

BALANTA DE VERIFICARE
pe luna DECEMBRIE 2017

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CONT	Denumirea conturilor	SOLD INITIAL 1 IANUARIE Debitoare/ Creditoare	RULAJE LUNA CURENTA Debitoare/ Creditoare	RULAJE CUMULATE Debitoare/ Creditoare	TOTAL SUME CUMULATE Debitoare/ Creditoare	SOLD FINAL Debitoare/ Creditoare
101	Capital	0.00	0.00	0.00	0.00	0.00
		715,834,690.00	0.00	0.00	715,834,690.00	715,834,690.00
1012	Capital subscris varsat	0.00	0.00	0.00	0.00	0.00
		715,834,690.00	0.00	0.00	715,834,690.00	715,834,690.00
104	Prime de capital	0.00	0.00	0.00	0.00	0.00
		4,672,900.80	0.00	0.00	4,672,900.80	4,672,900.80
1042	Prime de fuziune/divizare	0.00	0.00	0.00	0.00	0.00
		4,672,900.80	0.00	0.00	4,672,900.80	4,672,900.80
105	Rezerve din reevaluare	0.00	2,545,966.96	35,552,842.24	35,552,842.24	0.00
		2,078,547,691.60	0.00	0.00	2,078,547,691.60	2,042,994,849.36
106	Rezerve	0.00	0.00	0.00	0.00	0.00
		240,642,237.68	-811,814.75	2,253,639.55	242,895,877.23	242,895,877.23
1061	Rezerve legale	0.00	0.00	0.00	0.00	0.00
		58,568,414.04	-811,814.75	2,253,639.55	60,822,053.59	60,822,053.59
1068	Alte rezerve	0.00	0.00	0.00	0.00	0.00
		182,073,823.64	0.00	0.00	182,073,823.64	182,073,823.64
117	Rezultatul reportat	268,248,024.76	12,250,266.55	17,505,779.83	285,753,804.65	195,266,982.63
		0.00	16,936,903.03	90,486,822.02	90,486,822.02	0.00
1172	Rez rep prov din adoptare pt I data a IAS, mai putin IAS 29	31,913.09	0.00	0.00	31,913.09	31,913.09
		0.00	0.00	0.00	0.00	0.00
1174	Rez rep prov din corectarea erorilor contabile	413,679,735.81	12,250,266.55	17,505,779.89	431,185,515.70	376,251,535.92
		0.00	14,390,936.07	54,933,979.78	54,933,979.78	0.00
1175	Rezerve reprez surplusul realizat din rezerve din reevaluare	0.00	0.00	0.00	0.00	0.00
		145,463,624.14	2,545,966.96	35,552,842.24	181,015,466.38	181,015,466.38
121	Profit sau pierdere	0.00	264,145,103.10	1,759,908,045.53	1,759,908,045.53	0.00
		36,803,820.84	159,154,352.70	1,759,008,934.07	1,795,812,754.91	35,904,709.38
129	Repartizarea profitului	1,840,191.65	-811,814.75	2,253,639.55	4,093,831.20	2,253,639.55
		0.00	0.00	1,840,191.65	1,840,191.65	0.00
151	Provizioane	0.00	14,328,657.96	14,328,657.96	14,328,657.96	0.00
		266,028,868.77	411,318.08	411,318.08	266,440,186.85	252,111,528.89
1511	Provizioane pentru litigii	0.00	8,527,728.69	8,527,728.69	8,527,728.69	0.00
		251,527,879.29	0.00	0.00	251,527,879.29	243,000,150.60
1516	Provizioane pentru impozite	0.00	1,043,745.89	1,043,745.89	1,043,745.89	0.00
		1,043,745.89	0.00	0.00	1,043,745.89	0.00
1518	Alte provizioane	0.00	4,757,183.38	4,757,183.38	4,757,183.38	0.00
		13,457,243.59	411,318.08	411,318.08	13,868,561.67	9,111,378.29
De reportat		270,088,216.41	292,458,179.82	1,829,548,965.17	2,099,637,181.58	197,520,622.18
		3,342,530,209.69	175,690,759.06	1,854,000,905.37	5,196,531,115.06	3,294,414,555.66

