

Din: 01 decembrie 2024 la: 31 decembrie 2024

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1011.	CAPITAL SUBSCRIS NEVARSAT	0.00	0.00	10700000.00	0.00	10700000.00	10700000.00	0.00	0.00
1012.	CAPITAL SUBSCRIS VARSAT	0.00	84674722.50	0.00	10700000.00	0.00	95374722.50	0.00	95374722.50
101	Total	0.00	84674722.50	10700000.00	10700000.00	10700000.00	106074722.50	0.00	95374722.50
105 .060	REZ.DIF.DIN REEV.TERENURI	0.00	61004865.00	0.00	0.00	0.00	61004865.00	0.00	61004865.00
105 .061	REZ.DIF.DIN REEV.CONSTRUCTII	0.00	41935403.00	0.00	0.00	0.00	41935403.00	0.00	41935403.00
105 .062	REZ.DIF.DIN REEV.ECHIP.TEHNOL.	0.00	5688320.00	0.00	0.00	0.00	5688320.00	0.00	5688320.00
105 .063	REZ.DIF.DIN REEV.AP.INSTAL.DE MAS	0.00	47164.00	0.00	0.00	0.00	47164.00	0.00	47164.00
105 .066	REZ.DIF.DIN REEV.MOB.AP.BIROTICA	0.00	4787.00	0.00	0.00	0.00	4787.00	0.00	4787.00
105	Total	0.00	108680539.00	0.00	0.00	0.00	108680539.00	0.00	108680539.00
1061.1	FOND DE REZERVA DIN PROFIT	0.00	4321192.63	0.00	0.00	0.00	4321192.63	0.00	4321192.63
1171.10	REZ.REP.LA 31.12.2004	1123355.90	0.00	0.00	0.00	1123355.90	0.00	1123355.90	0.00
1171.11	REZ.REPORTAT 31.12.2005	10905448.65	0.00	0.00	0.00	10905448.65	0.00	10905448.65	0.00
1171.13	REZULTAT REPORTAT LA 31.12.2006	8709146.07	0.00	0.00	0.00	8709146.07	0.00	8709146.07	0.00
1171.14	REZULTAT REPORTAT LA 31.12.2007	17907063.63	0.00	0.00	0.00	17907063.63	0.00	17907063.63	0.00
1171.15	REZULTAT REPORTAT LA 31.12.2008	19709366.02	0.00	0.00	0.00	19709366.02	0.00	19709366.02	0.00
1171.16	REZULTAT REPORTAT LA 31.12.2009	19014358.80	0.00	0.00	0.00	19014358.80	0.00	19014358.80	0.00
1171.20	REZULTAT REPORTAT LA 31.12.2013	4480722.96	0.00	0.00	0.00	4480722.96	0.00	4480722.96	0.00
1171.21	REZULTAT REPORTAT LA 31.12.2014	0.00	27694108.25	0.00	0.00	0.00	27694108.25	0.00	27694108.25
1171.22	REZULT.REPORT.LA 31.12.2015	10361241.13	0.00	0.00	0.00	10361241.13	0.00	10361241.13	0.00
1171.26	REZULTAT REPORTAT 31.12.2019	745903.76	0.00	0.00	0.00	745903.76	0.00	745903.76	0.00
1171.27	REZULTAT REPORTAT 31.12.2020	6511804.60	0.00	0.00	0.00	6511804.60	0.00	6511804.60	0.00
1171.28	REZULTAT REPORTAT 31.12.2021	6962311.44	0.00	0.00	0.00	6962311.44	0.00	6962311.44	0.00
1171.3	REZ.REP.EXERC.PRECEDENTE	231832.83	0.00	0.00	0.00	231832.83	0.00	231832.83	0.00
1171.31	REZULTAT REPORTAT 31.12.2023	0.00	0.00	0.00	0.00	11344772.08	0.00	11344772.08	0.00
1171.4	REZ.REP.LA 31.10.2006	0.00	212129.40	0.00	0.00	0.00	212129.40	0.00	212129.40
1171.8	REZ.REP.LA 31.12.2002	1153713.12	0.00	0.00	0.00	1153713.12	0.00	1153713.12	0.00
1171	Total	79910031.26	0.00	0.00	0.00	119161040.99	27906237.65	91254803.34	0.00
