

Balanta Conturilor

Perioada: 01.12.2025 - 31.12.2025

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj perioada		Rulaj cumulat		Rulaj cumulat		Sold final		RON
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
101	Patrimoniu		55,927,762.49											55,927,762.49		
1016	Patrimoniu public		228,743.00											228,743.00		
1016.2	Patrimoniu teren		15,789.00											15,789.00		
1016.3	Patrimoniu cladiri		212,954.00											212,954.00		
1018	Patrimoniu inst nat c-d		55,699,019.49											55,699,019.49		
1018.0	Patrimoniu inst. nationale		55,699,019.49											55,699,019.49		
1018.1	Patrimoniu inst. cd initial		54,755.50											54,755.50		
1018.2	Patrimoniu inst. cd invst. b.		47,325,850.10											47,325,850.10		
1018.3	Patrimoniu inst. cd dotari c.		8,002,975.56											8,002,975.56		
1018.4	Patrimoniu inst. cd surse p.		315,438.33											315,438.33		
105	Diferenta din reevaluare		17,607,508.76											17,607,508.76		
105.06	Diferenta din reevaluare - hg 403		17,607,508.76											17,607,508.76		
106	Rezerve		1,577,408.27							354,209.53				1,931,617.80		
1061	Rezerve legale		38,870.40											38,870.40		
1068	Alte rezerve		1,538,537.87							354,209.53				1,892,747.40		
10680	Alte rezerve		44,062.12											44,062.12		
10682	Fond pt finantarea investitiilor 60%		348,202.21											348,202.21		
10683	Fond pt activitatea curenta 20%		1,146,273.54											1,146,273.54		
117	Rezultatul reportat															
117.1	Rez. reportat particip.															
121	Profit sau pierdere		442,761.53													
121.01	Profit sau pierdere din exploatare		113,850,323.20													
121.02	Profit sau pierdere financiare		60,437,849.32													
121.03	Impozit pe profit		607,551.31													
121.04	Profit sau pierdere ani anteriori		30,071.00													
121.12815	Chlp-ctrf-16416-lpce colum-e23ctn20111		442,761.53													
121.304724	Pcidf-ro-hydrohub-g 2024-81692/390006		11,817,377.19													
121.307	307/06.07 2020-trivalcea-proiect poc-profit sau pierdere		2,841,027.81													
121.308	127318 smis hyro proiect308/06.07 20 profit sau pierdere		6,595,468.12													
121.323091	G2024-71678/39000-trivalcea il-profit sau pierdere		4,799,160.87													
121.345	125119 smis cloud proiect345/06.09.21 profit sau pierdere		16,835,861.85													
121.351358	Step smis 351358-pcidf-ro-hydrohub-g 2024-81692/390006/2024		571,788.57													
121.760005	Pnr-ctrf-760005/30.12.2022 - profit sau pierdere		6,267,085.22													
121.760113	Pnr-ctrf-760113/23.05.2022 buga m - profit sau pierdere		666,659.34													
129	Repartizarea profitului		1,937,661.07													
151	Provizioane pentru riscuri si cheltuieli		442,761.53													
1511	Provizioane pentru litigii		337,518.00													
15112	Provizion litigii anghel vasilie		1,355,603.23													
1513	Provizioane ptr.imobilizari corporale si alte actiuni simila		94,653.23													
15135	Provizionnecr cloud 345/06.09.21		438,632.00													
1515	Provizion cor salarii		438,632.00													

Simbol cont	Denumire Cont	Sold la începutul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj cumulat		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
15158	Provizion co		337,518.00	337,518.00			468,839.00	337,518.00	468,839.00		468,839.00			468,839.00	
1518	Alte provizioane		484,800.00	484,800.00		484,800.00	2,477,458.00	484,800.00	2,477,458.00		2,477,458.00			2,477,458.00	
15184	Provizion cd an 2024		484,800.00	484,800.00				484,800.00							
15185	Provizion cd an 2025						2,477,458.00		2,477,458.00		2,477,458.00			2,477,458.00	
167	Imprumuturi si datorii asimilate					15,539.80	134,048.18	15,539.80	134,048.18		134,048.18			118,508.38	
1671	Alte imprumuturi si datorii asimilate					15,539.80	134,048.18	15,539.80	134,048.18		134,048.18			118,508.38	
Total clasa: 1 CONTURI DE CAPITALURI		0.00	76,911,044.28	115,073,364.26	115,568,779.60	23,108,935.69	25,221,423.62	138,182,299.95	140,790,203.22			0.00		79,518,947.55	
205	Concesiuni, brevete, licente		532,672.33	44,794.61				44,794.61				577,466.94			
205.1	Concesiuni, brevete, licente c1	120,063.20										120,063.20			
205.111	Concesiuni, brevete, licente	80,353.92										80,353.92			
205.114251	Concesiuni, brevete, licente	5,652.00										5,652.00			
205.11993	Concesiuni, brevete, licente	2,826.00										2,826.00			
205.2	Concesiuni, brevete, licente-p.18.p19	115,608.60		44,794.61				44,794.61				160,403.21			
205.8	Donatii drepturi alea viena	208,168.61										208,168.61			
208	Alte imobilizari necorporale	10,870,928.34		100,889.57	29,016.83			100,889.57	29,016.83			10,942,801.08			
208.1	Alte imobilizari necorporale - proiecte (208.c1)	3,388,429.43		85,889.57	24,666.83			85,889.57	24,666.83			3,449,652.17			
208.111	Alte imobilizari necorporale 111	113,537.48										113,537.48			
208.11327	Alte imobilizari necorporale 11327	100,000.01										100,000.01			
208.114251	Alte imobilizari necorporale 114251	27,327.16										27,327.16			
208.114253	Alte imobilizari necorporale 114253	12,148.71										12,148.71			
208.114254	Alte imobilizari necorporale 114254	6,719.05										6,719.05			
208.114275	Alte imobilizari necorporale 114275	2,203.89										2,203.89			
208.114280	Alte imobilizari necorporale 114280	1,233.99										1,233.99			
208.114500	Alte imobilizari necorporale 114500	87,545.53										87,545.53			
208.11801	Alte imobilizari necorporale 11801	2,481.74										2,481.74			
208.119100	Alte imobilizari necorporale 119100	90,474.75										90,474.75			
208.119101	Alte imobilizari necorporale 119101	507,726.15										507,726.15			
208.119102	Alte imobilizari necorporale 119102	100,000.01										100,000.01			
208.119103	Alte imobilizari necorporale 119103	107,136.86										107,136.86			
208.119104	Alte imobilizari necorporale 119104	386,102.79										386,102.79			
208.119108	Alte imobilizari necorporale 119108	1,150.00										1,150.00			
208.11969	Alte imobilizari necorporale 11969	28,259.41										28,259.41			
208.11970	Alte imobilizari necorporale 11970	80,000.00										80,000.00			
208.11972	Alte imobilizari necorporale 11972	224,045.00										224,045.00			
208.11973	Alte imobilizari necorporale 11973	7,651.70										7,651.70			
208.11975	Alte imobilizari necorporale 11975	209,662.76										209,662.76			
208.11976	Alte imobilizari necorporale 11976	190,166.77										190,166.77			
208.11977	Alte imobilizari necorporale 11977	148,750.00										148,750.00			
208.11978	Alte imobilizari necorporale 11978	133,875.00										133,875.00			
208.11983	Alte imobilizari necorporale 11983	183,661.03										183,661.03			
208.11985	Alte imobilizari necorporale 11985	1,475.60										1,475.60			
208.11987	Alte imobilizari necorporale 11987	89,820.01										89,820.01			
208.11988	Alte imobilizari necorporale 11988	93,235.31										93,235.31			
208.11989	Alte imobilizari necorporale 11989	4,926.60										4,926.60			
208.11992	Alte imobilizari necorporale 11992	7,214.97										7,214.97			

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj cumulat		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
208.11.1993	Alte imobilizari necorporale 11993	40,206.53												40,206.53	
208.11.1994	Alte imobilizari necorporale 11994	277,117.69												277,117.69	
208.11.1995	Alte imobilizari necorporale 11995	155,234.59												155,234.59	
208.11.1996	Alte imobilizari necorporale 11996	52,499.00												52,499.00	
208.11.1997	Alte imobilizari necorporale 11997	91,124.25												91,124.25	
208.11.1998	Alte imobilizari necorporale 11998	1,291.00												1,291.00	
208.12.1815	Sin crf cnhp-12815	54,418.03		15,000.00										69,418.03	
208.2	Alte imobilizari necorporale - surse proprii (208.p)	240,538.31			4,350.00								4,350.00	236,188.31	
208.3	Alte imobilizari necorporale - capital "c" (208.bi)	132,675.00												132,675.00	
208.307	Alte imobilizari necorporale 307/08.07.2020	2,061,552.43												2,061,552.43	
208.345	Alte imobilizari necorporale 345/06.09.2021	1,427,309.80												1,427,309.80	
211	Terenuuri	3,674,300.00		177,415.00		112,328.00		289,743.00						3,964,043.00	
211.1	Terenuuri	3,240,300.00		177,415.00				177,415.00						3,417,715.00	
211.2.2	Amenajari teren (2112.p18)													112,328.00	
211.2.5	Amenajari teren (2112.p18)	434,000.00												434,000.00	
212	Constructii	117,238,211.75												117,238,211.75	
212.1	Constructii - proiecte (212.cl)	123,109.14												123,109.14	
212.2	Constructii - surse proprii (212.p18,p19)	1,573,116.21												1,573,116.21	
212.3	Constructii - capital "c" (212.bi)	6,862,224.47												6,862,224.47	
212.307	Constructii trivl	27,544,032.84												27,544,032.84	
212.308	Constructii hyro -	10,384,156.40												10,384,156.40	
212.4	Constructii - patrimoniul public (212.bp)	69,838,270.63												69,838,270.63	
212.5	Constructii - patrimoniul public finantat (212.pfi,pfi18)	913,302.06												913,302.06	
213	Instalati tehnice, mijl de transport, animale, echip tehn	203,876,875.86												229,521,620.33	
213.1	Echipamente tehnologice - proiecte (2131.cl)	38,831,690.75		18,026,421.15	538,621.30	8,156,944.62		26,183,365.77	538,621.30	166,226.58	4,841.94	38,993,075.39	4,841.94	1,272,384.55	
213.1.111	Echipamente tehnologice 111	1,272,384.55												1,272,384.55	
213.1.112	Echipamente tehnologice 112	3,161.37												3,161.37	
213.1.11333	Echipamente tehnologice 11333	29,153.81												29,153.81	
213.1.114267	Echipamente tehnologice 114267	6,847.19												6,847.19	
213.1.11801	Echipamente tehnologice restore 11801	20,706.00												20,706.00	
213.1.119100	Echipamente tehnologice 119100	24,926.10												24,926.10	
213.1.119101	Echipamente tehnologice 119101	413,801.95												413,801.95	
213.1.119104	Echipamente tehnologice 119104	175,163.94												175,163.94	
213.1.11969	Echipamente tehnologice 11969	1,014,114.88												1,014,114.88	
213.1.11970	Echipamente tehnologice 11969	459,941.66												459,941.66	
213.1.11971	Echipamente tehnologice 11971	782,890.57												782,890.57	
213.1.11972	Echipamente tehnologice 11972	710,991.48												710,991.48	
213.1.11973	Echipamente tehnologice 11973	47,439.35												47,439.35	
213.1.11974	Echipamente tehnologice 11974	166,842.00												166,842.00	
213.1.11975	Echipamente tehnologice 11975	384,895.68												384,895.68	
213.1.11976	Echipamente tehnologice 11976	833,206.84												833,206.84	
213.1.11978	Echipamente tehnologice 11978	112,299.43												112,299.43	
213.1.11979	Echipamente tehnologice 11979	93,271.51												93,271.51	
213.1.11981	Echipamente tehnologice 11981	11,815.51												11,815.51	
213.1.11982	Echipamente tehnologice 11982	162,577.80												162,577.80	