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CONT	Denumirea conturilor	SOLD INITIAL 1 IANUARIE		RULAJE LUNA CURENTA		RULAJE CUMULATE		TOTAL SUME CUMULATE		SOLD FINAL	
		Debitoare/	Creditoare	Debitoare/	Creditoare	Debitoare/	Creditoare	Debitoare/	Creditoare	Debitoare/	Creditoare
REPORT		270,088,216.41	3,342,530,209.69	232,658,179.82	1,829,548,965.17	1,829,637,181.58	2,099,637,181.58	197,520,622.18	3,294,414,555.66		
				175,690,759.06	1,954,000,905.37	5,196,531,115.06					
162	Credite bancare pe termen lung	0.00		21,845,101.87	45,142,282.48	45,142,282.48		0.00			
		220,814,121.78		247,052.56	3,901,549.70	224,715,671.48		179,573,389.00			
1621											
1624	Credite bancare pe termen lung	0.00		0.00	176,345.88	176,345.88		0.00			
		113,967,376.35		0.00	0.00	113,967,376.35		113,791,030.47			
167	Credite externe garantate de stat	0.00		21,845,101.87	44,965,936.60	44,965,936.60		0.00			
		106,846,745.43		247,052.66	3,901,549.70	110,748,295.13		65,782,358.53			
168	Alte imprumuturi si datorii asumate	0.00		144,022.94	144,022.94	144,022.94		0.00			
		247,930.34		5,959.00	5,959.00	253,889.34		109,866.40			
1682	Dobanzi afer. imprumuturilor si datorii asimilate	0.00		350,850.14	355,530.96	355,530.96		0.00			
		434,410.06		0.00	0.00	434,410.06		78,879.10			
201	Dobanzi aferente cred. bancare pe termen lung	0.00		350,850.14	355,530.96	355,530.96		0.00			
		434,410.06		0.00	0.00	434,410.06		78,879.10			
205	Cheltuieli constituite	1,301.29		0.00	0.00	1,301.29		1,301.29			
		0.00		0.00	0.00	0.00		0.00			
205	Concesiuni, brevete, licente, marci com, drepturi si val simil	1,877,674.06		0.00	0.00	1,877,674.06		1,877,674.06			
		0.00		0.00	0.00	0.00		0.00			
208	Alte imobilizari necorporale	5,220,747.18		0.00	0.00	5,220,747.18		5,220,747.18			
		0.00		0.00	0.00	0.00		0.00			
211	Terenuri si amenajari de terenuri	1,419,777,275.98		0.00	0.00	1,419,777,275.98		1,419,777,275.98			
		0.00		0.00	0.00	0.00		0.00			
2111	Terenuri	1,419,777,275.98		0.00	0.00	1,419,777,275.98		1,419,777,275.98			
		0.00		0.00	0.00	0.00		0.00			
212	Constructii	665,011,491.29		0.00	1,986,871.40	667,998,362.69		667,172,462.69			
		0.00		0.00	825,900.00	825,900.00		0.00			
213	Instalatii tehnice, mijloace de transport	742,599,833.37		0.00	19,903,390.17	762,503,213.54		761,901,839.54			
		0.00		0.00	601,374.00	601,374.00		0.00			
2131	Echipamente tehnologice (masini, utilaje si inst. lucru)	707,510,142.41		16,584,441.24	19,677,765.71	727,187,908.12		726,586,534.12			
		0.00		0.00	601,374.00	601,374.00		0.00			
2132	Aparate si instalatii de masurare, control, reglare	30,180,890.62		85,200.00	225,614.45	30,406,505.08		30,406,505.08			
		0.00		0.00	0.00	0.00		0.00			
2133	Mijloace de transport	4,908,800.34		0.00	0.00	4,908,800.34		4,908,800.34			
		0.00		0.00	0.00	0.00		0.00			
214	Mobi. aparat. biroetica ech. de prot val uman si mat alte corp	399,329.12		0.00	0.00	399,329.12		399,329.12			
		0.00		0.00	0.00	0.00		0.00			
De reportat		3,103,975,868.70		331,467,796.01	1,897,081,053.12	5,003,056,921.82		3,053,871,252.04			
		3,569,026,671.87		175,943,770.72	1,859,335,688.07	5,423,362,359.94		3,474,176,690.14			

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CONT	Denumirea conturilor	SOLD INITIAL 1 IANUARIE		ROLAJE LUNA CURENTA		ROLAJE CUMULATE		TOTAL SUME CUMULATE		SOLD FINAL	
		Debitoare/ Creditoare		Debitoare/ Creditoare		Debitoare/ Creditoare		Debitoare/ Creditoare		Debitator/ Creditor	
REPORT		3,105,975,868.70		331,467,796.01		1,897,081,053.12		5,003,056,921.82		3,053,871,252.04	
		3,564,026,671.87		175,943,770.72		1,959,335,638.07		5,423,362,359.94		3,474,176,690.16	
223	Instal teh, mij de transport in curs de aprov	0.00		0.00		156,958.49		156,958.49		0.00	
		0.00		0.00		156,958.49		156,958.49		0.00	
231	Imobilizari corporale in curs	6,674,287.23		6,151,445.83		46,385,512.99		53,059,800.22		18,190,427.44	
		0.00		16,584,441.24		34,869,372.78		34,869,372.78		0.00	
263	Actiuni detinute la entitati c ontrolate in comun	57,801.50		0.00		0.00		57,801.50		57,801.50	
		0.00		0.00		0.00		0.00		0.00	
267	Creante imobilizate	18,711.95		0.00		750.00		19,461.95		19,961.95	
		0.00		-500.00		-500.00		-500.00		0.00	
2678	Alte creante imobilizate	18,711.95		0.00		750.00		19,461.95		19,961.95	
		0.00		-500.00		-500.00		-500.00		0.00	
280	Amortizari privind imobilizari necorporale	0.00		0.00		896.16		7,098,453.01		7,098,453.01	
		7,097,556.85		74.68		896.16		7,098,453.01		7,098,453.01	
2801	Amortizarea cheltuielilor de c onstituire	0.00		0.00		0.00		0.00		0.00	
		1,301.29		0.00		0.00		1,301.29		1,301.29	
2805	Amortiz.conces.brevete,lic,m c drepturilor si active similare	0.00		0.00		0.00		0.00		0.00	
		1,877,674.06		0.00		0.00		1,877,674.06		1,877,674.06	
2808	Amortizarea altor imobilizari necorporale	0.00		0.00		896.16		5,219,477.66		5,219,477.66	
		5,218,581.50		74.68		896.16		5,219,477.66		5,219,477.66	
281	Amortizarea imobilizarile corp orale	0.00		-51,618.80		988,514.60		988,514.60		0.00	
		410,495,562.86		9,318,476.76		110,566,965.91		521,062,528.77		520,074,014.17	
2812	Amortizarea constructiilor	0.00		-51,618.80		387,140.60		387,140.60		0.00	
		160,001,117.51		4,020,632.56		47,567,604.18		207,568,721.69		207,181,581.09	
2813	Amortizarea instal,mij de tran sport	0.00		0.00		601,374.00		601,374.00		0.00	
		250,128,042.37		5,196,947.15		62,988,356.59		313,116,398.96		312,515,024.96	
2814	Amortizarea altor imobilizari corporale	0.00		0.00		0.00		0.00		0.00	
		366,402.98		917.05		11,005.14		377,408.12		377,408.12	
291	Ajustari pentru deprecierea im obilizarilor corporale	0.00		0.00		0.00		0.00		0.00	
		1,652,040.89		0.00		0.00		1,652,040.89		1,652,040.89	
2913	Ajustari pentru deprecierea in stal,mij de transp.	0.00		0.00		0.00		0.00		0.00	
		1,652,040.89		0.00		0.00		1,652,040.89		1,652,040.89	
301	Materii prime	34,093,553.32		16,429,608.94		31,022,937.26		65,106,490.58		40,322,923.50	
		0.00		1,389,525.60		24,783,567.08		24,783,567.08		0.00	
302	Materiale consumabile	18,961,307.87		1,859,679.51		13,508,202.29		32,469,510.16		20,063,804.58	
		0.00		1,069,401.45		12,405,705.58		12,405,705.58		0.00	
De reportat		3,165,771,530.57		355,856,911.49		1,989,143,928.75		5,154,915,459.32		3,132,526,171.01	
		3,983,271,832.47		204,205,190.45		2,042,118,654.07		6,025,390,486.54		4,003,001,198.23	

