281.00	422 930.00	531 677.00	4315
4315.01	Contrib de asigurari sociale p	1 275 351.00	1 698 281.00	422 930.00	531 677.00	4315.01
4316	CONTRIB DE ASIGURARI SOCIALE DE S P	505 100.00	670 986.00	165 886.00	209 452.00	4316
4316.01	Contrib de asigurari sociale de s p	505 100.00	670 986.00	165 886.00	209 452.00	4316.01
436	CONTRIB ASIGURATORIE DE MUNCA P	114 156.00	151 802.00	37 646.00	47 451.00	436
436.01	Cam - contracte mandat p	5 474.00	7 131.00	1 657.00	2 022.00	436.01
436.02	Cam - salariati cim p	108 682.00	144 671.00	35 989.00	45 429.00	436.02
438	ALTE DATORII SI CREANTE SOCIALE B	44 088.00	0.00	17 634.00	61 722.00	438
4381.01	Alte dat soc-cam co neefect p	0.00	0.00	2 249.00	2 249.00	4381.01
4382	ALTE CREANTE SOCIALE A	44 088.00	0.00	17 634.00	61 722.00	4382
4382.01	Alte creante sociale - concedii m A	44 088.00	0.00	17 634.00	61 722.00	4382.01
441	IMPOZIT PE PROFIT P	57 732.00	57 732.00	0.00	57 732.00	441
4411	Impozit pe profit p	57 732.00	57 732.00	0.00	57 732.00	4411
442	T.V.A. T.V.A.	22 841 983.03	15 186 403.90	14 462 377.30	17 444 039.45	442
4423	T.V.a.de plata p	0.00	0.00	1 757 311.38	1 757 311.38	4423
4424	T.V.a.de recuperat A	6 430 409.46	0.00	1 757 311.38	6 430 409.46	4424
4426	T.V.A.DEDUCTIBILA A	14 542 763.86	8 279 869.04	2 340 775.63	8 603 670.45	4426
4426.01	T.V.a.deductibila A	14 542 763.86	8 279 869.04	2 340 775.63	8 603 670.45	4426.01
4427	T.V.a.collectata P	1 849 521.11	6 898 907.68	10 360 981.83	5 311 595.26	4427

Simbol	Denumirea contului	Total sume precedente		Rula 1 Luna curenta		Total sume curente		Solid curent		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
4428	T.V.A.NEXIGIBILA	19 288.60	7 627.18	3 308.46	14 150.98	22 597.06	41 778.16	818.90	0.00	4428
4428C	T.v.a.nexigibila	19 288.60	7 627.18	3 308.46	14 150.98	22 597.06	21 778.16	818.90	0.00	4428C
444	IMPOZITUL PE SALARII	367 409.00	476 955.00	109 546.00	173 837.00	476 955.00	650 792.00	0.00	173 837.00	444
444.01	Impozitul pe salarii	367 409.00	476 955.00	109 546.00	173 837.00	476 955.00	650 792.00	0.00	173 837.00	444.01
447	FD.SPECTALE, TAXE SI VARS.ASIM.	94 742.20	109 328.42	17 264.16	28 954.28	112 008.36	138 282.70	0.00	26 276.34	447
447.01	Fond mediu	88.00	335.42	248.00	475.28	336.00	810.70	0.00	474.70	447.01
447.02	Varsaminte pt persoane cu handicap	94 654.20	108 993.00	17 016.16	28 479.00	111 670.36	137 472.00	0.00	25 801.64	447.02
448	ALTE DATORII SI CREANTE CU BUGET	2 008.00	2 040.00	0.00	3 883.00	2 008.00	5 923.00	0.00	3 915.00	448
4481	ALTE DATORII LA BUGETUL DE STAT	2 008.00	2 040.00	0.00	3 883.00	2 008.00	5 923.00	0.00	3 915.00	4481
4481.02	Datorii la bugetul de stat - doba	2 008.00	2 040.00	0.00	3 883.00	2 008.00	5 923.00	0.00	3 915.00	4481.02