Simbol cont	Denumire Cont	Sold la începutul anului		Rulaj cumulât precedent		Rulaj perioadă		Rulaj cumulât		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2131.11983	Echipamente tehnologice 11983	51,092.65								51,092.65	
2131.11985	Echipamente tehnologice 11985	106,231.30								106,231.30	
2131.11987	Echipamente tehnologice 11987	153,129.13								153,129.13	
2131.11989	Echipamente tehnologice 11989	2,900.00								2,900.00	
2131.11991	Echipamente tehnologice 11991	13,752.83								13,752.83	
2131.11992	Echipamente tehnologice 11992	85,518.80								85,518.80	
2131.11993	Echipamente tehnologice 11993	83,200.04								83,200.04	
2131.11994	Echipamente tehnologice 11994	100,277.72								100,277.72	
2131.11996	Echipamente tehnologice 11996	340,652.97								340,652.97	
2131.11997	Echipamente tehnologice 11997	558,710.58								558,710.58	
2131.11998	Echipamente tehnologice 11998	287,985.15								287,985.15	
2131.12815	Snn cfr cnrp-12815	77,925.00		6,445.00				6,445.00		84,370.00	
2131.2	Echipamente tehnologice - surse proprii (2131.p.p18,p19)	814,348.92		7,005.00				7,005.00		810,653.56	
2131.3	Echipamente tehnologice - capital "c"(2131.b.i)	4,754,727.02								4,754,727.02	
2131.308	Echipamente tehnologice 308/06.07.2021	1,789,388.02								1,789,388.02	
2131.345	Echipamente tehnologice 345/06.09.2021	89,226.20								89,226.20	
2131.5	Echipamente tehnologice - surse proprii (2131.pfi)	426,558.76								426,558.76	
2132.1	Aparate si instalatii de masurare proiecte(2132.ci)	46,686,837.32		2,722,444.68	97,232.60	264,914.47		2,987,359.15	97,232.60	49,576,964.47	
2132.111	Aparate si instalatii de masurare 111	1,704,856.09								1,704,856.09	
2132.11326	Aparate si instalatii de masurare 11326	8,806.00								8,806.00	
2132.11327	Aparate si instalatii de masurare 11327	29,604.00								29,604.00	
2132.11332	Aparate si instalatii de masurare 11332	147,441.00								147,441.00	
2132.11333	Aparate si instalatii de masurare 11333	89,689.96								89,689.96	
2132.114239	Aparate si instalatii de masurare 114239	52,003.00								52,003.00	
2132.114243	Aparate si instalatii de masurare 114243	25,000.00								25,000.00	
2132.114244	Aparate si instalatii de masurare 114244	59,338.16								59,338.16	
2132.114267	Aparate si instalatii de masurare 114267	8,753.64								8,753.64	
2132.114276	Aparate si instalatii de masurare 114276	9,200.32								9,200.32	
2132.114278	Aparate si instalatii de masurare 114278	35,711.13								35,711.13	
2132.114281	Aparate si instalatii de masurare 114281	10,920.63								10,920.63	
2132.114283	Aparate si instalatii de masurare 114283	39,474.68								39,474.68	
2132.114500	Aparate si instalatii de masurare 114500	444,967.18								444,967.18	
2132.11801	Aparate si instalatii de masurare 11801	143,315.55								143,315.55	
2132.119100	Aparate si instalatii de masurare 119100	280,605.30								280,605.30	
2132.119101	Aparate si instalatii de masurare 119101	362,659.55								362,659.55	
2132.119102	Aparate si instalatii de masurare 119102	561,099.42								561,099.42	
2132.119103	Aparate si instalatii de masurare 119103	659,429.12								659,429.12	
2132.119104	Aparate si instalatii de masurare 119104	1,123,406.41								1,123,406.41	
2132.119108	Aparate si instalatii de masurare 119108	37,595.97								37,595.97	
2132.119110	Aparate si instalatii de masurare 119110	19,992.00								19,992.00	
2132.119118	Aparate si instalatii de masurare 119118	19,999.14								19,999.14	
2132.11969	Aparate si instalatii de masurare 11969	1,414,255.14								1,414,255.14	
2132.11970	Aparate si instalatii de masurare 11970	1,405,705.19								1,405,705.19	
2132.11971	Aparate si instalatii de masurare 11971	1,687,718.25								1,687,718.25	
2132.11972	Aparate si instalatii de masurare 11972	1,344,605.12								1,344,605.12	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2132.11973	Aparate si instalatii de masurare 11973	1,608,422.79												1,608,422.79	
2132.11974	Aparate si instalatii de masurare 11974	973,845.53												973,845.53	
2132.11975	Aparate si instalatii de masurare 11975	2,288,711.86												2,288,711.86	
2132.11976	Aparate si instalatii de masurare 11976	1,157,368.74												1,157,368.74	
2132.11977	Aparate si instalatii de masurare 11977	191,239.38												191,239.38	
2132.11978	Aparate si instalatii de masurare 11978	2,157,864.90												2,157,864.90	
2132.11979	Aparate si instalatii de masurare 11979	1,323,782.83												1,323,782.83	
2132.11980	Aparate si instalatii de masurare 11980	303,307.20												303,307.20	
2132.11981	Aparate si instalatii de masurare 11981	595,966.28												595,966.28	
2132.11982	Aparate si instalatii de masurare 11982	373,584.30												373,584.30	
2132.11983	Aparate si instalatii de masurare 11983	108,630.34												108,630.34	
2132.11984	Aparate si instalatii de masurare 11984	137,178.01												137,178.01	
2132.11985	Aparate si instalatii de masurare 11985	1,099,590.72												1,099,590.72	
2132.11986	Aparate si instalatii de masurare 11986	25,424.35												25,424.35	
2132.11987	Aparate si instalatii de masurare 11987	835,951.91												835,951.91	
2132.11988	Aparate si instalatii de masurare 11988	33,355.03												33,355.03	
2132.11989	Aparate si instalatii de masurare 11989	142,595.07												142,595.07	
2132.11990	Aparate si instalatii de masurare 11990	623,674.78												623,674.78	
2132.11991	Aparate si instalatii de masurare 11991	942,872.38												942,872.38	
2132.11992	Aparate si instalatii de masurare 11992	752,163.40												752,163.40	
2132.11993	Aparate si instalatii de masurare 11993	1,019,376.01												1,019,376.01	
2132.11994	Aparate si instalatii de masurare 11994	333,512.97												333,512.97	
2132.11995	Aparate si instalatii de masurare 11995	1,693,869.14												1,693,869.14	
2132.11996	Aparate si instalatii de masurare 11996	1,326,644.54												1,326,644.54	
2132.11997	Aparate si instalatii de masurare 11997	1,871,686.93												1,871,686.93	
2132.11998	Aparate si instalatii de masurare 11998	715,111.05												715,111.05	
2132.11999	Aparate si instalatii de masurare 11999	719,080.39												719,080.39	
2132.12815	Sin ctri chnp-12815	226,954.59												226,954.59	
2132.2	Aparate si inst de masur surse proprii 2132.p.p18.p19.11p)	540,832.55												540,832.55	
2132.3	Aparate si instalatii de masurare - capitol "c" (2132.bi)	15,888,364.51												15,888,364.51	
2132.307	Aparate si instalatii de masurare307/2020	26,220,156.55												26,220,156.55	
2132.308	Aparate si instalatii de masurare308/2020	18,668,145.15												18,668,145.15	
2132.322091	Aparate si instalatii de masurare323091	2,423,696.80												2,423,696.80	
2132.345	Aparate si instalatii de masurare 345/06.09.2021														
2132.351358	Step sinis 351358-pcidif-ro-hydrohub-echipamente tehnologice														
2132.760005	Phrr ctr 760005/30.12.22 ionete r	500,000.00												500,000.00	
2132.760113	Echipamente tehnologice 2021/202	133,225.48												133,225.48	
2133.1	Instalatii tehnice, mijloace de transport- proiecte (2133.c1	1,085,505.00												1,085,505.00	
2133.11969	Instalatii tehnice, mijloace de transport - 11969	14,880.00												14,880.00	
2133.12815	Sin ctri chnp-12815														
2133.2	Instalatii tehnice, mij de transp surse prop.(2133.p.p18.p19	938,509.07												938,509.07	
2133.3	Instalatii tehnice,mijloace de transport capitol "c"(2133.bi	95,258.00												95,258.00	
2133.5	Instalatii tehnice, mij de transp- surse proprii (2133.pfi)	129,800.00												129,800.00	
214	Mobilier,aparatura birotica,echip protectie	2,112,391.06												2,112,391.06	
214.1	Mobilier aparatura birotica,echip protectie-proiecte (214.c1	1,358,824.60												1,358,824.60	

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulaj cumulat precedent	Rulaj cumulat precedent	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
214.111	Mobilier,aparatura birotica,echip protectie	84,250.48								84,250.48	
214.114276	Mobilier,aparatura birotica,echip protectie - proiecte	12,885.32								12,885.32	
214.11801	Mobilier,aparatura birotica,echip protectie - proiecte	15,665.78								15,665.78	
214.119100	Mobilier,aparatura birotica,echip protectie - proiecte	41,864.74								41,864.74	
214.119101	Mobilier,aparatura birotica,echip protectie - proiecte	17,389.89								17,389.89	
214.119102	Mobilier,aparatura birotica,echip protectie - proiecte	9,363.40								9,363.40	
214.11974	Mobilier,aparatura birotica,echip protectie - proiecte	3,549.00								3,549.00	
214.11976	Mobilier,aparatura birotica,echip protectie - proiecte	15,871.03								15,871.03	
214.11978	Mobilier,aparatura birotica,echip protectie - proiecte	67,336.21								67,336.21	
214.11992	Mobilier,aparatura birotica,echip protectie - proiecte	3,490.00								3,490.00	
214.11993	Mobilier,aparatura birotica,echip protectie - proiecte	50,337.00								50,337.00	
214.11994	Mobilier,aparatura birotica,echip protectie - proiecte	16,000.20								16,000.20	
214.11995	Mobilier,aparatura birotica,echip protectie - proiecte	46,426.66								46,426.66	
214.11996	Mobilier,aparatura birotica,echip protectie - proiecte	4,297.09								4,297.09	
214.11998	Mobilier,aparatura birotica,echip protectie - proiecte	24,677.11								24,677.11	
214.2	Mobilier,aparatur birot,echip prot-surse proprii(214.p.p18.p19	224,172.75									
214.3	Mobilier,aparatura birotica,echip prot capitol "c"(214.bi)	87,763.00									
214.307	Mobilier,aparatura birotica,echip protectie-trivalcea	24,418.80								24,418.80	
214.345	Mobilier,aparatura birotica,echip protectie - proiecte	3,808.00								3,808.00	
231	Imobilizari corporale in curs de executie	83,590.05								83,590.05	
2312.304724	Pcidi-ro-hydrohub-g 2024-81692/390006	83,590.05									
2312.351358	Step smis 351358-pcidi-ro-hydrohub-g 2024-81692/390006/2024										
2312.370	Pfm-cf 370/26.11.2024-ncepsra-icsi 315452 pancouri fotovolta										
2312.48	Investitii proprii an 2025 lucr.de extind gard perimetral										
267	Creante imobilizate	40,661.22								40,661.22	
2678	Alte creante imobilizate	40,661.22								40,661.22	
280	Amortizari privind imobilizantile necorporale	10,741,219.45									
2805	Amortizarea contres, brevet, licent, marilor, drept si activ.	531,229.18									
2808	Amortiz. altor imobiliz. necorporale	6,826,199.74									
2808.12815	Snn ctrf cnhp-12815 altor imobiliz. necorporale	4,189.83									
2808.307	127931-trivalcea-amortiz. altor imobiliz. necorporale	1,952,290.90									
2808.345	Poc-cloud-amortiz. altor imobiliz. necorporale	1,427,309.80									
281	Amortizari privind imobilizantile corporale	161,746,096.84									
2811	Amortizarea amenajarilor de terenuri	112,840.26									
2812	Amortizarea constructiilor	5,782,622.51									
2812.307	Amortizarea constructiilor	576,381.69									
2812.308	Amortizarea constructiilor	239,571.68									
2813	Amortizarea instal. mijloacelor transport, animale si plant.	139,571,204.01									
2813.12815	Snn cnhp 12815	48,503.07									
2813.307	127931smis-tri-ctr307/20damort inst.mij.trans.anim.si plant.	3,334,820.41									
2813.308	127318smis-hyro-ctr308/20damort inst.mij.trans.anim.si plant.	8,699,047.57									
2813.323091	G 2024-7167/39000-trivalcea ii-323091										
2813.345	125119smis-cloudctr-345/21-amort. mij.trans.anim.si plant.	1,351,500.47									
2813.760005	Pnrr directe ctr760005/30.12.22 ionete f	135,416.71									
2813.760113	Pnrr directe ctr760113-buga 2021-202	33,306.36									