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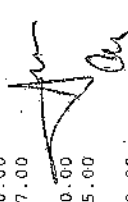
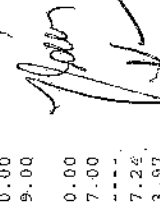
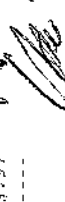
CONT	Denumirea conturilor	SOLD INITIAL 1 IANUARIE Debitoare/ Creditoare	RULAJE LUNA CURENTA Debitoare/ Creditoare	RULAJE CUMULATE Debitoare/ Creditoare	TOTAL SUME CUMULATE Debitoare/ Creditoare	SOLD FINAL Debitoar/ Creditor
REPORT		3,165,771,530.57 3,883,271,832.47	355,056,911.49 204,205,190.45	1,989,143,928.75 2,042,118,654.87	5,154,915,439.32 6,029,390,486.54	3,132,526,171.01 4,002,003,198.23
3021	Materiale auxiliare	1,457,644.76 0.00	158,927.42 111,566.40	1,902,917.91 1,855,896.03	3,360,562.67 1,855,896.03	1,504,666.64 0.00
3022	Combustibili	134,139.88 0.00	27,910.22 19,089.52	243,905.09 265,563.53	378,044.97 265,563.53	112,481.44 0.00
3024	Piese schimb	15,469,693.75 0.00	481,647.08 476,370.82	6,272,043.41 6,000,211.92	21,741,737.16 6,000,211.92	15,741,525.24 0.00
3028	Alte materiale consumabile	1,899,829.48 0.00	391,294.79 462,374.71	5,089,335.88 4,284,034.10	6,989,165.36 4,284,034.10	2,705,131.26 0.00
303	Materiale de natura obiectelor de inventar	26,645.04 0.00	69,315.55 46,320.42	539,825.03 413,867.82	566,470.07 413,867.82	152,602.25 0.00
308	Diferente de pret la materii p rime si materiale	0.00 215.71	-23.89 -0.43	-148.12 -0.28	-148.12 215.43	0.00 363.55
321	Materii prime in curs de aprov izionate	0.00 0.00	2,589,468.27 0.00	2,589,468.27 0.00	2,589,468.27 0.00	2,589,468.27 0.00
322	Materiale consumabile in curs de aprovizionare	112,063.47 0.00	221,694.93 58,769.10	505,675.37 396,043.91	617,738.86 396,043.91	221,694.93 0.00
351	Materii si materiale aflate la terti -exclusiv activ de prod	154,981.98 0.00	0.00 0.00	6,140.00 0.00	161,091.98 0.00	161,091.98 0.00
371	Marfuri	0.00 0.00	15,216.92 15,216.92	89,414.58 89,414.58	89,414.58 89,414.58	0.00 0.00
381	Ambalaje	128.00 0.00	0.00 0.00	0.00 0.00	128.00 0.00	128.00 0.00
401	Furnizori	0.00 713,793,077.54	344,448,825.76 353,285,908.88	1,459,418,686.38 1,688,262,851.84	1,459,418,686.38 2,402,015,929.38	0.00 942,597,243.00
404	Furnizori de imobilizari	0.00 2,155,785.23	3,429,992.74 7,007,180.65	10,059,525.67 22,744,998.37	10,059,525.67 24,900,783.60	0.00 14,841,257.93
408	Furnizori - facturi nesosite	0.00 217,780,504.10	7,136,338.56 138,163,038.12	527,495,213.23 449,346,378.99	527,495,213.23 667,026,883.09	0.00 139,531,669.86
409	Furnizori- debitori	85,998,466.56 0.00	170,464,991.21 78,565,522.28	459,061,390.57 453,058,486.91	545,059,857.13 453,058,486.91	92,001,370.22 0.00
4091	Furnizori-debitori ptr compara ri de bunuri de nat stocurilor	9,956.00 0.00	-500.00 9,456.00	1,180.67 11,136.67	11,136.67 11,136.67	0.00 0.00
4092	Furnizori-debitori ptr prestar i de servicii	85,988,510.56 0.00	170,465,491.21 78,556,066.28	459,060,209.90 453,047,350.24	545,048,720.46 453,047,350.24	92,001,370.22 0.00
De reportat		3,252,063,785.62 4,916,961,415.05	883,432,731.54 781,347,146.39	4,448,909,119.73 4,656,330,696.21	7,700,972,905.35 9,573,292,111.26	3,227,652,528.66 5,099,971,732.57