461.01	Debitori diversi- salariatii	0.00	0.00	27.00	27.00	27.00	27.00	0.00	0.00	461.01
461.02	Debitori diversi - altii	3 000 400.00	3 000 400.00	1 625 904.48	1 625 904.48	4 626 304.48	4 626 304.48	0.00	0.00	461.02
462.01	Creditori diversi- pensii faculta	480.00	640.00	260.00	260.00	740.00	900.00	0.00	160.00	462.01
462.02	Creditori diversi- garantii	0.00	4 460.82	0.00	80.00	0.00	4 540.82	0.00	4 540.82	462.02
471	CHELT. INREGISTRATE IN AVANS	39 133 578.42	7 196 978.94	-41 497.46	15 431 212.43	39 092 080.96	22 628 191.37	16 463 889.59	0.00	471
471.01	Chelt. privind gaze naturale cf o a	39 126 726.97	7 196 152.60	-42 168.30	15 430 641.60	39 084 558.67	22 626 794.20	16 457 764.47	0.00	471.01
471.02	Alte chelt. inregistrate in avans	6 851.45	826.34	670.84	570.83	7 522.29	1 397.17	6 125.12	0.00	471.02
491	AJUSTARI PT DEPRECIEREA CREANTELOR	0.00	0.00	0.00	10 455 055.58	0.00	10 455 055.58	0.00	10 455 055.58	491
491.02	Ajustari pt deprec creanțelor - c p	0.00	0.00	0.00	10 455 055.58	0.00	10 455 055.58	0.00	10 455 055.58	491.02
5121	CONTURII BANCA	94 828 209.86	94 802 000.78	16 766 167.97	15 572 171.63	111 594 377.83	110 374 172.41	1 220 205.42	0.00	5121
5121.01	Banca transilvania	53 825 465.52	53 801 349.14	16 755 052.82	15 572 171.63	70 580 518.34	69 373 520.77	1 206 997.57	0.00	5121.01
5121.02	Trezoreria constanta	41 002 744.34	41 000 651.64	11 115.15	0.00	41 013 859.49	41 000 651.64	13 207.85	0.00	5121.02
531	CASA	55 333.58	52 071.65	8 080.00	9 130.18	63 413.58	61 201.83	2 211.75	0.00	531
5311	Casa in lei	55 333.58	52 071.65	8 080.00	9 130.18	63 413.58	61 201.83	2 211.75	0.00	5311
5328	ALTE VALORI	485 160.00	485 160.00	234 260.00	234 260.00	719 420.00	719 420.00	0.00	0.00	5328
5328.01	Tichete de masa	485 160.00	485 160.00	100 500.00	100 500.00	585 660.00	585 660.00	0.00	0.00	5328.01
5328.02	Vouchere de vacanta	0.00	0.00	133 760.00	133 760.00	133 760.00	133 760.00	0.00	0.00	5328.02
542	Avansuri de trezorerie	12 132.15	12 132.15	1 111.18	1 111.18	13 243.33	13 243.33	0.00	0.00	542
581	VIRAMENTE INTERNE	14 042 467.66	14 042 467.66	852 091.79	852 091.79	14 894 559.45	14 894 559.45	0.00	0.00	581
581.01	Viramente interne - compensari	3 482 547.66	3 482 547.66	844 091.79	844 091.79	4 326 639.45	4 326 639.45	0.00	0.00	581.01
581.02	Viramente interne - casa-banca	10 559 920.00	10 559 920.00	8 000.00	8 000.00	10 567 920.00	10 567 920.00	0.00	0.00	581.02
602	TOTAL CHELTUIELI	62 876 170.26	62 876 170.26	45 372 657.12	45 372 657.12	108 248 827.38	108 248 827.38	0.00	0.00	602
	CHELTUIELI MAT. CONSUMABILE	642 292.86	642 292.86	337 093.76	337 093.76	979 386.62	979 386.62	0.00	0.00	60