Simbol cont	Denumire Cont	Sold la inceputul anului	Rulaj cumulat precedent	Rulaj perioada	Sold la inceputul anului	Rulaj cumulat precedent	Rulaj perioada	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
2814	Amortizarea altor imobilizari corporale		1,842,709.34	157,271.27	103,392.10	9,465.68	157,271.27	112,857.78		1,798,295.85	
2814.307	127931smis-trf-cr307/20amort inst.mij.trans.anim.si plant.		14,364.76		5,665.89	438.82		6,104.71		20,469.47	
2814.345	125119smis-cloudctr-345/21-amort .mij.trans.anim.si plant.		3,808.00							3,808.00	
Total clasa: 2 CONTURI DE IMOBILIZARI		338,429,630.61	172,487,316.29	24,024,365.57	20,430,156.14	8,381,600.62	2,008,947.35	32,405,966.19	22,439,103.49	369,272,200.56	193,363,023.54
301	Materii prime	63,709.75	352,017.04	374,351.94	41,271.06	33,838.69	393,288.10	408,190.63	48,807.22		
302	Materiale consumabile	1,709,034.57	10,432,260.02	11,114,572.36	1,119,605.89	1,184,405.67	11,551,965.91	12,298,978.03	961,922.45		
3021	Materiale auxiliare	119,244.64	4,093,269.60	4,093,269.60	274,828.38	271,461.66	4,368,097.98	4,364,731.26	122,611.36		
3021.12815	Cnhip-ctrf-16416-lpce colum-e23cn20111	1,589,129.97	4,031,949.98	4,714,262.32	42,260.24	110,426.74	4,074,210.22	4,824,689.06	838,651.13		
3021.760005	Pnrr-ctr.760005/30.12.2022-materiale consumabile		20,474.11	20,474.11	797.00	797.00	21,271.11	21,271.11			
3021.760113	Pnrr-ctr.760113/23.05.2023-materiale consumabile		84,135.75	84,135.75	5,180.00	5,180.00	89,315.75	89,315.75			
3024	Piese de schimb		1,881,935.62	1,881,935.62	734,150.00	734,150.00	2,616,085.62	2,616,085.62			
3024.12815	Cnhip-ctrf-16416-lpce colum-e23cn20111		16,299.00	16,299.00			16,299.00	16,299.00			
3024.760005	Pnrr-ctr.760005/30.12.2022-alte materiale consumabile		15,892.00	15,892.00	1,830.00	1,830.00	17,722.00	17,722.00			
3028	Alte materiale consumabile	659.96	249,601.95	249,601.95	58,984.29	58,984.29	308,586.24	308,586.24	659.96		
3028.12815	Cnhip-ctrf-16416-lpce colum-e23cn20111		38,702.01	38,702.01	1,575.98	1,575.98	40,277.99	40,277.99			
303	Materiale de natura obiectelor de inventar	459.50	352,885.44	351,022.68	32,413.06	32,413.06	385,298.50	383,435.74	2,322.26		
303.1	Materiale de natura obiectelor de inventar in depozit		197,027.45	195,164.69	5,343.77	5,343.77	202,371.22	200,508.46	1,862.76		
303.12815	Snn cnhip-ctrf-16416-lpce colum-e23cn20111		60,504.34	60,504.34			60,504.34	60,504.34			
303.12815.4	Snn cnhip-ctrf-16416-lpce colum-e23cn20111		52,948.86	52,948.86			52,948.86	52,948.86			
303.2	Echipamente de protectie in depozit	459.50	34,843.30	34,843.30	21,677.86	21,677.86	56,521.16	56,521.16	459.50		
303.4	Materiale speciale		7,561.49	7,561.49	5,391.43	5,391.43	12,952.92	12,952.92			
345	Produse finite		687,089.51	687,089.51	62,030.45	62,030.45	749,119.96	749,119.96			
351	Materii si materiale aflate la terti		0.01			0.01	0.01	0.01			
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		1,773,203.82	11,824,252.02	12,527,036.49	1,255,320.46	1,312,687.88	13,079,572.48	13,899,724.37	1,013,051.93	0.00	0.00
401	Furnizori		967,155.77	22,967,440.83	22,167,775.39	2,002,654.38	24,293,088.70	24,170,429.77		844,496.84	
401.1	Furnizori materiale si servicii		870,999.89	17,056,214.07	18,165,245.48	4,091,907.28	2,956,372.82	21,148,121.35	21,121,618.30		
401.12815	Snn-cnhip-ctrf-16416		93,537.88	4,267,249.64	4,211,308.05	133,309.27	94,712.98	4,399,558.91	4,306,021.03		
401.304724	Pcdif-ro-hydrohub-g 2024-81692/390 furniz materiale si serv		2,074.01	2,074.01			2,074.01	2,074.01			
401.323091	G 2024-71678/390000-trivealza ii-furnizori materiale si ser		2,618.00	2,618.00	-1,918,170.43	-2,287,249.24	-4,202,801.67	-4,205,419.67			
401.351358	Step smis 351358-pcdif-ro-hydrohub-g 2024-81692/390006/2024		1,554,610.62	1,555,094.62	1,227,463.37	1,226,979.37	2,782,073.99	2,782,073.99			
401.370	Pfm-cf 370/26.11.24-ncepsra-icsi-315452		2,136.05	2,136.05			2,136.05	2,136.05			
401.5	Furnizori colaboratori		6,700.00	6,700.00			6,700.00	6,700.00			
401.760005	Pnrr-ctr.760005/30.12.2022-furnizori materiale si servicii		41,583.34	41,583.34	3,178.67	3,178.67	44,762.01	44,762.01			
401.760113	Pnrr-ctr.760113/23.05.2023-furnizori materiale si servicii		34,255.10	101,804.27	76,208.95	8,659.78	110,464.05	110,464.05			
404	Furnizori de imobilizari		16,821,514.18	19,106,271.57	12,205,330.48	10,873,855.60	29,026,844.66	29,980,127.17		953,282.51	
404.0	Furnizori de imobilizari		3,253,828.85	3,316,725.03	362,883.69	404,139.29	3,616,712.54	3,770,864.32		104,151.78	
404.12815	Snn ctrf cnhip-12815		87,824.49	286,245.63	198,421.14	6,873.59	286,245.63	293,119.22		6,873.59	
404.323091	G 2024-71678/390000-trivealza ii-furnizori imobilizari		9,185,659.89	11,103,830.31	8,828,214.60	7,752,301.32	18,013,874.49	18,856,131.63		842,257.14	
404.351358	Step smis 351358-pcdif-ro-hydrohub-g 2024-81692/390006/2024		4,283,915.95	4,283,915.95	2,710,541.40	2,710,541.40	6,994,457.35	6,994,457.35			
404.370	Pfm-cf 370/26.11.24-ncepsra-icsi-315452		10,285.00	10,285.00			10,285.00	10,285.00			
404.760005	Pnrr-ctr.760005/30.12.2022-furnizori de imobilizari		2,419.65	2,419.65			2,419.65	2,419.65			
404.760113	Pnrr-ctr.760113/23.05.2023-furnizori de imobilizari		102,850.00	102,850.00			102,850.00	102,850.00			
408	Furnizori-facturi nesosite		1,342,754.64	1,448,659.75	233,041.65	317,770.23	1,575,796.29	1,766,429.98		317,770.23	
409	Furnizori-debitori	8,766,489.49	-321,096.33	2,215,171.76	354,861.22	268,562.14	33,764.89	2,483,733.90	6,316,520.48		
4091	Furnizori - debitori pentru cumparari de bunuri	2,441,307.46	962,253.85	2,215,083.98		254,880.00	962,253.85	2,469,963.98	933,597.33		

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4091.1	Furnizori – debitori pentru cumparari de bunuri	44,589.34		-44,589.34						-44,589.34			
4091.1.2815	Khnp-furnizori debitori cumparari de bunuri-	1,705,504.44		-771,893.42						-771,893.42		933,597.33	
4091.5	Avansuri acordate ptr cump.bunuri si serv platite fara fact	691,213.68		1,778,736.61	2,215,070.29	254,880.00				1,778,736.61	2,469,950.29		
4092	Furnizori – debitori pentru prestari de servicii	6,325,182.03		-3,902,223.23	87.78	-2,355,680.18				-6,257,903.41	87.78	67,190.84	
4092.12815	Khnp-furnizori debitori servicii	123,183.22		-55,992.38						-55,992.38		67,190.84	
4092.2	Furnizori – debitori pentru cumparari de servicii	87.78		68,430.94	87.78	-68,430.94					87.78		
4092.323091	G 2024-71674/390003/24trivl debitori pentru cumparari	6,201,911.03		-3,914,661.79		-2,287,249.24				-6,201,911.03		5,315,732.31	
4093	Avansuri acordate ptr imob corporale			2,618,873.05		2,710,541.40		13,682.14		5,329,414.45	13,682.14	14,064.96	
4093.3	Avansuri acordate ptr imob corporale			27,747.10				13,682.14		27,747.10		14,064.96	
4093.351358	Step smis 351358-pcddif-ro-avansuri acord ptr imob corporale			2,591,125.95		2,710,541.40				5,301,667.35		5,301,667.35	
411	Cienti	2,134,630.31		84,190,892.48	74,771,356.06	13,933,546.10	22,650,183.18	98,124,438.58	97,421,539.24	2,837,529.65		2,837,529.65	
411.1	Cienti	323,651.12		5,570,477.51	5,390,417.71	1,153,714.50	700,057.45	6,724,192.01	6,090,475.16	957,367.97		957,367.97	
411.1.4	Cienti - cereri de plata	1,810,979.19		78,620,414.97	69,380,938.35	12,779,831.60	21,950,125.73	91,400,246.57	91,331,064.08	1,880,161.68		1,880,161.68	
411.1.4.0	Cienti cereri de plata	1,322,409.00		50,678,352.87	42,344,366.87	8,233,724.83	16,899,066.64	58,912,077.70	59,243,433.51	991,053.19		991,053.19	
411.1.4.304724	G-2024-81692/390006/24hydro hub.cienti cereri de rambur.			2,497,629.76	2,260,224.76			2,497,629.76	2,260,224.76	237,405.00		237,405.00	
411.1.4.323091	G-2024-71674/390003/24trivl extind.cienti cereri de rambur.			16,770,962.51	16,656,320.39	4,546,106.77				21,317,069.28	21,202,427.16	114,642.12	
411.1.4.345	Smis 125119 ctr 345/06.09.2021 clienti cereri de rambursare	488,570.19										488,570.19	
411.1.4.351358	Step smis 351358-pcddif-ro-hydrohub-g 2024-81692/390006/2024			6,480,460.03	6,480,460.03			6,480,460.03	6,480,460.03				
411.1.4.760005	760005/30.12.2022 clienti cereri de transfer			297,419.34	248,928.75			297,419.34	248,928.75	48,490.59		48,490.59	
411.1.4.760113	760113/23.05.2023 clienti cereri de transfer			1,895,590.46	1,390,637.55			504,952.32	1,895,590.46	1,895,589.87		0.59	
418	Cienti - facturi de intocmit	11,105,356.39		58,134,056.65	48,098,821.04	9,533,901.73	3,602,126.12	67,667,958.38	51,700,947.16	27,072,367.61		27,072,367.61	
418.0	Cienti - facturi de intocmit	2,239,588.81		20,721,504.19	21,711,582.82	3,410,129.23	3,602,126.12	24,131,633.42	25,313,708.94	1,057,513.29		1,057,513.29	
418.12815	Shn-chnp-ctr-16416facturi de intocmit	6,926,421.46		11,801,984.13		578,462.99				12,380,447.12		19,306,868.58	
418.304724	Pcddif-ro-hydrohub-g 2extindere triv clienti-fac.de intocmit	83,590.05		2,841,027.81	2,924,617.86			2,841,027.81	2,924,617.86				
418.323091	G-2024-71674/390003/24extindere triv clienti-fac.de intocmit	1,206,740.10		15,597,392.41	16,770,962.51	935,530.31		16,532,922.72	16,770,962.51	968,700.31		968,700.31	
418.351358	Step smis 351358-pcddif-ro-hydrohub- clienti-fac.de intocmit			4,712,911.34	4,499,298.05	4,219,361.45		8,932,272.79	4,499,298.05	4,432,974.74			
418.760005	Pnrr-ctr-760005/30.12.2022-clienti - facturi de intocmit	649,015.97		552,106.53	296,769.34	74,371.92		626,478.45	296,769.34	329,709.11			
418.760113	Pnrr-ctr-760113/23.05.2023-clienti - facturi de intocmit			1,907,130.24	1,895,590.46	316,045.83		2,223,176.07	1,895,590.46	976,601.58			
419	Cienti - creditori	25,446,883.77		80,475,888.41	78,872,741.60	6,079,872.31	15,855,323.15	86,555,760.72	94,728,064.75	33,619,187.80		33,619,187.80	
419.0	Cienti - creditori	1,044,173.89		22,816,907.35	23,306,499.00	1,533,765.54		24,350,672.89	23,306,499.00				
419.12815	Chnp-ctr-16416-lpce colum-e23cn20111	16,370,943.70										16,370,943.70	
419.323091	G-2024-71674/390003/24extindere triv-valcea clienti-creditori			15,449,580.29	13,091,617.73	4,546,106.77		19,995,687.06	13,091,617.73				
419.351358	Step smis 351358-pcddif-ro-hydrohub-g 2024 clienti-creditori			84,531.41	504,624.87			15,855,323.15	15,855,323.15	84,531.41	504,624.87	15,855,323.15	
419.760005	760005/30.12.2022 pnrr lonete r-clienti-creditori			1,124,869.36	970,000.00			1,124,869.36	970,000.00			422,920.95	
419.760113	760113/23.05.2023 pnrr buga m-clienti-creditori			41,000,000.00	41,000,000.00			41,000,000.00	41,000,000.00			970,000.00	
419.81692	G-2024-81692/390006/24hydro hub clienti-creditori												
421	Personal- salarii datorate	1,289,460.00		41,419,337.00	41,533,139.00	3,715,511.00	3,730,959.00	45,134,848.00	45,264,098.00			1,418,710.00	
421.0	Personal- salarii datorate	1,237,891.00		37,458,158.00	37,417,692.00	3,280,764.00	3,296,263.00	40,738,922.00	40,713,955.00			1,212,924.00	
421.304724	Pcddif-ro-hydrohub-g 2024-8169-personal remuneratii datorate			41,584.00	1,608,384.00			1,649,968.00	1,608,384.00				
421.323091	G 2024-71678/390000-trivalcea li-personal remuneratii	9,985.00		183,168.00	182,670.00	16,220.00		199,388.00	198,890.00			9,487.00	
421.351358	Step smis 351358-pcddif-ro-hyd-personal remuneratii datorate			260,836.00	363,708.00	195,448.00		456,284.00	584,624.00			128,340.00	
421.760005	Pnrr-ctr-760005/30.12.2022-personal remuneratii datorate			419,744.00	445,302.00	62,916.00		482,660.00	482,660.00				
421.760113	Pnrr-ctr-760113/23.05.2023-personal remuneratii datorate			1,447,463.00	1,515,383.00	160,163.00		1,607,626.00	1,675,585.00			67,959.00	
423	Personal ajutoare materiale si protectie sociala			763,498.00	763,498.00	44,438.00	36,338.00	807,936.00	799,836.00			-8,100.00	
423.0	Personal ajutoare materiale si protectie soc.-con.med			561,498.00	561,498.00	20,138.00		581,636.00	581,636.00				