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REPORT		3,252,063,785.62 4,916,961,415.05	883,432,731.54 781,347,146.39	4,448,909,119.73 4,656,330,696.21	7,700,972,905.35 9,573,292,111.25	3,227,652,526.66 5,899,971,732.57
411	Clienti	3,488,397,157.57 0.00	398,611,814.94 465,743,259.69	2,092,366,070.43 1,939,674,450.05	5,580,763,238.00 1,939,674,450.05	3,641,088,787.95 0.00
4111						
4118	Clienti	3,486,439,721.90 0.00	398,611,814.94 465,743,259.69	2,092,366,070.43 1,939,674,450.05	5,578,805,792.23 1,939,674,450.05	3,639,131,342.18 0.00
4118	Clienti incerti sau in litigiu	1,957,445.77 0.00	0.00 0.00	0.00 0.00	1,957,445.77 0.00	1,957,445.77 0.00
418	Clienti-facturi de intocmit	84,068,876.90 0.00	29,070,214.71 0.00	77,888,072.67 84,068,876.74	161,956,949.37 84,068,876.74	77,888,072.63 0.00
419	Clienti-creditori	0.00	22,824,656.05 114,841,963.20	285,088,487.80 294,468,892.45	285,088,487.80 377,007,182.11	0.00 91,918,694.31
421	Personal- salarii datorate	0.00	8,986,596.00 9,550,083.00	93,533,410.00 93,873,229.00	93,533,410.00 96,995,238.00	0.00 3,461,828.00
423	Personal-ajutoare materiale datorate	0.00	152,834.00 85,068.00	2,050,423.00 1,983,609.00	2,050,423.00 2,135,491.00	0.00 85,068.00
425	Avansuri acordate personalului	0.00	2,965,366.00 2,971,956.00	29,260,816.00 29,260,816.00	29,260,816.00 29,260,816.00	0.00 0.00
426	Drepturi de personal neridicate	0.00	5.00 147,089.00	5.00 147,094.00	5.00 147,094.00	0.00 147,089.00
427	Retineri din salarii datorate tertilor	0.00	108,538.00 129,650.00	1,408,483.07 1,407,141.07	1,408,483.07 1,537,298.07	0.00 128,815.00
428	Alte datorii si creante in leg- -cu pers.	0.00	592.77 38,221.27	90,665.11 57,545.70	90,665.11 138,545.20	0.00 47,880.09
4281	Alte datorii in legatura cu pe- rsonalul	0.00	0.00 42,069.24	60,885.14 42,069.24	60,885.14 149,551.95	0.00 86,666.81
4282	Alte creante in legatura cu pe- rsonalul	0.00	592.77 -3,847.97	29,779.97 15,476.46	56,263.18 15,476.46	40,786.72 0.00
431	Asigurari sociale	0.00	2,805,112.00 3,846,753.00	36,882,301.00 36,528,468.00	36,882,301.00 42,295,568.00	0.00 5,413,267.00
4311	Contributia unitatii la asigur- arile sociale - CAS	0.00	1,177,473.00 1,546,853.00	15,146,630.00 15,212,242.00	15,146,630.00 18,020,975.00	0.00 2,874,345.00
4312	Contributia personalului la asig- urarile sociale	0.00	766,506.00 999,238.00	9,826,121.00 9,869,744.00	9,826,121.00 11,671,710.00	0.00 1,845,589.00
4313	Contributia angajatorului pent- ru asig sociale de sanatate	0.00	463,561.00 577,490.00	6,811,364.00 6,325,537.00	6,811,364.00 6,532,627.00	0.00 -278,737.00
De reportat		5,824,529,830.09 5,008,751,852.21	1,349,059,461.01 1,378,501,189.55	7,067,477,853.61 7,137,800,816.22	13,892,007,683.70 12,146,552,670.43	6,946,629,387.24 5,201,174,373.97

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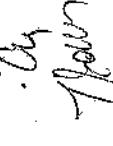

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CONT	Denumirea conturilor	SOLD INITIAL 1 IANUARIE	RULAJE LUNA CURENTA	RULAJE CUMULATE	TOTAL SUME CUMULATE	SOLD FINAL
		Debitoare/ Creditoare	Debitoare/ Creditoare	Debitoare/ Creditoare	Debitoare/ Creditoare	Debitoare/ Creditoare
REPORT		5,824,529,830.09	1,349,059,661.01	7,067,477,853.61	13,892,007,683.70	6,946,629,387.24
		5,008,751,852.21	1,378,501,189.55	7,137,900,818.22	12,146,552,670.43	5,201,174,373.97
4314	Contrib. angajatilor pentru asig. garantare soc. de sanatate	0.00	397,572.00	5,098,186.00	5,098,186.00	0.00
437		949,311.00	523,132.00	5,120,945.00	6,070,256.00	972,070.00
4371	Ajutor de somaj	0.00	88,154.00	1,159,892.00	1,159,892.00	0.00
		215,250.00	115,629.00	1,162,448.00	1,377,698.00	217,806.00
4372	Contributia unitatii la fondul de somaj	0.00	53,167.00	696,756.00	696,756.00	0.00
		129,250.00	69,674.00	698,539.00	827,788.00	131,024.00
441	Contributia personalului la fo ndul de somaj	0.00	34,987.00	463,136.00	463,136.00	0.00
		86,000.00	45,895.00	463,918.00	549,918.00	86,782.00
4411	Impozitul pe profit	0.00	0.00	17,445,901.00	17,445,901.00	0.00
		229,750,348.69	-2,251,697.32	9,168,081.49	238,918,430.18	221,472,529.18
442	Impozitul pe profit	0.00	0.00	17,445,901.00	17,445,901.00	0.00
		229,750,348.69	-2,251,697.32	9,168,081.49	238,918,430.18	221,472,529.18
4422	Taxa pe valoarea adaugata	17,782,342.28	113,136,969.98	607,752,052.23	625,934,394.51	61,575,156.59
		0.00	104,777,284.08	563,959,237.92	563,959,237.92	0.00
4422	TVA de recuperat (solicitare)s una negativa	4,869,583.36	0.00	0.00	4,869,583.36	0.00
		0.00	0.00	4,869,583.36	4,869,583.36	0.00
4423	TVA de plata	0.00	0.00	11,079,470.15	11,079,470.15	0.00
		2,707,389.48	0.00	8,372,080.67	11,079,470.15	0.00
4424	TVA de recuperat	0.00	7,006,775.13	67,147,416.47	67,147,416.47	58,775,334.68
		0.00	0.00	8,372,081.79	8,372,081.79	0.00
4426	TVA deductibila	0.00	55,225,370.41	267,325,639.09	267,325,639.09	0.00
		0.00	55,225,370.41	267,325,639.09	267,325,639.09	0.00
4427	TVA colectata	0.00	48,217,314.41	208,542,358.92	208,542,358.92	0.00
		0.00	48,217,314.41	208,542,358.92	208,542,358.92	0.00
4428	TVA neexigibila	15,620,148.40	2,687,510.03	53,657,167.60	69,277,316.00	2,799,821.91
		0.00	1,334,599.26	66,477,494.09	66,477,494.09	0.00
444	Impozitul pe venituri de natut a salarilor	0.00	1,062,438.00	14,571,849.00	14,571,849.00	0.00
		2,432,767.00	1,349,549.00	13,532,823.00	15,965,590.00	1,393,741.00
446	Alte impozite, taxe si varsamin te asimilate	0.00	482,657.00	9,992,794.00	9,992,794.00	0.00
		5,419,103.48	451,933.67	7,981,045.56	13,400,149.04	3,407,355.04
447	Fonduri speciale - taxe si var saminte asimilate	0.00	99,823.00	829,373.00	829,373.00	0.00
		99,748.53	103,998.00	837,797.00	936,545.53	107,172.53
448	Alte datorii si creante cu bug. etul statului	0.00	0.00	20,448.00	20,448.00	0.00
		681,229,908.09	21,924,036.62	43,525,313.95	724,755,222.04	724,734,774.04
De reportat		6,842,312,172.37	1,463,929,502.99	7,719,250,152.84	14,561,562,335.21	7,008,204,543.83
		5,927,897,978.00	1,504,971,902.60	7,777,967,565.14	13,705,865,543.14	6,152,507,751.76