Simbol]	Denumirea contului	Total sume precedente		Rulaj luna curenta		Total sume curente		Sold curent		Simbol]	Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
6021	CHELT CU MATERIALE AUXILIARE	584 726.41	584 726.41	308 548.99	308 548.99	893 275.40	893 275.40	0.00	0.00	6021	6021
6021.01	CheIt cu mat aux-cet	10 324.11	10 324.11	376.45	376.45	10 700.56	10 700.56	0.00	0.00	6021.01	6021.01
6021.02	CheIt cu mat aux pt reparatii	9 753.99	9 753.99	2 328.31	2 328.31	12 082.30	12 082.30	0.00	0.00	6021.02	6021.02
6021.03	CheIt cu reactivi si chimicale	564 028.87	564 028.87	305 844.23	305 844.23	869 873.10	869 873.10	0.00	0.00	6021.03	6021.03
6021.04	CheIt cu mat aux-centrale cvartal	619.44	619.44	0.00	0.00	619.44	619.44	0.00	0.00	6021.04	6021.04
6022	CH.COMBUSTIBILI	20 431.60	20 431.60	5 359.75	5 359.75	25 791.35	25 791.35	0.00	0.00	6022	6022
6022.01	Ch. cu carburanti	14 990.55	14 990.55	4 877.99	4 877.99	19 868.54	19 868.54	0.00	0.00	6022.01	6022.01
6022.02	Ch. cu lubrefianti	199.00	199.00	481.76	481.76	680.76	680.76	0.00	0.00	6022.02	6022.02
6022.03	Ch. cu carburanti centr cvartal	5 242.05	5 242.05	0.00	0.00	5 242.05	5 242.05	0.00	0.00	6022.03	6022.03
6024	CH. PIESE SCHIMS	10 080.84	10 080.84	19 113.55	19 113.55	29 194.39	29 194.39	0.00	0.00	6024	6024
6024.01	Ch. piese schimb stocuri curente	1 446.02	1 446.02	3 610.92	3 610.92	5 056.94	5 056.94	0.00	0.00	6024.01	6024.01
6024.02	Ch. piese schimb rulmenti si cure	5 196.31	5 196.31	1 284.50	1 284.50	6 480.81	6 480.81	0.00	0.00	6024.02	6024.02
6024.03	Ch. piese schimb ct cvartal	3 438.51	3 438.51	14 218.13	14 218.13	17 656.64	17 656.64	0.00	0.00	6024.03	6024.03
6028	CHELTUIELI ALTE MAT.CONSUMABILE	27 054.01	27 054.01	4 071.47	4 071.47	31 125.48	31 125.48	0.00	0.00	6028	6028
6028.01	CheItuieIti alte mat.consumabile c A	26 639.36	26 639.36	3 930.35	3 930.35	30 569.71	30 569.71	0.00	0.00	6028.01	6028.01
6028.02	CheItuieIti alte mat.cons. centr c A	414.65	414.65	141.12	141.12	555.77	555.77	0.00	0.00	6028.02	6028.02
603	CH. MAT.DE MAT.OB.INV.	23 456.31	23 456.31	2 749.50	2 749.50	26 205.81	26 205.81	0.00	0.00	603	603
603.01	Ch. cu ob de inv din depozit	1 887.51	1 887.51	0.00	0.00	1 887.51	1 887.51	0.00	0.00	603.01	603.01
603.02	Ch. cu echipam de protectie din d A	5 659.76	5 659.76	2 749.50	2 749.50	8 409.26	8 409.26	0.00	0.00	603.02	603.02
603.03	Ch. cu alte ob de inv centr cvart	15 909.04	15 909.04	0.00	0.00	15 909.04	15 909.04	0.00	0.00	603.03	603.03
604	CH.PRIVIND MAT.NESTOCATE	-0.04	-0.04	0.00	0.00	-0.04	-0.04	0.00	0.00	604	604
604.01	Ch cu gaze	-0.04	-0.04	0.00	0.00	-0.04	-0.04	0.00	0.00	604.01	604.01
605	CH. PRIVIND UTILITATILE	45 007 364.05	45 007 364.05	28 465 304.13	28 465 304.13	73 472 668.18	73 472 668.18	0.00	0.00	605	605