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
423.1	Personal ajutoare materiale si protectie soc.-al.mat			202,000.00	202,000.00	24,300.00	16,200.00	226,300.00	218,200.00		-8,100.00
424	Participare personal la profit			88,552.00	88,552.00			88,552.00	88,552.00		
424.1	Participare personal la profit			88,552.00	88,552.00			88,552.00	88,552.00		
425	Avansuri acordate personalului	700.00		10,030,552.00	10,031,252.00	1,105,673.00	1,103,673.00	11,136,225.00	11,134,925.00	2,000.00	
425.1	Avansuri acordate personalului			9,183,200.00	9,183,200.00	844,000.00	844,000.00	10,027,200.00	10,027,200.00		
425.2	Indemnizatii conc - lichidari	700.00		509,702.00	510,402.00	223,173.00	221,173.00	732,875.00	731,575.00	2,000.00	
425.304724	81692/390006/24 hub smis 304724-avans. acordate personalului			6,000.00	6,000.00			6,000.00	6,000.00		
425.351358	Step smis 351358-pc smis 304724-avans. acordate personalului			6,000.00	6,000.00	3,000.00	3,000.00	9,000.00	9,000.00		
425.760113	Pnrr-ctr.760113/23.05.2022-avansuri acordate personalului			325,650.00	325,650.00	35,500.00	35,500.00	361,150.00	361,150.00		
426	Drepturi de personal neridicate			4,500.00	6,525.00			4,500.00	6,525.00		2,025.00
427	Retineri din salarii			868,026.00	865,975.00	80,739.00	79,010.00	948,765.00	944,985.00		9,957.00
427.1	Retineri din salarii			867,796.00	865,630.00	80,624.00	78,895.00	948,420.00	944,525.00		9,842.00
427.760113	760113/23.05.2023-retineri din salarii			230.00	345.00	115.00	115.00	345.00	460.00		115.00
428	Alte datorii si creante in legatura cu personalul			2,899.90	5,799.80			2,899.90	5,799.80		11,709.84
428.1	Alte datorii in legatura cu personalul			2,899.90	5,799.80			2,899.90	5,799.80		11,709.83
428.2	Alte creante in legatura cu personalul	2,899.89								-0.01	
431	Asigurari sociale			14,578,023.00	14,701,206.00	1,438,316.00	1,316,749.00	16,016,339.00	16,017,955.00		1,307,262.00
431.304724	Pcidif-ro-hydrohub-g 2024-81692/390006-asigurari sociale			587,816.00	562,935.00			587,816.00	562,935.00		
4315.304724	Pcidif-ro-hydrohub-g 2024-81692/390006-cas			419,873.00	402,101.00			419,873.00	402,101.00		
4316.304724	Pcidif-ro-hydrohub-g 2024-81692/390006-cas			167,943.00	160,834.00			167,943.00	160,834.00		
431.351358	Step smis 351358-pcidif-ro-hyd-asigurari sociale			63,956.00	127,299.00	63,343.00	77,367.00	127,299.00	204,666.00		77,367.00
4315.351358	Step smis 351358-pcidif-ro-hydrohub-g 2024-81692/390006-cas			45,683.00	90,928.00	45,245.00	55,233.00	90,928.00	146,161.00		55,233.00
4316.351358	Step smis 351358-pcidif-ro-hydrohub-g 2024-81692/390006-cas			18,273.00	36,371.00	18,098.00	22,134.00	36,371.00	58,505.00		22,134.00
431.760005	Pnrr-ctr.760005/30.12.2022-asigurari sociale			142,093.00	155,861.00	26,847.00	13,079.00	168,940.00	168,940.00		
4315.760005	Pnrr-ctr.760005/30.12.2022-cas			101,509.00	111,343.00	19,176.00	9,342.00	120,685.00	120,685.00		
4316.760005	Pnrr-ctr.760005/30.12.2022-cas			40,584.00	44,518.00	7,671.00	3,737.00	48,255.00	48,255.00		
431.760113	Pnrr-ctr.760113/23.05.2023 asigurari sociale			477,384.00	533,767.00	56,383.00	56,363.00	533,767.00	590,130.00		
4315.760113	Pnrr-ctr.760113/23.05.2023-cas			338,971.00	379,021.00	40,050.00	40,051.00	379,021.00	419,072.00		
4316.760113	Pnrr-ctr.760113/23.05.2023-cas			138,413.00	154,746.00	16,333.00	16,312.00	154,746.00	171,058.00		
4315	Contributia de asigurari sociale			9,371,919.00	9,363,215.00	909,600.00	824,331.00	10,281,519.00	10,187,546.00		808,879.00
4315.323091	G 2024-71678-trivalecii-cas			4,268.00	45,676.00	4,056.00	4,056.00	49,944.00	49,732.00		4,056.00
4316	Contributia de asigurari sociale de sanatate			3,870,615.00	3,894,186.00	376,465.00	339,931.00	4,247,080.00	4,234,117.00		358,975.00
4316.323091	G 2024-71678-trivalecii-cas			1,707.00	18,267.00	1,622.00	1,622.00	19,974.00	19,889.00		1,622.00
436	Contributia asiguratorie pentru munca			915,472.00	923,314.00	91,006.00	83,177.00	1,006,478.00	1,006,491.00		81,805.00
436.1	Contributia asiguratorie pentru munca			829,820.00	830,718.00	81,238.00	73,395.00	911,058.00	904,113.00		72,864.00
4361.304724	Pcidif-ro-hydrohub-g 2024-contributia asiguratorie ptr munca			37,787.00	36,188.00			37,787.00	36,188.00		
4361.323091	G2024-71678-trivalecii-contributia asiguratorie ptr munca			4,129.00	4,110.00	365.00	365.00	4,494.00	4,475.00		365.00
4361.351358	Step smis 351358-pcidif-ro-hydrohub-g 2024-contrib. asig. ptr munca			4,111.00	8,183.00	4,072.00	4,971.00	8,183.00	13,154.00		4,971.00
4361.760005	Pnrr-ctr.760005/30.12.2022contributia asiguratorie ptr munca			9,133.00	10,018.00	1,726.00	841.00	10,859.00	10,859.00		
4361.760113	Pnrr-ctr.760113/23.05.2023contributia asiguratorie ptr munca			30,492.00	34,097.00	3,605.00	3,605.00	34,097.00	37,702.00		3,605.00
438	Alte datorii si creante sociale	260,567.00		561,498.00	231,523.00	20,138.00	121,947.00	581,636.00	353,470.00	488,733.00	
438.2	Alte creante sociale-sume de recuperat ptr cm			561,498.00	231,523.00	20,138.00	121,947.00	581,636.00	353,470.00	488,733.00	
441	Impozitul pe profit si alte impozite			30,071.00	30,071.00			30,071.00	524,762.00		494,691.00
441.1	Impozitul pe profit/venit			30,071.00	30,071.00			30,071.00	524,762.00		494,691.00
442	Taxa pe valoarea adaugata	574,343.33		3,255,552.32	3,920,269.67	459,145.32	480,217.78	3,714,697.64	4,400,487.45		111,446.48

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj cumulata		Rulaj perioada		Rulaj cumulata		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4423	Tva de plata			243,052.41		93,768.00	111,458.67	336,820.41	448,279.49	336,820.41	448,279.49				111,459.08
4424	Tva de recuperat	568,801.98		236,344.43	805,146.41			236,344.43	805,146.41			236,344.43	805,146.41		
4426	Tva deductibila			1,356,961.79	1,356,961.79	150,232.61	150,232.61	1,507,194.40	1,507,194.40	1,507,194.40	1,507,194.40				
4427	Tva colectata			1,251,393.18	1,251,393.18	167,036.28	167,036.28	1,418,429.46	1,418,429.46	1,418,429.46	1,418,429.46				
4428	Tva neexigibila		5,541.35	167,800.51	169,947.47	48,108.43	51,490.22	215,908.94	221,437.69	215,908.94	221,437.69			12.60	
4428.1	Tva neexig la cumparare an 2023		5,541.35	167,800.51	169,947.47	48,108.43	51,490.22	215,908.94	221,437.69	215,908.94	221,437.69			12.60	
444	Impozitul pe venituri de natura salarilor		68,738.00	1,396,325.00	1,485,672.00	267,403.00	108,641.00	1,663,728.00	1,594,313.00	1,663,728.00	1,594,313.00				-677.00
444.0	Impozitul pe venituri de natura salarilor		68,738.00	1,396,325.00	1,485,672.00	267,403.00	108,641.00	1,663,728.00	1,594,313.00	1,663,728.00	1,594,313.00				-677.00
444.304724	Pcidif-ro-hydrohub-g 2024-81692/390006-impozit salarii			1,260,751.00	1,342,730.00	254,302.00	95,112.00	1,515,053.00	1,437,842.00	1,515,053.00	1,437,842.00				-14,206.00
444.323091	G2024-71678-trivalcea li-impozit salarii		4,623.00	109,167.00	104,544.00			109,167.00	104,544.00			109,167.00	104,544.00		
444.351358	Step spcidif-ro-hydrohub-g 2024-81692/390006-impozit salarii		1,110.00	11,877.00	11,880.00	1,055.00	1,055.00	12,930.00	12,935.00	12,930.00	12,935.00				
444.760113	Pnrr-ctr.760113/23.05.2023-impozit salarii			2,595.00	2,878.00	283.00	265.00	2,878.00	3,143.00	2,878.00	3,143.00				
446	Alte impozite, taxe si varsaminte asimilate	2,146.00		536,695.00	534,549.00		120.00	536,695.00	534,669.00		120.00	536,695.00	534,669.00		
446.1	Impozit pe cladiri			51,525.00	51,525.00			51,525.00	51,525.00			51,525.00	51,525.00		
446.10	Taxa reclama si publicitate			94.00	94.00			94.00	94.00			94.00	94.00		
446.2	Taxa teren			1,539.00	1,539.00			1,539.00	1,539.00			1,539.00	1,539.00		
446.3	Taxe cncan			3,612.00	3,612.00			3,612.00	3,612.00			3,612.00	3,612.00		
446.4	Taxe vamale			474,734.00	474,734.00			474,734.00	474,734.00			474,734.00	474,734.00		
446.5	Alte impozite si taxe	2,146.00		5,120.00	2,974.00		120.00	5,120.00	3,094.00		120.00	5,120.00	3,094.00		120.00
446.6	Taxa auto			71.00	71.00			71.00	71.00			71.00	71.00		
447	Fonduri speciale-taxe si varsaminte asimilate			180,850.00	182,250.00		16,200.00	180,850.00	198,450.00		16,200.00	180,850.00	198,450.00		16,200.00
448	Alte datorii si creante cu bugetul statului			43,155.40			2,054.61	43,155.40	45,210.01		37,021.46	45,210.01	37,021.46	8,188.55	
4482	Alte creante in legatura cu bugetul statului			43,155.40			2,054.61	43,155.40	45,210.01		37,021.46	45,210.01	37,021.46	8,188.55	
4482.760005	Pnrr-ctr.760005-alte creante in leg. cu bugetul statului			7,636.88			551.67	7,636.88	8,188.55		37,021.46	8,188.55	37,021.46	8,188.55	
4482.760113	Pnrr-ctr.760113-alte creante in leg. cu bugetul statului			35,518.52			1,502.94	35,518.52	37,021.46		37,021.46	1,176.05	37,021.46		
458	Decontari din operatiuni in participatie	1,176.05					1,176.05		1,176.05		1,176.05		1,176.05		
4581	Decontari din operatiuni in participatie - activ						1,176.05		1,176.05		1,176.05		1,176.05		
461	Debitori diversi	105,536.91			10,511.00				10,511.00				10,511.00	95,025.91	
461.1	Debitori diversi													94,653.23	
461.3	Debitori-garantie clienti	10,883.68			10,511.00				10,511.00				10,511.00	372.68	
462	Creditori diversi		27,387.23	750,614.64	930,323.67	361,860.23	294,863.73	1,112,474.87	1,225,187.40		1,112,474.87	1,225,187.40		140,099.76	
462.1	Creditori diversi-garantii		28,402.23	229,355.97	408,050.00	72,051.50	5,055.00	301,407.47	413,105.00		301,407.47	413,105.00		140,099.76	
462.2	Creditori diversi		-1,015.00	27,813.90	28,828.90	1,500.00	1,500.00	29,313.90	30,328.90		29,313.90	30,328.90			
462.323091	G2024-71678/390006-trivalcea li-profit sau pierdere			493,444.77	493,444.77	288,308.73	288,308.73	781,753.50	781,753.50		781,753.50	781,753.50			
471	Cheltuieli inregistrate in avans	26,762.76		15,484.21	32,815.01		1,290.36	15,484.21	34,105.37		1,290.36	15,484.21	34,105.37	8,141.60	
472	Venturi inregistrate in avans						2,975.20		2,975.20		2,975.20		2,975.20		2,975.20
472.0	Venturi inregistrate in avans						2,975.20		2,975.20		2,975.20		2,975.20		2,975.20
473	Decontari din operatii in curs de clarificare			949,620.00	949,620.00	134,048.18	134,048.18	1,083,668.18	1,083,668.18		1,083,668.18	1,083,668.18			
473.0	Decontari din operatii in curs de clarificare			949,620.00	949,620.00	134,048.18	134,048.18	1,083,668.18	1,083,668.18		1,083,668.18	1,083,668.18			
475	Subventii pentru investitii		91,638,740.04	19,384,232.95	27,644,627.97	1,850,919.47	8,463,193.03	21,235,152.42	36,107,821.00		21,235,152.42	36,107,821.00		106,511,408.62	
475.1	Subventii guvern pentru investitii		2,050,865.62	176,335.85		16,030.51		192,366.36			192,366.36			1,858,499.26	
475.1.3	Subv. inv. alte mijloace fixe (bi)		2,050,865.62	176,335.85		16,030.51		192,366.36			192,366.36			1,858,499.26	
475.8	Alte subventii pentru investitii		89,587,874.42	19,207,897.10	27,644,627.97	1,834,888.96	8,463,193.03	21,042,786.06	36,107,821.00		21,042,786.06	36,107,821.00		104,652,909.36	
475.8.1	Alte subventii investitii - m. fixe (cl)		14,514,090.45	5,726,386.08	3,063,944.02	448,283.43	287,599.55	6,174,679.51	3,351,543.57		6,174,679.51	3,351,543.57		11,690,954.51	
475.8.304724	Pcidif-ro-hydrohub-g 2024-816-alte subv. investitii - m. fixe		83,590.05		2,841,027.81				2,841,027.81				2,841,027.81		2,924,617.86