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CONT	Denumirea conturilor	SOLD INITIAL 1 IANUARIE Debitoare/ Creditoare	RULAJE LUNA CURENTA Debitoare/ Creditoare	RULAJE CUMULATE Debitoare/ Creditoare	TOTAL SUME CUMULATE Debitoare/ Creditoare	SOLD FINAL Debitoar/ Creditor
REPORT		6,842,312,172.37 5,927,897,978.00	1,453,929,502.99 1,504,571,902.63	7,719,250,162.84 7,777,967,565.14	14,561,562,335.21 13,705,865,543.14	7,008,204,543.83 6,152,507,751.76
4481	Alte datorii fata de bugetul s tatului	0.00 681,259,466.31	0.00 21,924,016.62	20,448.00 43,525,313.95	20,448.00 724,784,780.26	0.00 724,764,332.26
4482	Alte creante privind bugetul s tatului	29,558.22 0.00	0.00 0.00	0.00 0.00	29,558.22 0.00	29,558.22 0.00
461	Debitori diversi	561,954,563.24 0.00	235,862.12 171,715.44	1,733,260.00 1,820,605.83	563,687,823.24 1,820,605.83	561,867,217.41 0.00
462	Creditori diversi	0.00 19,077,827.76	8,562,958.88 66,618,198.94	61,967,722.38 158,320,800.86	61,967,722.38 177,398,628.62	0.00 115,430,906.24
471	Cheltuieli inregistrate in ava ns	143,611.30 0.00	-1,222,813.90 17,886.38	1,284,376.90 1,361,370.96	1,427,988.20 1,361,370.96	66,617.24 0.00
472	Venituri inregistrate in avans	0.00 1,807,483.15	6,621.45 -666,465.70	7,369,951.31 5,567,438.46	7,369,951.31 7,374,921.61	0.00 4,970.30
473	Decontari din operatii in curs de clarificare	1,910.00 0.00	0.00 1,910.00	0.00 1,910.00	1,910.00 1,910.00	0.00 0.00
475	Subventii pentru investitii	0.00 9,904,385.56	86,575.68 0.00	1,039,575.63 0.00	1,039,575.63 9,904,385.56	0.00 8,864,809.93
4754	Plusuri de inventar de natura imobilizatorilor	0.00 16,760.59	879.06 0.00	10,548.72 0.00	10,548.72 16,760.59	0.00 6,211.87
4758	Alte sume primite cu caracter de subventii pentru investitii	0.00 9,887,624.97	85,696.62 0.00	1,029,026.91 0.00	1,029,026.91 9,887,624.97	0.00 8,858,598.06
481	Decontari intre unitate si sub unitati (Intre SC si SE-uri	0.00 0.00	745,413,693.74 745,413,693.77	3,487,754,137.35 3,487,754,137.37	3,487,754,137.35 3,487,754,137.37	0.00 0.02
482	Decontari intre subunitati (sucursale)	0.00 0.00	17,528,798.43 17,528,798.43	56,951,100.56 56,951,100.56	56,951,100.56 56,951,100.56	0.00 0.00
491	Ajustari pt.depreciera creant elor-clienti	0.00 1,063,957,510.03	0.00 1,072,811.00	0.00 117,926,711.41	0.00 1,181,884,221.44	0.00 1,181,884,221.44
496	Ajustari pt.deprec creantelor debitori diversi	0.00 537,728,475.47	455,661.00 0.00	455,661.00 0.00	455,661.00 537,728,475.47	0.00 537,272,814.47
512	Conturi curente la banci	155,955,227.44 0.00	762,953,651.93 662,867,315.24	6,256,540,830.95 5,986,684,873.12	6,412,496,108.39 5,986,684,873.12	425,811,235.27 0.00
5121	Conturi curente la banci in le i	154,065,970.90 0.00	549,417,327.92 423,362,000.92	4,369,967,166.04 4,292,489,138.18	4,524,033,136.94 4,292,489,138.18	231,543,998.76 0.00
5124	Conturi la banci in valuta	339,256.54 0.00	7,942.09 358.24	19,914,143.89 18,091,953.24	20,253,400.43 18,091,953.24	2,161,447.19 0.00
De reportat		7,560,367,484.35 7,560,373,653.97	2,998,010,512.38 2,997,997,566.10	17,594,346,828.92 17,594,356,513.71	25,154,714,313.27 25,154,730,173.68	7,995,949,613.75 7,995,965,474.16