6051	CH. PRIVIND CONSUMUL DE ENERGIE	2 816 252.02	2 816 252.02	1 023 295.11	1 023 295.11	3 839 547.13	3 839 547.13	0.00	0.00	6051	6051
6051.01	Ch. privind consumul de energie e A	2 318 981.79	2 318 981.79	815 742.67	815 742.67	3 134 724.46	3 134 724.46	0.00	0.00	6051.01	6051.01
6051.02	Ch. priv consumul de en. el. cert A	278 064.51	278 064.51	118 828.07	118 828.07	396 892.58	396 892.58	0.00	0.00	6051.02	6051.02
6051.03	Ch. priv consumul de en. el. acci A	11 754.02	11 754.02	5 022.97	5 022.97	16 776.99	16 776.99	0.00	0.00	6051.03	6051.03
6051.04	Ch tarif cogenerare en el cet	17 887.00	17 887.00	16 411.66	16 411.66	34 298.66	34 298.66	0.00	0.00	6051.04	6051.04
6051.05	Ch consumul de energie activa cva A	63 796.97	63 796.97	29 351.18	29 351.18	93 148.15	93 148.15	0.00	0.00	6051.05	6051.05
6051.06	Ch certif verzi en el cvartal	4 824.19	4 824.19	2 626.38	2 626.38	7 450.57	7 450.57	0.00	0.00	6051.06	6051.06
6051.07	Ch acciza en el centr cvartal	203.93	203.93	111.03	111.03	314.96	314.96	0.00	0.00	6051.07	6051.07
6051.08	Ch tarif cogenerare en el centr c A	333.08	333.08	362.73	362.73	695.81	695.81	0.00	0.00	6051.08	6051.08
6051.09	Ch consumul de energie activa cen A	110 208.29	110 208.29	31 474.05	31 474.05	141 682.34	141 682.34	0.00	0.00	6051.09	6051.09

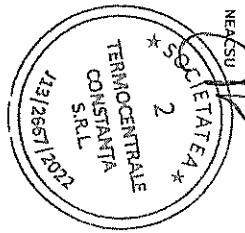
Simbol	Denumirea contului	Total sume precedente	Rulaaj luna curenta	Total sume curente	Sold curent	Simbol
Cont		Debit	Credit	Debit	Credit	Cont
6051.10	Ch certif verzi en el centr bloc A	9 304.54	9 304.54	2 850.23	2 850.23	6051.10
6051.11	Ch acciza en ei centr bloc A	393.31	393.31	120.47	120.47	6051.11
6051.12	Ch tarif cogenerare en ei centr b A	500.39	500.39	393.67	393.67	6051.12
6052	CH. PRIVIND CONSUMUL DE APA A	6 286 710.85	6 286 710.85	1 769 535.58	1 769 535.58	6052
6052.01	Ch. privind consumul de apa-cet A	6 286 710.85	6 286 710.85	1 769 535.58	1 769 535.58	6052.01
6053	CH. PRIVIND CONSUMUL DE GAZE NATU A	35 904 401.18	35 904 401.18	25 672 473.44	25 672 473.44	6053
6053.01	Ch.cu gaze naturale-cet A	30 674 756.68	30 674 756.68	18 936 833.60	18 936 833.60	6053.01
6053.02	Ch.cu gaze naturale-cvartal A	418 486.87	418 486.87	399 789.36	399 789.36	6053.02
6053.03	Ch.cu gaze naturale-centrale bloc A	411 618.52	411 618.52	280 334.01	280 334.01	6053.03
6053.04	Ch.cu gn-sume compensatorii A	4 399 539.11	4 399 539.11	6 055 516.47	6 055 516.47	6053.04
609	Reduceri comerciale primite A	- 260.77	- 260.77	-66.12	-66.12	609
611	CHELTUIELI DE INTRET.SI REPARATII A	60 175.00	60 175.00	4 431.20	4 431.20	611
611.01	Cheltuieli de intret.si reparatii A	60 175.00	60 175.00	4 431.20	4 431.20	611.01