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj cumulata		Rulaj perioada		Rulaj cumulata		Sold final Debit	Sold final Credit
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
4758.307	307/06.07.2020-trivalcea-alte subventii investitii - m. fixe		49,972,302.86	6,595,468.12		598,536.47				7,194,004.59				42,778,298.27	
4758.308	127318 smis-hyro-alte subventii investitii - m. fixe		21,903,070.32	4,799,160.87		436,287.55				5,235,448.42				16,667,621.90	
4758.323091	G2024-71678-trivalcea il-mil fixe trivalcea 2			1,238,469.44	15,387,570.92	272,923.37	5,465,052.08	1,511,392.81	20,852,623.00					19,341,230.19	
4758.345	125119 smis ctr.345/06.09.21-alte subv. investitii - m. fixe		1,161,422.53	571,788.57		51,980.76				623,769.33				537,653.20	
4758.351358	Step ampicidif-ro-hydrohub-g 2024-816-alte subv. inv. - m. fixe				6,267,085.22		2,710,541.40					8,977,626.62		8,977,626.62	
4758.5	Alte subventii investitii - m. fixe-(pfi)		1,488,895.80	131,509.86		11,904.35		143,414.21						1,345,481.59	
4758.760005	Pnrr-ctr.760005/30.12.2023-alte subv. investitii - m. fixe		364,583.29	114,583.33		10,416.67		125,000.00						239,583.29	
4758.760113	Pnrr-ctr.760113/23.05.2023-alte subv. investitii - m. fixe		99,919.12	30,530.83		4,546.36		35,077.19						149,841.93	
482	Decontari intru subunitati		122,057,991.52	85,000.00		25,925,145.84		147,983,137.36				85,000.00		147,983,137.36	
482.12815	Cnbp ctrf 16416/24 decontari intru subunitati ctrf ionete e			9,770,575.13	122,057,991.52	727,732.33	25,925,145.84	10,498,307.46	147,983,137.36			147,983,137.36		147,983,137.36	
482.323091	G 2024-71678/39000-trivalcea il-decontari intru subunitati			24,943,859.22	9,770,575.13	4,639,379.95	727,732.33	29,583,239.17	29,583,239.17						
482.351358	Step smis 351358-pcidif-ro-hydrohub-g 2024-81692/390006			39,843,706.94	24,943,859.22	20,000,448.55	4,639,379.95	59,844,155.49	59,844,155.49						
482.370	Pfin-ct 370/26.11.24-ncepsra-icsi-315452-decontari			12,421.05	39,843,706.94		20,000,448.55	12,421.05	12,421.05						
482.760005	Pnrr760005/30.12.2022- decontari intru subunitati 760005/22			659,727.41	12,421.05	20,251.63	20,251.63	679,979.04	679,979.04						
482.760113	Pnrr760113/23.05.23 decontari intru subunitati pnrr buga m			1,130,955.46	659,727.41	537,333.38	537,333.38	1,668,288.84	1,668,288.84						
482.81692	Pcidif-ro-hydrohub-g 2024-81692/390006			45,696,746.31	1,130,955.46			45,696,746.31	45,696,746.31						
Total clasa: 4 CONTURI DE TERTI		22,974,386.19	120,993,608.34	481,444,400.80	473,610,281.81	79,179,975.06	98,000,735.38	560,624,375.86	571,611,017.19			36,828,506.80		145,834,370.28	
512	Conturi curente la banci	9,241,829.60		246,069,483.69	243,934,372.85	52,482,050.03	44,015,410.56	298,551,533.72	287,949,783.41			19,843,579.91			
5121	Conturi curente la banci in lei	8,994,711.57		242,255,039.58	239,888,945.68	51,356,908.24	43,087,572.24	293,611,947.82	282,976,517.92			19,630,141.47			
5121.10	Cont curent alpha bank romania	98,878.55		8,917,074.20	9,015,952.75	184	184	8,917,076.04	9,015,952.75			184			
5121.12	Cont curent exim bank			15,096,076.11	15,096,076.11	1,098,976.24	1,098,976.24	16,195,052.35	16,195,052.35						
5121.19	Cont rambursare fd. structurale	0.33												0.33	
5121.2	Cont curent unicredit	11,166.87		10,390,123.93	10,401,290.80	761,262.29	761,262.29	11,151,386.22	11,162,553.09						
5121.21	Cont curent cec valcea	5,892.69			385.00		35.00		420.00				5,472.69		
5121.24	Gar. exec. ctr 02/45 colterm	76.30				0.01							76.42		
5121.25	Cont curent banca transilvania	795.05											256.05		
5121.28	Gar colterm 01/19/15 diort.	83.93											84.05		
5121.33	Cont curent bcr	189,089.54				0.01									
5121.37	Subcont eximbank prog nucleu ctr.1n/16.03.2018 an 2018			29,963,730.92	30,152,820.46	11,902,378.07	11,902,378.07	41,866,108.99	42,055,198.53						
5121.38	Contr crt. garantii gestionari sofica mariana	3,650.03		23,128,201.39	23,126,971.22	183.38	18.34	23,128,201.39	23,126,971.22					1,230.17	
5121.39	Contr crt. garantii gestionari georgescu marian	4,859.90				244.16	24.42	183.38	18.34					3,815.07	
5121.40	Contr crt. garantii gestionari badita elena georgiana	2,614.88				128.03	12.80	244.16	24.42					5,079.64	
5121.41	Cont cereri de transfer avans pnrr	478,680.88		1,997,647.59	1,668,959.83	504,952.32	973,315.00	2,502,599.91	2,642,274.83					339,005.96	
5121.41.760005	760005/30.12.22 pnrr-cont cereri de transfer avans pnrr	2,827.49		753,553.62	491,672.79		98,661.63	753,553.62	590,394.42					166,046.69	
5121.41.760113	760113/23.05.23 pnrr-cont cereri de transfer avans pnrr	475,853.39		1,244,093.97	1,177,287.04	504,952.32	874,653.37	1,749,046.29	2,051,940.41					172,959.27	
5121.42	Eximbank ctrf subcont	1,368,733.84		9,026,009.10	9,894,024.19	500,000.00	328,470.07	9,526,009.10	10,722,494.26					672,248.68	
5121.43	Eximbank ctrf -depozit emitere scrisoare de garantie	3,896,285.00												3,896,285.00	
5121.44	Eximbank ctrf depozit-2	2,000,000.00		2,000,000.00	4,000,000.00			2,000,000.00	4,000,000.00						
5121.45	Cont prefinantare trivl extindere +hydrohub an 2024	702,158.30		54,100,399.73	50,256,451.26	15,855,323.15	8,483,627.54	69,955,722.88	58,740,078.80					11,917,802.38	
5121.45.323091	Cont prefinantare poc ctr 2024-71678/390003/23.10.24trivl	702,158.30		13,091,617.73	9,247,669.26		4,546,106.77	13,091,617.73	13,793,776.03						
5121.45.81692.351358	Smis 351358 prefinantare pcdf-ctr2024-81692/390006 hydrohub			41,008,782.00	41,008,782.00	15,855,323.15	3,937,520.77	56,864,105.15	44,946,302.77					11,917,802.38	
5121.47	Cont rambursare trivl extindere +hydrohub an 2024			2,206,048.00	2,206,048.00			2,206,048.00	2,206,048.00						
5121.47.323091	Cont rambursare pcdf ctr g2024-71678/390003/23.10.24trivl			1,206,740.10	1,206,740.10			1,206,740.10	1,206,740.10						
5121.47.81692	Cont rambursare pcdf ctr g2024-81692/390006 hydroh			999,307.90	999,307.90			999,307.90	999,307.90						
		31,959,348.17	31,959,348.17	5,342,047.51	5,342,047.51			37,301,395.68	37,301,395.68						