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CONT	Denumirea conturilor	SOLD INITIAL 1 IANUARIE Debitoare/ Creditoare	RULAJE LUNA CURENTA Debitoare/ Creditoare	RULAJE CUMULATE Debitoare/ Creditoare	TOTAL SUME CUMULATE Debitoare/ Creditoare	SOLD FINAL Debitoare/ Creditoare
REPORT		7,560,367,484.35 7,560,373,659.97	2,998,010,512.38 2,997,997,566.10	17,594,346,828.92 17,594,356,513.71	25,154,714,313.27 25,154,730,173.58	7,995,949,613.75 7,995,965,474.16
5125	Sume in curs de decontare	1,550,000.00 0.00	200,773,286.72 226,079,928.68	1,842,273,286.72 1,659,579,928.68	1,843,823,286.72 1,659,579,928.68	184,243,358.04 0.00
5126	Conturi la banci ln lei -TVA d efalcet	0.00 0.00	12,755,095.26 11,425,027.40	24,386,284.30 16,523,853.02	24,386,284.30 16,523,853.02	7,862,431.28 0.00
531	Casa	6,149.22 0.00	90,333.92 88,463.15	1,141,383.20 1,131,786.41	1,147,532.42 1,131,786.41	15,746.01 0.00
5311	Casa in lei	3,657.23 0.00	90,327.93 88,457.20	1,141,286.96 1,131,640.99	1,144,944.19 1,131,640.99	13,303.20 0.00
5314	Casa in valuta	2,491.99 0.00	5.99 5.95	96.24 145.42	2,588.23 145.42	2,442.81 0.00
532	Alte valori	26.40 0.00	575,385.00 575,295.00	5,653,168.00 5,653,080.00	5,653,194.40 5,653,080.00	114.40 0.00
5321	Timbre fiscale si postale	26.40 0.00	0.00 0.00	0.00 2.00	26.40 2.00	24.40 0.00
5328	Alte valori	0.00 0.00	575,385.00 575,295.00	5,653,168.00 5,653,078.00	5,653,168.00 5,653,078.00	90.00 0.00
542	Avansuri de trezorerie	0.00 0.00	20,635.13 35,542.16	392,848.89 392,848.89	392,848.89 392,848.89	0.00 0.00
581	Viramente interne	0.00 0.00	142,090,664.97 142,090,664.97	1,244,442,241.85 1,244,442,241.85	1,244,442,241.85 1,244,442,241.85	0.00 0.00
601	Cheltuieli cu materiile prime	0.00 0.00	1,389,525.60 1,389,525.60	24,783,567.08 24,783,567.08	24,783,567.08 24,783,567.08	0.00 0.00
602	Cheltuieli cu materialele cons umabile	0.00 0.00	-1,062,595.49 -1,062,595.49	9,091,517.89 9,091,517.89	9,091,517.89 9,091,517.89	0.00 0.00
6021	Cheltuieli cu materialele auxi liare	0.00 0.00	148,925.21 148,925.21	4,575,022.34 4,575,022.34	4,575,022.34 4,575,022.34	0.00 0.00
6022	Cheltuieli priv. combustibilul (tehnologic din afara)	0.00 0.00	15,062.00 15,062.00	272,141.20 272,141.20	272,141.20 272,141.20	0.00 0.00
6024	Cheltuieli privind piesele de schimb	0.00 0.00	-1,275,419.02 -1,275,419.02	3,325,042.32 3,325,042.32	3,325,042.32 3,325,042.32	0.00 0.00
6027	Cheltuieli nedeductibile privi nd combustibilul	0.00 0.00	2,020.91 2,020.91	23,611.15 23,611.15	23,611.15 23,611.15	0.00 0.00
6028	Cheltuieli privind alte materi ale consumabile	0.00 0.00	46,815.41 46,815.41	895,700.88 895,700.88	895,700.88 895,700.88	0.00 0.00
De raportat		7,560,373,659.97 7,560,373,659.97	3,141,114,461.51 3,141,114,461.51	18,879,851,555.93 18,879,851,555.83	26,440,225,215.80 26,440,225,215.80	7,995,965,474.16 7,995,965,474.16

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CONT	Denumirea conturilor	SOLD INITIAL 1 IANUARIE Debitoare/ Creditoare	RULAJE LUNA CURENTA Debitoare/ Creditoare	RULAJE CUMULATE Debitoare/ Creditoare	TOTAL SUME CUMULATE Debitoare/ Creditoare	SOLD FINAL Debitoar/ Creditor
REPORT		7,560,373,659.97 7,560,373,659.97	3,141,114,461.51 3,141,114,461.51	18,879,851,555.83 18,879,851,555.83	26,440,225,215.80 26,440,225,215.80	7,995,965,474.16 7,995,965,474.16
603	Cheltuieli privind materialele de natura obiectelor de inv	0.00 0.00	45,344.09 45,344.09	369,837.69 369,837.69	369,837.69 369,837.69	0.00 0.00
604	Cheltuieli privind materialele nestocate	0.00 0.00	167,258,711.29 167,258,711.29	1,194,102,643.37 1,194,102,643.37	1,194,102,643.37 1,194,102,643.37	0.00 0.00
605	Cheltuieli privind energia si apa	0.00 0.00	2,861,210.79 2,861,210.79	26,868,466.38 26,868,466.38	26,868,466.38 26,868,466.38	0.00 0.00
607	Cheltuieli privind marfurile	0.00 0.00	2,360,346.85 2,360,346.85	6,079,000.99 6,079,000.99	6,079,000.99 6,079,000.99	0.00 0.00
609	Reduceri comerciale primite	0.00 0.00	798,401.99 798,401.99	798,575.01 798,575.01	798,575.01 798,575.01	0.00 0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00 0.00	285,969.80 285,969.80	4,945,610.80 4,945,610.80	4,945,610.80 4,945,610.80	0.00 0.00
612	Chelt. cu redeventele, locatiile e de gestiune si chirile	0.00 0.00	21,572.00 21,572.00	100,794.67 100,794.67	100,794.67 100,794.67	0.00 0.00
613	Cheltuieli cu primele de asigu rare	0.00 0.00	0.00 0.00	25,732.38 25,732.38	25,732.38 25,732.38	0.00 0.00
615	Cheltuieli cu pregatirea perso nalului	0.00 0.00	37,410.00 37,410.00	107,644.02 107,644.02	107,644.02 107,644.02	0.00 0.00
622	Chelt. privind comisioanele si onozariile	0.00 0.00	8,968.08 8,968.08	37,925.37 37,925.37	37,925.37 37,925.37	0.00 0.00
623	Cheltuieli de protocol, recla m a si publicitate	0.00 0.00	9,456.00 9,456.00	20,130.02 20,130.02	20,130.02 20,130.02	0.00 0.00
625	Cheltuieli cu deplasari, detasa ri si transferari	0.00 0.00	13,903.75 13,903.75	108,820.68 108,820.68	108,820.68 108,820.68	0.00 0.00
626	Cheltuieli postale si taxa de telecomunicatii	0.00 0.00	15,877.12 15,877.12	107,769.22 107,769.22	107,769.22 107,769.22	0.00 0.00
627	Cheltuieli cu serviciile banca re si asimilate	0.00 0.00	811.24 811.24	24,523.85 24,523.85	24,523.85 24,523.85	0.00 0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00 0.00	863,521.57 863,521.57	8,296,771.42 8,296,771.42	8,296,771.42 8,296,771.42	0.00 0.00
635	Cheltuieli cu alte impozite, t axe si varsaminte asimilate	0.00 0.00	1,807,337.58 1,807,337.58	9,029,088.31 9,029,088.31	9,029,088.31 9,029,088.31	0.00 0.00
641	Cheltuieli cu salariile perso nalului	0.00 0.00	9,270,383.04 9,270,383.04	93,593,529.00 93,593,529.00	93,593,529.00 93,593,529.00	0.00 0.00
De reportat		7,560,373,659.97 7,560,373,659.97	3,325,753,686.66 3,326,753,686.66	20,224,468,419.01 20,224,468,419.01	27,784,842,078.98 27,784,842,078.98	7,995,965,474.16 7,995,965,474.16