612	CHELTUIELI CHIRII A	10 056.86	10 056.86	7 174.53	7 174.53	612
612.01	Chelt chirii pt mijloace fixe inc A	1 532.54	1 532.54	462.07	462.07	612.01
612.02	Chelt redeventa mf primaria cta- A	8 291.43	8 291.43	6 499.54	6 499.54	612.02
612.03	Chelt redeventa mf primaria cta-c A	139.13	139.13	126.39	126.39	612.03
612.04	Chelt redeventa mf primaria cta-c A	93.76	93.76	86.53	86.53	612.04
613	CH. PRIME ASIGURARE A	826.34	826.34	470.83	470.83	613
613.01	Ch. prime asigurare A	826.34	826.34	470.83	470.83	613.01
615	CH CU PREGATIREA PERSONALULUI A	5 125.00	5 125.00	0.00	0.00	615
615.01	Ch cu pregatirea personalului A	5 125.00	5 125.00	0.00	0.00	615.01
623	CHELTUIELI PROTOCOL RECLAMA PUBLI A	590.00	590.00	585.18	585.18	623
623.01	cheltuieli protocol 2% A	590.00	590.00	585.18	585.18	623.01
625	CH.DEPL.DETAS. TRANSF. A	5 942.54	5 942.54	138.00	138.00	625
625.01	Ch. deplasare in limita legala A	1 995.58	1 995.58	0.00	0.00	625.01
625.02	Ch. deplasare peste limita legala A	1 198.27	1 198.27	0.00	0.00	625.02
625.03	Ch. diurna limita legala A	1 035.00	1 035.00	115.00	115.00	625.03
625.04	Ch. diurna peste limita legala A	1 713.69	1 713.69	23.00	23.00	625.04
626	CH.POSTALE SI TAXE TELECOM A	3 354.72	3 354.72	1 054.47	1 054.47	626
626.01	Ch.postale si taxe telecom A	3 354.72	3 354.72	1 054.47	1 054.47	626.01
627	Cheltuieli cu serv.bancare si asi A	2 569.56	2 569.56	1 516.92	1 516.92	627
628	ALTE CHELT.CU SERV.EXECUT.DE TERT A	427 297.39	427 297.39	96 153.90	96 153.90	628

Simbol	Denumirea contului	Total sume precedente	Credit	debit	Rulaj luna curenta	Credit	debit	Total sume curente	Credit	debit	Sold curent	Credit	debit	Simbol
Cont		Debit			Debit			Debit			Debit			Cont
628.01	Chelt cu serv pt protectia muncii A	2 934.00	2 934.00		0.00	0.00		2 934.00	2 934.00		0.00	0.00	628.01	
628.02	Chelt cu taxe de salubritate A	12 941.81	12 941.81		3 159.59	3 159.59		16 101.40	16 101.40		0.00	0.00	628.02	
628.03	Chelt cu servicii de paza A	288 695.36	288 695.36		76 483.20	76 483.20		365 178.56	365 178.56		0.00	0.00	628.03	
628.04	Chelt diverse servicii A	36 507.50	36 507.50		7 071.91	7 071.91		43 579.41	43 579.41		0.00	0.00	628.04	
628.05	Chelt cu taxa funct si autorizare A	20 828.34	20 828.34		200.00	200.00		21 028.34	21 028.34		0.00	0.00	628.05	
628.06	Chelt cu amunuriile A	3 785.66	3 785.66		0.00	0.00		3 785.66	3 785.66		0.00	0.00	628.06	
628.07	Alte chelt pt mijl auto A	1 631.70	1 631.70		161.85	161.85		1 793.55	1 793.55		0.00	0.00	628.07	
628.08	Alte chelt cu protectia mediului A	2 350.00	2 350.00		0.00	0.00		2 350.00	2 350.00		0.00	0.00	628.08	
628.09	Alte chelt cu tarife si contribut A	18 750.00	18 750.00		0.00	0.00		18 750.00	18 750.00		0.00	0.00	628.09	