Simbol cont	Denumire Cont	Sold la începutul anului		Rulaj cumulat precedent		Rulaj perioadă		Rulaj perioadă		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
51211	Conturi curente productie-brd			31,959,348.17	31,959,348.17	5,342,047.51	5,342,047.51	37,301,395.68	37,301,395.68				
51214	Cont depozit bancar	136,964.93		11,000,000.00	11,000,000.00	5,211.47		11,005,211.47	11,000,000.00	142,176.40			
51216	Trezoerie c-d 50692538104	94,780.55		7,853,508.48	7,947,685.67	2,948,577.85	305,304.53	10,802,086.33	8,252,990.20	2,643,876.68			
51217	Trezoerie i.l.n. 50702538104			6,912,070.33	5,457,626.81	3,420,644.77	4,875,088.29	10,332,715.10	10,332,715.10				
51218	Trezoerie program nucleu 507006 i			27,704,801.41	27,704,801.41	9,016,977.14	9,016,977.14	36,721,778.55	36,721,778.55				
5124	Conturi la banci in devize	247,118.03		3,814,444.11	4,045,427.17	1,125,141.79	927,838.32	4,939,585.90	4,973,265.49	213,438.44			
5124.1	Conturi la banci in devize brd eur			1,532,159.11	1,763,184.88	1,089,738.61	890,142.69	2,621,897.72	2,653,327.57	211,070.34			
5124.01	Conturi la banci in devize brd eur	242,500.19		1,433,214.78	1,665,752.70	1,089,738.61	890,109.49	2,522,953.39	2,555,862.19	209,154.29			
5124.02	Conturi la banci in devize brd usd	437.10		98,944.33	97,432.18		33.20	98,944.33	97,465.38	1,916.05			
5124.4	Conturi la banci in devize eur unicredit	2,364.63		39,658.81	40,555.97	8,169.59	8,629.67	47,828.40	49,185.64	1,007.39			
5124.4.1	Conturi la banci in devize eur unicredit			32.31	458.15	1.10		33.41	458.15	983.03			
5124.4.2	Conturi la banci in devize eur unicredit card	1,407.77											
5124.6	Conturi la banci in devize - eximbank	956.86		39,626.50	40,097.82	8,168.49	8,629.67	47,794.99	48,727.49	24.36			
5124.6.1	Conturi la banci in devize - eximbank eur	2,253.21		2,242,626.19	2,241,686.32	27,233.59	29,065.96	2,269,859.78	2,270,752.28	1,360.71			
519	Credite bancare pe termen scurt	2,253.21		2,242,626.19	2,241,686.32	27,233.59	29,065.96	2,269,859.78	2,270,752.28	1,360.71			
5191	Credit bancare pe termen scurt	2,031,150.05		38,418,609.88	50,810,704.32	12,089,116.84	5,913,657.86	50,507,726.72	56,724,362.18	8,247,785.51			
5191.1	Credit bancare pe termen scurt brd	2,031,150.05		38,418,609.88	50,810,704.32	12,089,116.84	5,913,657.86	50,507,726.72	56,724,362.18	8,247,785.51			
5191.2	Credit bancare t brd investitie	655,223.16		14,066,168.04	14,317,349.02	2,379,732.79	1,887,463.89	16,445,900.83	16,204,812.91	414,135.24			
5191.3	Credit bancare unicredit linie credit	4,881.55		3,998,972.47	5,429,814.95	515,396.63	261,205.41	4,514,369.10	5,691,020.36	1,176,651.26			
5191.4	Credite bancare pe termen scurt alpha bank			4,373,599.63	4,373,599.63			4,373,599.63	4,373,599.63				
5191.5	Credit eximbank	1,371,045.34		6,602,641.61	7,521,658.73	1,086,469.78	12,506.46	7,689,111.39	7,534,165.19	1,216,099.14			
5191.8	Credite bancare pe termen scurt card unicredit			19,022.83	19,022.83	4,048.46	4,048.46	23,071.29	23,071.29				
5191.9	Credite bancare pe termen scurt bcr			9,353,323.75	19,149,259.16	8,103,469.18	3,748,433.64	17,456,792.93	22,897,692.80				
531	Casa	5,813.16		2,433,149.39	2,423,059.26	200,995.31	208,711.87	2,634,144.70	2,631,771.13	8,186.73			
5311	Casa in lei	5,813.16		2,144,665.39	2,134,630.85	172,439.52	180,100.49	2,317,104.91	2,314,731.34	8,186.73			
5314	Casa			288,484.00	288,428.41	28,555.79	28,611.38	317,039.79	317,039.79				
5314.1	Casa in valuta eur			195,353.08	195,297.49	28,555.79	28,611.38	223,908.87	223,908.87				
5314.2	Casa in valuta usd			93,130.92	93,130.92			93,130.92	93,130.92				
542	Avansuri de trezorerie	-1,744.42		672,829.97	656,065.11	43,570.16	59,989.65	716,400.13	716,054.76	-1,399.05			
581	Viramente interne			176,261,257.36	176,261,257.36	31,723,246.35	31,723,246.35	207,984,503.71	207,984,503.71				
581.0	Viramente interne			176,261,257.36	176,261,257.36	31,723,246.35	31,723,246.35	207,984,503.71	207,984,503.71				
Total clasa: 5 CONTURI DE TREZORERIE		9,245,898.34	2,031,150.05	463,855,330.29	474,085,458.90	96,538,978.69	81,921,016.29	560,394,308.98	556,006,475.19	19,850,367.59			
601	Cheltuieli cu materii prime			374,351.94	374,351.94	33,838.69	33,838.69	408,190.63	408,190.63				
601.1	Cheltuieli cu materiile prime ceretare			22,312.93	22,312.93			22,312.93	22,312.93				
601.2	Cheltuieli cu materiile prime productie			352,039.01	352,039.01	33,838.69	33,838.69	385,877.70	385,877.70				
602	Cheltuieli cu materiale consumabile			11,101,184.02	11,101,184.02	1,184,405.67	1,184,405.67	12,285,589.69	12,285,589.69				
6021	Cheltuieli cu materialele auxiliare			8,874,115.94	8,874,115.94	387,865.40	387,865.40	9,261,981.34	9,261,981.34				
6021.1	Ch. ceretare cu materialele auxiliare			3,804,828.34	3,804,828.34	186,523.66	186,523.66	3,991,352.00	3,991,352.00				
6021.12815.2	Cnnp-ctr-15416-lpce colum-e23cn20111			4,697,608.48	4,697,608.48	110,426.74	110,426.74	4,808,035.22	4,808,035.22				
6021.2	Ch. productie cu materiale auxiliare			267,069.26	267,069.26	84,938.00	84,938.00	352,007.26	352,007.26				
6021.760005.1	Pnrr-ctr-760005/30.12.2022-ch. cerc.materiale consum.eligib			20,474.11	20,474.11	797.00	797.00	21,271.11	21,271.11				
6021.760113.2	Pnrr-ctr-760113/29.05.2023-ch. cerc.materiale consum.eligib			84,135.75	84,135.75	5,180.00	5,180.00	89,315.75	89,315.75				
6024	Cheltuieli cu piese de schimb			1,938,572.30	1,938,572.30	735,980.00	735,980.00	2,674,552.30	2,674,552.30				
6024.1	Cheltuieli cu piese de schimb			1,848,961.93	1,848,961.93	734,150.00	734,150.00	2,583,111.93	2,583,111.93				
6024.12815.2	Cnnp-ctr-15416-lpce colum-e23cn20111			16,299.00	16,299.00			16,299.00	16,299.00				

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6024.2	Cheltuieli cu piese de schimb			57,419.37	57,419.37			57,419.37	57,419.37		
6024.760005.1	Pnr-ctr.760005/30.12.2022-oh. cerc.materiale consum.eligib.			15,892.00		1,830.00	1,830.00	17,722.00	17,722.00		
6028	Cheltuieli privind alte materiale consumabile			288,495.78		60,560.27	60,560.27	349,056.05	349,056.05		
6028.1	Ch. cerc. alte materiale consumabile			193,423.24		11,728.44	11,728.44	205,151.68	205,151.68		
6028.12815.2	Cnnp-ctrf-16416-lpce colum-e23cn20111			39,479.57		1,575.98	1,575.98	41,055.55	41,055.55		
6028.2	Ch. prod. privind alte materiale consumabile			55,592.97		47,255.85	47,255.85	102,848.82	102,848.82		
603	Cheltuieli privind materialele de natura obiectelor inv			352,141.28		32,413.06	32,413.06	384,554.34	384,554.34		
603.1	Ch. cerc. privind ob. de inventar			202,612.83		28,469.26	28,469.26	231,082.09	231,082.09		
603.12815.2	Cnnp-ctrf-16416-lpce colum-e23cn20111			113,453.20				113,453.20	113,453.20		
603.2	Ch. prod. privind ob. de inventar			36,075.25		3,943.80	3,943.80	40,019.05	40,019.05		
604	Cheltuieli privind materialele nestocate			148,840.48		12,328.62	12,328.62	161,169.10	161,169.10		
604.1	Cheltuieli privind materialele nestocate-cercetare			979.01		-1,264.92	-1,264.92	-285.91	-285.91		
604.2	Cheltuieli privind materialele nestocate-productie			147,861.47		13,593.54	13,593.54	161,455.01	161,455.01		
605	Cheltuieli privind energia si apa			3,268,836.60		326,388.23	326,388.23	3,595,224.83	3,595,224.83		
6051	Cheltuieli privind consumul de energie			2,234,887.71		232,546.50	232,546.50	2,467,434.21	2,467,434.21		
6051.1	Ch. cerc. privind energia			1,708,974.18		149,451.13	149,451.13	1,858,425.31	1,858,425.31		
6051.2	Ch. prod. privind energia			525,913.53		83,095.37	83,095.37	609,008.90	609,008.90		
6052	Cheltuieli privind consumul de apa			528,495.08		2,777.63	2,777.63	531,272.71	531,272.71		
6052.1	Ch. cerc. privind apa			161,289.40		2,777.63	2,777.63	164,067.03	164,067.03		
6052.2	Ch. prod. privind apa			367,205.68				367,205.68	367,205.68		
6053	Cheltuieli privind consumul de gaze naturale			503,478.29		90,850.86	90,850.86	594,329.15	594,329.15		
6053.1	Ch.cerc.privind consumul de gaze naturale			482,101.70		85,430.64	85,430.64	567,532.34	567,532.34		
6053.2	Ch.prod.privind consumul de gaze naturale			21,376.59		5,420.22	5,420.22	26,796.81	26,796.81		
6058	Cheltuieli cu alte utilitati			1,975.52		213.24	213.24	2,188.76	2,188.76		
6058.2	Cheltuieli cu alte utilitati-productie			1,975.52		213.24	213.24	2,188.76	2,188.76		
609	Reduceri comerciale primite			-9,007.43		-6,858.14	-6,858.14	-15,865.57	-15,865.57		
611	Cheltuieli cu intretinerea si reparatii			1,499,467.79		859,140.42	859,140.42	2,358,608.21	2,358,608.21		
611.1	Ch.cercet.cu intretinerea si reparatii			1,003,464.41		731,124.41	731,124.41	1,734,588.82	1,734,588.82		
611.12815.2	Cnnp-ctrf-16416-lpce colum-e23cn20111-oh.intret.si reparatii			48,908.09				48,908.09	48,908.09		
611.2	Ch. prod. cu intret. si reparatii			447,095.29		128,016.01	128,016.01	575,111.30	575,111.30		
612	Cheltuieli cu redeventele,jocatile si chirii			265,139.97		18,038.22	18,038.22	283,178.19	283,178.19		
6121.1	Cheltuieli curedeventele c-d			37,992.00				37,992.00	37,992.00		
6121.2	Cheltuieli curedeventele productie			324.05				324.05	324.05		
6123.1	Cheltuieli cu chirile c-d			157,150.62		14,550.22	14,550.22	171,700.84	171,700.84		
6123.2	Cheltuieli cu chirile productie			69,673.30		3,488.00	3,488.00	73,161.30	73,161.30		
613	Cheltuieli cu primele de asigurare			295,460.55		29,200.96	29,200.96	324,661.51	324,661.51		
613.2.1	Cheltuieli cu primele de asigurare			274,878.80		21,593.86	21,593.86	296,472.66	296,472.66		
613.2.2	Cheltuieli cu primele de asigurare			20,581.75		7,607.10	7,607.10	28,188.85	28,188.85		
614	Cheltuieli cu studiile si cercetarile										
615	Cheltuieli cu pregatirea personalului			39,145.94		283,200.00	283,200.00	283,200.00	283,200.00		
615.1	Cheltuieli cu pregatirea personalului cercetare			8,287.00		27,615.00	27,615.00	66,760.94	66,760.94		
615.12815.2	Cnnp-ctrf 1646/24 cht formare prof			3,516.94				3,516.94	3,516.94		
615.2	Cheltuieli cu pregatirea personalului productie			27,342.00				54,957.00	54,957.00		
621	Cheltuieli cu colaboratorii			6,700.00				6,700.00	6,700.00		
621.1	Cheltuieli cu colaboratorii cercetare			6,700.00				6,700.00	6,700.00		

Simbol cont	Denumire Cont	Sold la începutul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
622.12815.2	Chelt.privind consultanta juridica-productie	160,154.52		160,154.52		14,761.00	14,761.00	174,915.52	174,915.52		
622.2	Chelt.privind consultanta juridica-productie	333,082.62		333,082.62		75,988.90	75,988.90	409,071.52	409,071.52		
623	Cheltuieli de protocol, reclama si publicitate	57,437.40		57,437.40		12,413.75	12,413.75	69,851.15	69,851.15		
623.1.1	Ch. protocol-cercetare	35,357.13		35,357.13		12,413.75	12,413.75	47,770.88	47,770.88		
623.1.12815.2	Ch. protocol-cercetare	4,722.82		4,722.82				4,722.82	4,722.82		
623.2.1	Ch. reclama, publicitate-cercetare	16,873.45		16,873.45		2,023.00	2,023.00	16,873.45	16,873.45		
623.2.161.1	Pfm-cf 370/26.11.24-ncepsra-isci-315452-ch reclama, public	-2,023.00		-2,023.00							
623.3.351358.1	Step smis 351358-pcidif-ro-hydrohub-g ch.reclama,publicitate	484.00		484.00				484.00	484.00		
623.3.370.1	Pfm-cf 370/26.11.24-ncepsra-isci-315452-ch reclama, public	2,023.00		2,023.00		-2,023.00	-2,023.00				
624	Cheltuieli cu transport bunuri si personal	10,032.92		10,032.92		815.91	815.91	10,848.83	10,848.83		
624.1	Cheltuieli cu transport bunuri si personal cercetare	8,723.65		8,723.65				8,723.65	8,723.65		
624.12815.2	Snn-cnhp-crf-16416-cht transport bunuri si personal	61.34		61.34		815.91	815.91	877.25	877.25		
624.2	Cheltuieli cu transport bunuri si personal productie	1,247.93		1,247.93				1,247.93	1,247.93		
625	Cheltuieli cu deplasari, detasari si transferuri	622,335.29		622,335.29		57,046.94	57,046.94	679,382.23	679,382.23		
625.1	Cheltuieli cu deplasari, detasari si transferuri - intern	220,106.00		220,106.00		12,238.10	12,238.10	232,344.10	232,344.10		
625.1.1	Ch. cerc. cu deplasari interne	43,555.04		43,555.04		2,800.42	2,800.42	46,355.46	46,355.46		
625.1.12815.1	Cnhp-crf 1646/24 ionete ech.directe cu deplasari interne	1,788.60		1,788.60				1,788.60	1,788.60		
625.1.12815.2	Cnhp ctf 16416/24 ch. prod. cu deplasari interne	530.00		530.00				530.00	530.00		
625.1.12815.3.1	Cnhp ctf 16416/24 ch. cerc. cu deplasari interne -diurna	450.00		450.00				450.00	450.00		
625.1.12815.3.2	Cnhp ctf 16416/24 ch. cnhp cu deplasari interne -diurna	150.00		150.00				150.00	150.00		
625.1.2	Ch. prod. cu deplasari interne	109,879.59		109,879.59		4,257.68	4,257.68	114,137.27	114,137.27		
625.1.3.1	Ch. cerc. cu deplasari interne -diurna	9,484.00		9,484.00		676.00	676.00	10,160.00	10,160.00		
625.1.3.2	Ch. prod. cu deplasari interne -diurna	53,174.00		53,174.00		3,905.00	3,905.00	57,079.00	57,079.00		
625.1.760005.1	Pnrr 760005/22-ch.directe cu deplasari interne	-30.52		-30.52				-30.52	-30.52		
625.1.760113.1	Pnrr 760113/22-ch.directe cu deplasari interne	1,033.29		1,033.29		530.00	530.00	1,563.29	1,563.29		
625.1.760113.3.1	Pnrr 760113/2023 ch. cerc. cu deplasari interne -diurna	92.00		92.00		69.00	69.00	161.00	161.00		
625.2	Cheltuieli cu deplasari, detasari si transferuri - extern	402,229.29		402,229.29		44,808.84	44,808.84	447,038.13	447,038.13		
625.2.1	Cheltuieli cu deplasari, detasari si transferuri - extern	307,511.92		307,511.92		36,078.75	36,078.75	343,590.67	343,590.67		
625.2.2	Ch. prod. cu deplasari externe	17,721.80		17,721.80				17,721.80	17,721.80		
625.2.3.1	Ch. cerc. cu deplasari externe diurne	72,143.07		72,143.07		8,730.09	8,730.09	80,873.16	80,873.16		
625.2.3.2	Ch. prod. cu deplasari externe diurne	1,863.15		1,863.15				1,863.15	1,863.15		
625.2.760113.1	Pnrr ctf 760113/23.05.23-chelt cu deplasari - extern buga	2,280.01		2,280.01				2,280.01	2,280.01		
625.2.760113.3.1	Pnrr ctf 760113/23.05.23ch.cerc. cu deplasari externe diurne	709.34		709.34				709.34	709.34		
626	Chelt. postale si taxe telecomunicatii	81,016.60		81,016.60		5,523.60	5,523.60	86,540.20	86,540.20		
626.1	Ch. cerc. postale, taxe	71,459.72		71,459.72		4,938.97	4,938.97	76,398.69	76,398.69		
626.2	Ch. prod. postale, taxe	9,556.88		9,556.88		584.63	584.63	10,141.51	10,141.51		
627	Cheltuieli cu serviciile bancare si asimilate	482,249.67		482,249.67		11,375.76	11,375.76	493,625.43	493,625.43		
627.1	Cheltuieli cu serviciile bancare si asimilate	1,555.99		1,555.99				1,555.99	1,555.99		
627.12815.2	Snn-cnhp-crf-16416-cht servicii bancare	335,065.71		335,065.71		133.98	133.98	335,199.69	335,199.69		
627.2	Ch. servicii bancare prod.	145,627.97		145,627.97		11,241.78	11,241.78	156,869.75	156,869.75		
628	Alte cheltuieli cu serviciile executate de terti	29,594,701.22		29,594,701.22		9,919,249.96	9,919,249.96	39,513,951.18	39,513,951.18		
628.1	Ch. cerc. cu servicii	2,988,661.40		2,988,661.40		98,220.50	98,220.50	3,086,881.90	3,086,881.90		
628.111	Ch. cercetare cu dotarile	3,063,944.02		3,063,944.02		287,599.55	287,599.55	3,351,543.57	3,351,543.57		
628.12815.2	Snn-cnhp-crf-16416-cht servicii	426,630.35		426,630.35		25,000.00	25,000.00	451,630.35	451,630.35		
628.2	Ch. prod. cu servicii	852,273.95		852,273.95		103,880.22	103,880.22	956,154.17	956,154.17		