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CONT	Denumirea conturilor	SOLD INITIAL 1 IANUARIE Debitoare/ Creditoare	RULAJE LUNA CURENTA Debitoare/ Creditoare	RULAJE CUMULATIVE Debitoare/ Creditoare	TOTAL SUME CUMULATIVE Debitoare/ Creditoare	SOLD FINAL Debitor/ Creditor
REPORT		7,560,373,659.97 7,560,373,659.97	3,326,753,686.66 3,326,753,686.66	20,224,468,419.01 20,224,468,419.01	27,784,842,078.98 27,784,842,078.98	7,995,965,474.16 7,995,965,474.16
642	Cheltuieli cu avantajele in natura si tichetele acordate angajatilor	0.00 0.00	457,995.00 457,995.00	5,535,479.00 5,535,479.00	5,535,479.00 5,535,479.00	0.00 0.00
6422						
645	Cheltuieli cu tichetele acordate angajatilor	0.00 0.00	457,995.00 457,995.00	5,535,479.00 5,535,479.00	5,535,479.00 5,535,479.00	0.00 0.00
6451	Cheltuieli privind asigurarile si protectia sociala	0.00 0.00	2,130,708.00 2,130,708.00	21,527,935.00 21,527,935.00	21,527,935.00 21,527,935.00	0.00 0.00
6452	Contributia unitatii la asigurarile sociale	0.00 0.00	1,501,664.00 1,501,664.00	15,167,013.00 15,167,013.00	15,167,013.00 15,167,013.00	0.00 0.00
6452						
6453	Contributia unitatii pentru ajutorul de somaj	0.00 0.00	67,998.00 67,998.00	696,854.00 696,854.00	696,854.00 696,854.00	0.00 0.00
6453						
652	Contributia angajatorului pentru asigurarile soc de sanatate	0.00 0.00	561,046.00 561,046.00	5,664,068.00 5,664,068.00	5,664,068.00 5,664,068.00	0.00 0.00
652						
654	Cheltuieli cu protectia mediului inconjurator	0.00 0.00	66,501,315.00 66,501,315.00	66,530,315.37 66,530,315.37	66,530,315.37 66,530,315.37	0.00 0.00
654						
658	Bierderi din creante si debitorii diversi	0.00 0.00	0.00 0.00	2,323.00 2,323.00	2,323.00 2,323.00	0.00 0.00
658						
6581	Alte cheltuieli de exploatare	0.00 0.00	1,088,760.11 1,088,760.11	3,757,528.83 3,757,528.83	3,757,528.83 3,757,528.83	0.00 0.00
6581						
6583	Despagubiri, amenzi si penalitati (cheltuieli de judecata)	0.00 0.00	46,362.34 46,362.34	63,764.96 63,764.96	63,764.96 63,764.96	0.00 0.00
6583						
6588	Cheltuieli priv. activele cedate si alte op. de capital	0.00 0.00	51,618.80 51,618.80	438,759.40 438,759.40	438,759.40 438,759.40	0.00 0.00
6588						
658	Alte cheltuieli de exploatare	0.00 0.00	990,778.97 990,778.97	3,255,004.47 3,255,004.47	3,255,004.47 3,255,004.47	0.00 0.00
658						
655	Cheltuieli din diferente de curs valutar	0.00 0.00	251,630.21 251,630.21	4,199,090.11 4,199,090.11	4,199,090.11 4,199,090.11	0.00 0.00
6551						
6551	Dif.nesav.de curs val.legate de el.monetare expr.in valuta	0.00 0.00	251,630.21 251,630.21	4,199,090.11 4,199,090.11	4,199,090.11 4,199,090.11	0.00 0.00
6551						
656	Cheltuieli privind dobanzile	0.00 0.00	88,796.57 88,796.57	197,630.93 197,630.93	197,630.93 197,630.93	0.00 0.00
656						
658	Alte cheltuieli financiare	0.00 0.00	7,161.84 7,161.84	7,161.84 7,161.84	7,161.84 7,161.84	0.00 0.00
658						
651	Chelt.de exploatare priv.amort proviz si ajustari pt deprec	0.00 0.00	10,702,680.52 10,702,680.52	228,905,891.56 228,905,891.56	228,905,891.56 228,905,891.56	0.00 0.00
651						
De reportat		7,560,373,659.97 7,560,373,659.97	3,407,982,733.91 3,407,982,733.91	20,555,131,774.65 20,555,131,774.65	28,115,505,434.62 28,115,505,434.62	7,995,965,474.16 7,995,965,474.16