628.10	Alte chelt cu serv curierat A	1 073.02	1 073.02		77.35	77.35		1 150.37	1 150.37		0.00	0.00	628.10	
628.11	Ch serv audit si asistenta financ A	37 800.00	37 800.00		9 000.00	9 000.00		46 800.00	46 800.00		0.00	0.00	628.11	
635.03	CHELT.CU ALTE IMPOZITIE, TAXE SI VA A	110 930.56	110 930.56		28 954.28	28 954.28		139 884.84	139 884.84		0.00	0.00	635.03	
635.04	Chelt cu fond special pt handicap A	108 993.00	108 993.00		28 479.00	28 479.00		137 472.00	137 472.00		0.00	0.00	635.04	
635.05	Chelt cu taxe funct si autorizari A	1 362.00	1 362.00		0.00	0.00		1 362.00	1 362.00		0.00	0.00	635.05	
635.07	Chelt cu taxa de timbru A	200.00	200.00		0.00	0.00		200.00	200.00		0.00	0.00	635.07	
635.08	Chelt cu taxa nedeductibil A	335.42	335.42		475.28	475.28		810.70	810.70		0.00	0.00	635.08	
641.01	CHELT.CU REMUNERATIILE PERSONALUL A	6 738 696.00	6 738 696.00		2 208 903.00	2 208 903.00		8 947 599.00	8 947 599.00		0.00	0.00	641.01	
641.02	Chelt.cu remuneratiile personalul A	298 277.00	298 277.00		89 343.00	89 343.00		387 620.00	387 620.00		0.00	0.00	641.02	
641.03	Chelt.cu remuneratiile -cim tesa A	1 429 291.00	1 429 291.00		453 934.00	453 934.00		1 883 225.00	1 883 225.00		0.00	0.00	641.03	
641.04	Chelt.cu remuneratiile -cim secti A	4 533 124.00	4 533 124.00		1 525 354.00	1 525 354.00		6 058 478.00	6 058 478.00		0.00	0.00	641.04	
642.01	CHELT.TICHETE MASA A	485 160.00	485 160.00		140 272.00	140 272.00		618 276.00	618 276.00		0.00	0.00	642.01	
642.02	Chelt tichete masa acordate salar A	485 160.00	485 160.00		234 260.00	234 260.00		719 420.00	719 420.00		0.00	0.00	642.02	
645	Chelt cu vouchere de vacanta acor A	0.00	0.00		133 760.00	133 760.00		133 760.00	133 760.00		0.00	0.00	645	
6458.01	ALTE CH.PR.ASIG.SI PR.SOC (FASC) A	45 369.00	45 369.00		78 523.00	78 523.00		123 892.00	123 892.00		0.00	0.00	6458.01	
6458.03	Alte ch.pr.asig.si pr.soc (caj dec A	45 369.00	45 369.00		0.00	0.00		45 369.00	45 369.00		0.00	0.00	6458.03	
646	CHELT PRIV CONTRIBUTIA ASIGURATOR A	0.00	0.00		78 523.00	78 523.00		78 523.00	78 523.00		0.00	0.00	646	
646.01	Chelt priv cam - contracte mandat A	151 620.00	151 620.00		49 700.00	49 700.00		201 320.00	201 320.00		0.00	0.00	646.01	
646.02	Chelt priv cam - salariati cim te A	6 855.00	6 855.00		2 051.00	2 051.00		8 906.00	8 906.00		0.00	0.00	646.02	
646.03	Chelt priv cam - salariati cim se A	32 016.00	32 016.00		10 172.00	10 172.00		42 188.00	42 188.00		0.00	0.00	646.03	
		101 995.00	101 995.00		34 320.00	34 320.00		136 315.00	136 315.00		0.00	0.00		



Simbol	Denumirea contului	Total sume precedente	Rulaj luna curenta	Total sume curente	Sold curent	Simbol