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
628.304724.1	Pcldif-ro-hydrohub-g 2024-81--citt servicii			951,694.01	951,694.01			951,694.01	951,694.01		
628.323091.111	G 2024 trivalea il-ch. cerc.alte materiale consum.elig			15,387,570.92	15,387,570.92	5,465,052.08	5,465,052.08	20,852,623.00	20,852,623.00		
628.351358.1	Step smis 351358-pcldif-ro-hydrohub-g 2024-81--citt servicii			1,555,010.62	1,555,010.62	1,226,979.37	1,226,979.37	2,781,989.99	2,781,989.99		
628.351358.111	Step smis 351358-pcldif-ro-hydrohub-g 2024-81--citt dotari			4,283,915.95	4,283,915.95	2,710,541.40	2,710,541.40	6,994,457.35	6,994,457.35		
628.760113.1	Pnrr-ctr 760113/23.05.2023-ch.cerc.cu servicii eligibile					1,976.84	1,976.84	1,976.84	1,976.84		
628.760113.111	Pnrr-ctr 760113/23.05.2023-ch.cerc.-ch.cercetare cu dotari										
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate			85,000.00	85,000.00			85,000.00	85,000.00		
6352	Cheltuieli cu alte impoz. si taxe			459,018.14	459,018.14	173,021.77	173,021.77	632,039.91	632,039.91		
6352.1	Ch. cerc. alte impoz. si taxe			459,018.14	459,018.14	173,021.77	173,021.77	632,039.91	632,039.91		
6352.12815.2	Cnnp-ctrf-16416-lpce colum-e23cn20111			191,760.97	191,760.97	94,655.00	94,655.00	286,415.97	286,415.97		
6352.2	Ch. prod. alte impoz. si taxe			3,612.00	3,612.00			3,612.00	3,612.00		
6352.3	Ch. tva nedeductibil			236,952.47	236,952.47	16,521.74	16,521.74	253,474.21	253,474.21		
6352.304724.1	Pcldif hydrohub crr81692/2024-ch.cerc alte impoz si taxe			26,592.70	26,592.70	2,752.94	2,752.94	29,345.64	29,345.64		
6352.351358.1	Step smis 351358-pcldif-ro-hydrohub-g 2024-81--citt servicii			100.00	100.00			100.00	100.00		
6352.760113.1	Pnrr-ctr 760113/23.05.23-ch.cerc alte impoz si taxe eligibi										
641	Cheltuieli cu salariile personalului			40,968,978.00	40,968,978.00	3,710,821.00	3,710,821.00	44,679,799.00	44,679,799.00		
641.1	Ch. cerc. remuneratiile pers.			23,457,645.00	23,457,645.00	2,206,173.00	2,206,173.00	25,663,818.00	25,663,818.00		
641.12815.2	Cnnp-ctrf-16416-lpce colum-e23cn20--chelt cu sal.personalului			5,723,118.00	5,723,118.00	401,706.00	401,706.00	6,124,824.00	6,124,824.00		
641.2	Ch. prod. remuneratiile pers.			7,674,490.00	7,674,490.00	668,246.00	668,246.00	8,342,736.00	8,342,736.00		
641.304724.1	Pcldif-ro-hydrohub-g 2024-81--chelt directe cu salariile pers			1,606,662.00	1,606,662.00			1,606,662.00	1,606,662.00		
641.323091.1	G2024-71678-trivalea il-chelt directe cu salariile pers			182,670.00	182,670.00	16,220.00	16,220.00	198,890.00	198,890.00		
641.351358.1	Step smis 351358-pc-hydrohub-g 2024-81--chelt dir cu sal.pers			363,708.00	363,708.00	220,916.00	220,916.00	584,624.00	584,624.00		
641.760005	Pnrr-ctr 760005/30.12.2022--chelt cu salariile personalului			445,302.00	445,302.00	37,358.00	37,358.00	482,660.00	482,660.00		
641.760005.1	Pnrr-ctr 760005/30.12.2022--chelt directe cu salariile pers			445,302.00	445,302.00	37,358.00	37,358.00	482,660.00	482,660.00		
641.760113	Pnrr-ctr 760113/23.05.2023--chelt cu salariile personalului			1,515,383.00	1,515,383.00	160,202.00	160,202.00	1,675,585.00	1,675,585.00		
641.760113.1	Pnrr-ctr 760113/23.05.2023--chelt directe cu salariile pers			1,515,383.00	1,515,383.00	160,202.00	160,202.00	1,675,585.00	1,675,585.00		
642	Cheltuieli cu tichete de masa			1,740,409.35	1,740,409.35	141,990.00	141,990.00	1,882,399.35	1,882,399.35		
6422	Cheltuieli cu tichetele acordate salariilor			1,740,409.35	1,740,409.35	141,990.00	141,990.00	1,882,399.35	1,882,399.35		
6422.2	Ch. prod tichete masa salariati			1,740,409.35	1,740,409.35	141,990.00	141,990.00	1,882,399.35	1,882,399.35		
645	Cheltuieli privind asigurarile si protectia sociala			292,582.29	292,582.29	182,700.00	182,700.00	475,282.29	475,282.29		
6458	Alte chelt. privind asigurarile si protectia sociala			292,582.29	292,582.29	182,700.00	182,700.00	475,282.29	475,282.29		
6458.1	Alte ch. asig. si pr. soc. cerc.			8,382.29	8,382.29			8,382.29	8,382.29		
6458.2	Alte ch. asig. si pr. soc. prod.			284,200.00	284,200.00	182,700.00	182,700.00	466,900.00	466,900.00		
646	Cheltuieli privind contributia asiguratorie pentru munca			921,365.00	921,365.00	83,177.00	83,177.00	1,004,542.00	1,004,542.00		
6461	Chelt contributia asiguratorie pentru munca salariati			788,812.00	788,812.00	74,139.00	74,139.00	862,951.00	862,951.00		
6461.1	Ch. cerc. chelt. privind contributia asiguratorie pt.munca			527,812.00	527,812.00	49,641.00	49,641.00	577,453.00	577,453.00		
6461.2	Ch. prod chelt. privind contributia asiguratorie pt.munca			168,442.00	168,442.00	14,716.00	14,716.00	183,158.00	183,158.00		
6461.304724.1	Pcldif-ro-hydrohub-g 202--chelt directe priv contrib.asig.mun			36,150.00	36,150.00			36,150.00	36,150.00		
6461.323091.1	G2024-71678-trivalea il - chelt directe priv contrib.asig.mun			4,110.00	4,110.00	365.00	365.00	4,475.00	4,475.00		
6461.351358.1	Step smis 351358-pcldif-ro-hycheit dir priv contrib.asig.mun			8,183.00	8,183.00	4,971.00	4,971.00	13,154.00	13,154.00		
6461.760005	Pnrr crr 760005/30.12.2022--chelt.privind contrib.asig.munca			10,018.00	10,018.00	841.00	841.00	10,859.00	10,859.00		
6461.760005.1	Pnrr-ctr 760005/30.12.22--chelt directe priv contrib.asig.mun			10,018.00	10,018.00	841.00	841.00	10,859.00	10,859.00		
6461.760113	Pnrr crr 760113/23.05.2023--chelt.privind contrib.asig.munca			34,097.00	34,097.00	3,605.00	3,605.00	37,702.00	37,702.00		
6461.760113.1	Pnrr-ctr 760113/23.05.23--chelt directe priv contrib.asig.mun			34,097.00	34,097.00	3,605.00	3,605.00	37,702.00	37,702.00		
6461.12815.2	Cnnp-ctrf-16416-lpce colum-e23cn20--chelt cu contrib.asig.mun			128,768.00	128,768.00	9,038.00	9,038.00	137,806.00	137,806.00		