B A L A N T A D E V E R I F I C A R E
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CONT	Denumirea conturilor	SOLD INITIAL 1 IANUARIE		RULAJE LUNA CURENTA		RULAJE CUMULATE		TOTAL SUME CUMULATE		SOLD FINAL	
		Debitoare/ Creditoare		Debitoare/ Creditoare		Debitoare/ Creditoare		Debitoare/ Creditoare		Debitoare/ Creditoare	
REPORT		7,560,373,659.97	3,407,982,733.91	20,555,131,774.65	28,115,505,434.62	7,995,965,474.16		28,115,505,434.62		7,995,965,474.16	
		7,560,373,659.97	3,407,982,733.91	20,555,131,774.65	28,115,505,434.62	7,995,965,474.16		28,115,505,434.62		7,995,965,474.16	
6911	Cheltuieli de exploatare priv. amortizarea imobilizariilor	0.00	9,218,551.44	110,567,862.07	110,567,862.07	0.00		110,567,862.07		0.00	
		0.00	9,218,551.44	110,567,862.07	110,567,862.07	0.00		110,567,862.07		0.00	
6912	Ch.exploatare priv.provizioane	0.00	411,318.08	411,318.08	411,318.08	0.00		411,318.08		0.00	
		0.00	411,318.08	411,318.08	411,318.08	0.00		411,318.08		0.00	
691	Ch.exploatare priv.ajustarile pt.deprec.active circulante	0.00	1,072,811.00	117,926,711.41	117,926,711.41	0.00		117,926,711.41		0.00	
		0.00	1,072,811.00	117,926,711.41	117,926,711.41	0.00		117,926,711.41		0.00	
704	Cheltuieli cu impozitul pe profit	0.00	-2,251,697.32	9,168,081.49	9,168,081.49	0.00		9,168,081.49		0.00	
		0.00	-2,251,697.32	9,168,081.49	9,168,081.49	0.00		9,168,081.49		0.00	
706	Venituri din servicii prestate	0.00	153,787,986.67	1,733,926,641.05	1,733,926,641.05	0.00		1,733,926,641.05		0.00	
		0.00	153,787,986.67	1,733,926,641.05	1,733,926,641.05	0.00		1,733,926,641.05		0.00	
706	Venituri din redevente ,locati i de gestiune si chirii	0.00	5,054.98	79,774.73	79,774.73	0.00		79,774.73		0.00	
		0.00	5,054.98	79,774.73	79,774.73	0.00		79,774.73		0.00	
707	Venituri din vanzarea marfurilor	0.00	1,690,049.00	4,196,563.78	4,196,563.78	0.00		4,196,563.78		0.00	
		0.00	1,690,049.00	4,196,563.78	4,196,563.78	0.00		4,196,563.78		0.00	
722	Venituri din productia de imobilizari corporale	0.00	-1,363,682.18	0.20	0.20	0.00		0.20		0.00	
		0.00	-1,363,682.18	0.20	0.20	0.00		0.20		0.00	
758	Alte venituri din exploatare	0.00	3,638,877.80	11,370,772.46	11,370,772.46	0.00		11,370,772.46		0.00	
		0.00	3,638,877.80	11,370,772.46	11,370,772.46	0.00		11,370,772.46		0.00	
7581	Venituri din despagubiri, amenzi si penalitati	0.00	3,017,032.41	7,282,090.24	7,282,090.24	0.00		7,282,090.24		0.00	
		0.00	3,017,032.41	7,282,090.24	7,282,090.24	0.00		7,282,090.24		0.00	
7584	Venituri din subventii pentru investitii	0.00	86,575.68	1,039,575.63	1,039,575.63	0.00		1,039,575.63		0.00	
		0.00	86,575.68	1,039,575.63	1,039,575.63	0.00		1,039,575.63		0.00	
7588	Alte venituri din exploatare	0.00	535,269.71	3,049,106.59	3,049,106.59	0.00		3,049,106.59		0.00	
		0.00	535,269.71	3,049,106.59	3,049,106.59	0.00		3,049,106.59		0.00	
755	Venituri din diferente de curs valutar	0.00	31,540.26	2,004,205.80	2,004,205.80	0.00		2,004,205.80		0.00	
		0.00	31,540.26	2,004,205.80	2,004,205.80	0.00		2,004,205.80		0.00	
7551	Dif fav curs val.leg de sl.mon .expr.in valuta	0.00	31,540.26	2,004,205.80	2,004,205.80	0.00		2,004,205.80		0.00	
		0.00	31,540.26	2,004,205.80	2,004,205.80	0.00		2,004,205.80		0.00	
756	Venituri din dobanzi	0.00	110,463.18	597,325.52	597,325.52	0.00		597,325.52		0.00	
		0.00	110,463.18	597,325.52	597,325.52	0.00		597,325.52		0.00	
781	Venituri din provizioane privi na activitat.de exploatare	0.00	455,661.00	455,661.00	455,661.00	0.00		455,661.00		0.00	
		0.00	455,661.00	455,661.00	455,661.00	0.00		455,661.00		0.00	
7812	Venituri din provizioane	0.00	905.00	905.00	905.00	0.00		905.00		0.00	
		0.00	905.00	905.00	905.00	0.00		905.00		0.00	
De reportat		7,560,373,659.97	3,564,086,987.30	22,316,930,800.68	29,877,304,460.55	7,995,965,474.16		29,877,304,460.55		7,995,965,474.16	
		7,560,373,659.97	3,564,086,987.30	22,316,930,800.68	29,877,304,460.55	7,995,965,474.16		29,877,304,460.55		7,995,965,474.16	

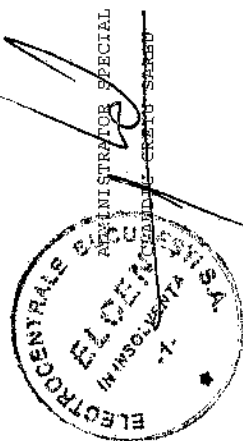




BALANTA DE VERIFICARE
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CONT	Denumirea conturilor	SOLD INITIAL 1 IANUARIE		RULAJE LUNA CURENTA		RULAJE CUMULATE		TOTAL SUME CUMULATE		SOLD FINAL	
		Debitoare/ Creditoare		Debitoare/ Creditoare		Debitoare/ Creditoare		Debitoare/ Creditoare		Debitoare/ Creditoare	
REPORT		7,560,373,659.97		3,564,086,987.30		22,316,930,800.68		29,877,304,460.65		7,995,965,474.16	
		7,560,373,659.97		3,564,086,987.30		22,316,930,800.68		29,877,304,460.65		7,995,965,474.16	
7814	Venituri din ajustari pt. depre-	0.00		454,756.00		454,756.00		454,756.00		0.00	
	ciera activelor circulante	0.00		454,756.00		454,756.00		454,756.00		0.00	
TOTAL		7,560,373,659.97		3,564,086,987.30		22,316,930,800.68		29,877,304,460.65		7,995,965,474.16	
		7,560,373,659.97		3,564,086,987.30		22,316,930,800.68		29,877,304,460.65		7,995,965,474.16	



DIRECTOR GENERAL ADJUNCT

DIRECTOR FINANCIAR-COMERCIAL

MARCEL NITICA

Sef Serviciu Financiar Sef Serviciu Contabilitate Sef Serviciu B.T.C. Sef Serviciu T.R.C.D.C. Sef Serviciu Centre de Cost

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