Cont		Debit	Credit	Debit	Credit	Cont
646.04	Chelt priv cam - salariati c/m cv A	10 754.00	3 157.00	13 911.00	0.00	646.04
652	CHELT CU PROTECTIA MEDIULUI INCON A	9 061 409.00	1 377 224.10	10 438 633.10	0.00	652
652.01	Chelt protectia mediului-certif e A	9 061 409.00	1 377 224.10	10 438 633.10	0.00	652.01
658	ALTE CHELT. EXPLOATARE	23 340.60	53 490.41	76 831.01	0.00	658
6581	DESPAGUBIRI,AMENZI,PENALITATI	23 340.60	53 490.41	76 831.01	0.00	6581
6581.01	Amenzi si penalitati datorate aut A	2 040.00	3 883.00	5 923.00	0.00	6581.01
6581.02	Penalitati contractuale	21 300.60	49 607.41	70 908.01	0.00	6581.02
681	CHELT.DE EXPLOAT.PRIVIND AMORTIZ. A	13 123.28	10 458 432.03	10 471 555.31	0.00	681
6811	CHELT.DE EXPLOAT.PRIVIND AMORTIZA A	13 123.28	3 376.45	16 499.73	0.00	6811
6811.01	Ch priv amortiz imob necorp cet A	269.61	18.31	287.92	0.00	6811.01
6811.04	Ch priv amortiz imob corp centr c A	12 853.67	3 358.14	16 211.81	0.00	6811.04
6814	CHELT.DE EXPL.PRIV.AJUST.PT DEPRE A	0.00	10 455 055.58	10 455 055.58	0.00	6814
6814.01	Chelt.de expl.priv.ajust.pt depre A	0.00	10 455 055.58	10 455 055.58	0.00	6814.01
691	Chelturi cu impozitul pe profit A	57 732.00	1 966 564.00	2 024 296.00	0.00	691
7	TOTAL VENITURI	64 493 911.44	64 493 911.44	109 397 435.32	0.00	7
704	VENITURI DIN LUCRARI EXECUTATE SI P	64 214 757.64	44 903 523.88	108 921 649.63	0.00	704
704.02	Venituri din vanz en termica cet P	44 173 672.15	34 626 282.84	78 799 954.99	0.00	704.02
704.03	Venituri din vanz en termica cent P	772 890.30	687 790.86	1 460 681.16	0.00	704.03
704.04	Venituri din vanz en termica cent P	532 808.55	478 737.53	1 011 546.08	0.00	704.04
704.05	Venituri din vanz apa adaos	8 339 488.97	2 430 849.47	10 770 338.44	0.00	704.05
704.06	Venituri din vanz apa demineraliz P	1 505.00	0.00	1 505.00	0.00	704.06
704.08	Venituri din fact tarif neutraliz P	5 994 853.56	427 714.82	6 422 568.38	0.00	704.08
704.09	Venituri din sume compensatorii g P	4 399 539.11	6 055 516.47	10 455 055.58	0.00	704.09
706	VENITURI DIN REDEVENTE,LOCATI DE P	29 361.64	8 339.23	37 700.87	0.00	706
706.01	Venituri din chirii	29 361.64	8 339.23	37 700.87	0.00	706.01
711	VARIATA STOCABILOR	64.06	179.90	243.96	0.00	711
711.01	Venituri din productie	64.06	179.90	243.96	0.00	711.01
7581.01	Venituri din penalitati contractu P	207 377.62	185 435.47	392 813.09	0.00	7581.01
7588	ALTE VENITURI DIN EXPLOATARE	42 211.79	2 677.17	44 888.96	0.00	7588
7588.01	Alte venituri din exploatare	42 211.79	2 677.17	44 888.96	0.00	7588.01
766	Venituri din dobnazi	138.69	0.12	138.81	0.00	766
TOTAL		625 761 282.17	625 761 282.17	1 251 522 564.34	0.00	

DIRECTOR GENERAL,  
MONICA NEACUSU



DIRECTOR ECONOMIC,  
MARIA MORARU-ILIE