Simbol cont	Denumire Cont	Sold la începutul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6462	Chelt contribuția asigurătorie pentru coresp altor pers.			3,785.00	3,785.00			3,785.00	3,785.00			3,785.00	3,785.00
6462.2	Ch. prod chelt. privind contribuția asigurătorie pt.munca			3,785.00	3,785.00			3,785.00	3,785.00			3,785.00	3,785.00
658	Alte cheltuieli de exploatare			317.90	317.90	523.94	523.94	841.84	841.84			841.84	841.84
6581.2	Desp., amenzi, penalit. prod.			5.75	5.75	39.91	39.91	45.66	45.66			45.66	45.66
6588	Alte chelt. de exploatare			312.15	312.15	484.03	484.03	796.18	796.18			796.18	796.18
6588.1	Alte ch. exploatare cerc.			-509,336.14	-509,336.14	-140,860.56	-140,860.56	-650,196.70	-650,196.70			-650,196.70	-650,196.70
6588.12815.2	Chit snn cnhp 12815-alte chit exploatare					0.01	0.01	0.01	0.01			0.01	0.01
6588.2	Alte ch. exploatare prod.			-60,418.92	-60,418.92	-33,545.92	-33,545.92	-93,964.84	-93,964.84			-93,964.84	-93,964.84
6588.304724.1	Pcidif-ro-hydrohub-g 2024-81-alte cheltuieli de exploatare			246,421.80	246,421.80			246,421.80	246,421.80			246,421.80	246,421.80
6588.323091	G-2024-71674/390003/24extinder-alte cheltuieli de exploatare			23,041.49	23,041.49			23,041.49	23,041.49			23,041.49	23,041.49
6588.351358.1	Step smis 351358-pcidif-ro-hyd-alte cheltuieli de exploatare			55,783.65	55,783.65	33,883.05	33,883.05	89,666.70	89,666.70			89,666.70	89,666.70
6588.760005	Pnrr-ctr.760005/30.12.2022-alte chelt. de exploatare			60,420.42	60,420.42	33,545.92	33,545.92	93,966.34	93,966.34			93,966.34	93,966.34
6588.760113	Pnrr-ctr.760113/23.05.2023-alte chelt. de exploatare			184,399.85	184,399.85	107,461.53	107,461.53	291,861.38	291,861.38			291,861.38	291,861.38
665	Cheltuieli din diferente de curs valutar			20,398.39	20,398.39	4,445.70	4,445.70	24,844.09	24,844.09			24,844.09	24,844.09
6651	Cheltuieli nefavorabile de curs valutar leg de elem monetare			20,398.39	20,398.39	4,445.70	4,445.70	24,844.09	24,844.09			24,844.09	24,844.09
6651.2	Chelt. difer. de curs valutar prod			20,398.39	20,398.39	4,445.70	4,445.70	24,844.09	24,844.09			24,844.09	24,844.09
666	Cheltuieli privind dobinzile			587,152.92	587,152.92	77,422.58	77,422.58	664,575.50	664,575.50			664,575.50	664,575.50
666.2	Chelt. dobanzi productie			587,152.92	587,152.92	77,422.58	77,422.58	664,575.50	664,575.50			664,575.50	664,575.50
681	Cheltuieli de exploatare privind amortizarile si provizioane			19,703,997.30	19,703,997.30	4,842,916.35	4,842,916.35	24,546,913.65	24,546,913.65			24,546,913.65	24,546,913.65
6811	Cheltuieli de exploatare privind amortizarile			16,595,733.50	16,595,733.50	1,680,186.84	1,680,186.84	18,275,920.34	18,275,920.34			18,275,920.34	18,275,920.34
6811.1	Cheltuieli de exploatare privind amortizarile			2,387,814.76	2,387,814.76	254,853.48	254,853.48	2,642,668.24	2,642,668.24			2,642,668.24	2,642,668.24
6811.12815.2	Snn cnhp 12815-chelt de exploat amortizari			113,060.57	113,060.57	14,751.41	14,751.41	127,811.98	127,811.98			127,811.98	127,811.98
6811.2	Ch. prod. expl. privind amortiz.			744,857.01	744,857.01	35,890.77	35,890.77	780,747.78	780,747.78			780,747.78	780,747.78
6811.307	127931 smis-trivalce-ctr 307/20chelt de explpriv amortizarii			6,595,468.12	6,595,468.12	598,536.47	598,536.47	7,194,004.59	7,194,004.59			7,194,004.59	7,194,004.59
6811.308	127318 smis-hyro ctr 308/20chelt de exploat.priv amortizarii			4,799,160.87	4,799,160.87	436,287.55	436,287.55	5,235,448.42	5,235,448.42			5,235,448.42	5,235,448.42
6811.323091	323091-g 2024-71678-chelt de explpriv amortizarii			1,238,469.44	1,238,469.44	272,923.37	272,923.37	1,511,392.81	1,511,392.81			1,511,392.81	1,511,392.81
6811.345	125119 smis-cloud-345/06.09.21chelt de exploat amortizarii			571,788.57	571,788.57	51,980.76	51,980.76	623,769.33	623,769.33			623,769.33	623,769.33
6811.760005	Pnrr-ctr.760005/30.12.22chelt de exploat amortizarii			114,583.33	114,583.33	10,416.67	10,416.67	125,000.00	125,000.00			125,000.00	125,000.00
6811.760113	Pnrr-ctr.760113/23.05.23 chelt de exploat amortizarii			30,530.83	30,530.83	4,546.36	4,546.36	35,077.19	35,077.19			35,077.19	35,077.19
6811.18	Cheltuieli de exploatare privind amortizarile			3,108,263.80	3,108,263.80	216,432.51	216,432.51	3,324,696.31	3,324,696.31			3,324,696.31	3,324,696.31
6811.1.18	Cheltuieli de exploatare privind amortizarile			2,888,461.23	2,888,461.23	196,657.29	196,657.29	3,085,118.52	3,085,118.52			3,085,118.52	3,085,118.52
6811.2.18	Cheltuieli de exploatare privind amortizarile			219,802.57	219,802.57	19,775.22	19,775.22	239,577.79	239,577.79			239,577.79	239,577.79
6812	Chelt de expl pv provizioanele					2,946,297.00	2,946,297.00	2,946,297.00	2,946,297.00			2,946,297.00	2,946,297.00
691	Cheltuieli cu impozitul pe profit			30,071.00	30,071.00	494,691.00	494,691.00	524,762.00	524,762.00			524,762.00	524,762.00
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	113,407,561.67	113,407,561.67	22,608,595.89	22,608,595.89	136,016,157.56	136,016,157.56	0.00	0.00	0.00	0.00
701	Venituri din vanzarea produselor finite			690,827.10	690,827.10	62,030.45	62,030.45	752,857.55	752,857.55			752,857.55	752,857.55
703	Venituri din vanzarea produselor reziduale			2,073.15	2,073.15			2,073.15	2,073.15			2,073.15	2,073.15
704	Venituri din lucrari executate si servicii prestate			1,669,523.00	1,669,523.00	140,209.24	140,209.24	1,809,732.24	1,809,732.24			1,809,732.24	1,809,732.24
704.2	Venituri din contracte economice			1,194,943.55	1,194,943.55	119,720.08	119,720.08	1,314,663.63	1,314,663.63			1,314,663.63	1,314,663.63
704.3	Venituri din alte servicii si lucrari			11,921.94	11,921.94			11,921.94	11,921.94			11,921.94	11,921.94
704.4	Venituri din servicii c-d			462,657.51	462,657.51	20,489.16	20,489.16	483,146.67	483,146.67			483,146.67	483,146.67
705	Venituri din studii si cercetari			89,591,909.98	89,591,909.98	19,462,710.81	19,462,710.81	109,054,620.79	109,054,620.79			109,054,620.79	109,054,620.79
705.1	Venituri in pestd			5,962,748.88	5,962,748.88	568,827.12	568,827.12	6,531,576.00	6,531,576.00			6,531,576.00	6,531,576.00
705.12815.2	Snn-cnhp-ctrf-15416-venit			11,801,984.13	11,801,984.13	578,462.99	578,462.99	12,380,447.12	12,380,447.12			12,380,447.12	12,380,447.12
705.2	Venituri in cnhpc			3,928,455.43	3,928,455.43	752,252.57	752,252.57	4,680,708.00	4,680,708.00			4,680,708.00	4,680,708.00

Simbol cont	Denumire cont	Sold la începutul anului		Sold la începutul anului		Rulaj cumulativ precedent		Rulaj cumulativ		Rulaj perioada		Rulaj cumulativ		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
705.3	Venituri din program nucleu														
705.304724	Pcdif-ro-hydro-hub-g 2024-81692/3900006 -hub					28,345,572.90	28,345,572.90	28,345,572.90	28,345,572.90	5,945,695.90	5,945,695.90	34,291,268.80	34,291,268.80		
705.323091	G-2024-71674/3900003/24extindere tri-venituri fd structurale					2,841,027.81	2,841,027.81	2,841,027.81	2,841,027.81			2,841,027.81	2,841,027.81		
705.351358	Step smis 351358-pcdif-ro-hydro-hub-g 2024-81692/3900006					15,597,392.41	15,597,392.41	15,597,392.41	15,597,392.41	5,481,637.08	5,481,637.08	21,079,029.49	21,079,029.49		
705.4	Venituri din pn iii					6,267,085.22	6,267,085.22	6,267,085.22	6,267,085.22	4,219,361.45	4,219,361.45	10,486,446.67	10,486,446.67		
705.5	Venit proiecte internationale					423,951.27	423,951.27	423,951.27	423,951.27	568,148.73	568,148.73	992,100.00	992,100.00		
705.6	Venituri din contracte economice c-d					4,098,050.84	4,098,050.84	4,098,050.84	4,098,050.84	317,541.32	317,541.32	4,415,592.16	4,415,592.16		
705.760005	Pnrr-ctr.760005/30.12.2022- venituri fd structurale					7,866,434.84	7,866,434.84	7,866,434.84	7,866,434.84	640,365.90	640,365.90	8,506,800.74	8,506,800.74		
705.760113	Pnrr-ctr.760113/23.05.2023- venituri fd structurale					552,076.01	552,076.01	552,076.01	552,076.01	74,371.92	74,371.92	626,447.93	626,447.93		
706	Venituri din redevente, locatii gestiune si chiri					1,907,130.24	1,907,130.24	1,907,130.24	1,907,130.24	316,045.83	316,045.83	2,223,176.07	2,223,176.07		
708	Venituri din activitati diverse					80,343.50	80,343.50	80,343.50	80,343.50	7,826.50	7,826.50	88,170.00	88,170.00		
708.1	Venituri din activitati diverse - cercetare					1,328,628.90	1,328,628.90	1,328,628.90	1,328,628.90	122,825.73	122,825.73	1,451,454.63	1,451,454.63		
708.2	Venituri din activitati diverse - proiecte					1,328,428.90	1,328,428.90	1,328,428.90	1,328,428.90	122,825.73	122,825.73	1,451,254.63	1,451,254.63		
711	Variatia stocurilor					200.00	200.00	200.00	200.00			200.00	200.00		
758	Alte venituri din exploatare					687,089.51	687,089.51	687,089.51	687,089.51	62,030.45	62,030.45	749,119.96	749,119.96		
758.1	Venituri din despagubiri, amenzi, penalitati					42,160.01	42,160.01	42,160.01	42,160.01			42,160.01	42,160.01		
758.3	Venituri din vanzarea activelor si alte operatii de capital					6,772.69	6,772.69	6,772.69	6,772.69			6,772.69	6,772.69		
758.4	Venituri din subventii pentru investitii					6,034,231.79	6,034,231.79	6,034,231.79	6,034,231.79	476,228.29	476,228.29	6,510,460.08	6,510,460.08		
758.4.307	307/06.07.2020-trivalcea-venituri subventii investitii					6,595,468.12	6,595,468.12	6,595,468.12	6,595,468.12	598,536.47	598,536.47	7,194,004.59	7,194,004.59		
758.4.308	127318 cod smis ctr308/20-hyro-venituri subventii investitii					4,799,160.87	4,799,160.87	4,799,160.87	4,799,160.87	436,287.55	436,287.55	5,235,448.42	5,235,448.42		
758.4.323091	G2024-7167/3900003-trivalcea li-venituri subventii investitii					1,238,469.44	1,238,469.44	1,238,469.44	1,238,469.44	272,923.37	272,923.37	1,511,392.81	1,511,392.81		
758.4.345	125119 smis cloud ctr345/21-venituri subventii investitii					571,788.57	571,788.57	571,788.57	571,788.57	51,980.76	51,980.76	623,769.33	623,769.33		
758.4.760005	Pnrr-ctr.760005/30.12.2023-venituri subventii investitii					114,583.33	114,583.33	114,583.33	114,583.33	10,416.67	10,416.67	125,000.00	125,000.00		
758.4.760113	Pnrr-ctr.760113/30.12.2023-venituri subventii investitii					30,530.83	30,530.83	30,530.83	30,530.83	4,546.36	4,546.36	35,077.19	35,077.19		
758.8	Alte venituri din exploatare					1,018,676.08	1,018,676.08	1,018,676.08	1,018,676.08	5,871.34	5,871.34	1,024,547.42	1,024,547.42		
765	Venituri din diferente de curs valutar					23,065.59	23,065.59	23,065.59	23,065.59	-1,884.01	-1,884.01	21,181.58	21,181.58		
765.1	Venituri din diferente favorabile de curs valutarele moneta					23,065.59	23,065.59	23,065.59	23,065.59	-1,884.01	-1,884.01	21,181.58	21,181.58		
765.1.2	Ven. dif. curs valutar prod.					23,065.59	23,065.59	23,065.59	23,065.59	-1,884.01	-1,884.01	21,181.58	21,181.58		
76601	Venituri din dobinzi					153,366.06	153,366.06	153,366.06	153,366.06	5,768.91	5,768.91	159,134.97	159,134.97		
7662	Ven. dobanzi prod.					153,366.06	153,366.06	153,366.06	153,366.06	5,768.91	5,768.91	159,134.97	159,134.97		
781	Venituri din provizioane privind activitatea de exploatare					337,518.00	337,518.00	337,518.00	337,518.00	484,800.00	484,800.00	822,318.00	822,318.00		
781.2	Venituri din provizioane					337,518.00	337,518.00	337,518.00	337,518.00	484,800.00	484,800.00	822,318.00	822,318.00		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	115,016,136.52	115,016,136.52	115,016,136.52	115,016,136.52	115,016,136.52	115,016,136.52	22,203,108.89	22,203,108.89	137,219,245.41	137,219,245.41	0.00	0.00
TOTAL GENERAL		372,423,118.96	372,423,118.96	1,324,645,411.13	1,324,645,411.13	1,324,645,411.13	1,324,645,411.13	1,324,645,411.13	1,324,645,411.13	253,276,515.30	253,276,515.30	1,577,921,926.43	1,577,921,926.43	426,964,126.88	426,964,126.88

Director economic

Ec. Viorica HANCOLESCU

Intocmit

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ROMÂNIA
MINISTERUL JUSTIȚIEI



OFICIUL NAȚIONAL AL REGISTRULUI COMERȚIILUI

OFICIUL REGISTRULUI COMERȚIILUI
DE PE LA ÎNGĂ TRIBUNALUL VĂLCEA

CERTIFICAT DE ÎNREGISTRARE

Firma: INSTITUTUL NAȚIONAL DE GERELARE-DEZVOI-TARE-PENTRU-TEHNOLOGH
GRIJENICE-SIZOFORICE-IC-SI-RĂMINCU-VĂLCEA

Sediu social: RĂMINCU-VĂLCEA, Str. Uzinei Nr. 4, Județul VĂLCEA

Activitatea principală: Cercetare-dezvoltare în alte științe naturale și inginerie - 7219

Cod Unic de Înregistrare: 2538104 din data de: 25.08.1992

Nr. de ordine în registrul comerțului: J38/46/50/01.1997

Data eliberării: 03 OCT 2008

Seria B Nr. 1593872