1172.	REZ.REP.PROV.DIN ADOPT.IAS	35963.40	0.00	0.00	0.00	35963.40	0.00	35963.40	0.00
1174.	RZ.REP.PROV.DIN CORECT.ERORI CONTAB	68887.80	0.00	0.00	0.00	68887.80	0.00	68887.80	0.00
1175.1	REZ.DIN REEVAL.MIJLOACELOR FIXE	0.00	341.00	0.00	0.00	0.00	341.00	0.00	341.00
117	Total	80014541.46	0.00	0.00	0.00	119265892.19	27906578.65	91359313.54	0.00
121 .05	REZ.AN PRECEDENT	0.00	0.00	0.00	0.00	13463053.88	13463053.88	0.00	0.00
121 .1	PROFIT(PIERDERE) EXPLOATARE	0.00	2118281.76	5500615.87	4107670.56	72271897.54	57192261.10	15079636.44	0.00
121 .2	PROFIT (PIERDERE) FINANCIAR	157303.99	0.00	43678.79	41022.15	750596.39	1022898.84	0.00	272302.45
121.1.1	INCHIDERE CONT 711	13305749.87	0.00	1420296.29	0.00	30153455.95	20331407.41	9822048.54	0.00
121	Total	11344772.10	0.00	6964590.95	4148692.71	116639003.76	92009621.23	24629382.53	0.00
Total clasa 1		121384173.97	227701314.54	17664590.95	14848692.71	246604895.95	338992654.01	144167577.17	236555335.23
205 .	CONCESIUNI, BREVETE, LICENTE, MAR	90200.00	0.00	0.00	0.00	90662.18	0.00	90662.18	0.00
208 .	ALTE IMOBILIZARI NECORPORALE	147425.10	0.00	0.00	0.00	147425.10	0.00	147425.10	0.00
2111.1	TERENURI	63587537.03	0.00	0.00	0.00	63587537.03	0.00	63587537.03	0.00
212 .11	CLADIRI	36283429.00	0.00	0.00	0.00	36283429.00	0.00	36283429.00	0.00
212 .12	CONSTRUCTII SPECIALE	12491685.00	0.00	0.00	0.00	12491685.00	0.00	12491685.00	0.00
212 .21	DIFERENTE DIN REEVAL.CLADIRILOR	37750572.00	0.00	0.00	0.00	37750572.00	0.00	37750572.00	0.00
212 .22	DIF.DIN REEVAL.CONSTR.SPECIALE	1033193.00	0.00	0.00	0.00	1033193.00	0.00	1033193.00	0.00
212 .31	CLADIRI DE NAT.OB.DE INV.	28436.00	0.00	0.00	0.00	28436.00	0.00	28436.00	0.00
212 .32	CONSTR.SPEC.DE NAT.OB.DE INVENTAR	60316.00	0.00	0.00	0.00	60316.00	0.00	60316.00	0.00
212	Total	87647631.00	0.00	0.00	0.00	87647631.00	0.00	87647631.00	0.00

Din: 01 decembrie 2024 la: 31 decembrie 2024

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2131.1	ECHIP.TEHN(MAS,UTILJ.INSTR.LUCRU)	34327721.00	0.00	0.00	0.00	34378087.01	85772.00	34292315.01	0.00
2131.2	DIF.DIN REEV.ECHIP.TEHOLOGICE	20325400.00	0.00	0.00	0.00	20325400.00	0.00	20325400.00	0.00
2131.3	ECHIP.TEHOLOG.-OB.INVENTAR	1275339.00	0.00	0.00	352.00	1275339.00	37745.00	1237594.00	0.00
2131	Total	55928460.00	0.00	0.00	352.00	55978826.01	123517.00	55855309.01	0.00
2132.1	AP.SI INSTAL.MAS.,CONTR.,REGLARE	965368.00	0.00	0.00	0.00	965368.00	0.00	965368.00	0.00
2132.2	DIF.REEV.AP.INSTAL.MAS,CONTR.	275363.00	0.00	0.00	0.00	275363.00	0.00	275363.00	0.00
2132.3	AP.SI INSTAL.MAS,CONTR.-OB.INVENTAR	70547.00	0.00	0.00	0.00	70547.00	552.00	69995.00	0.00
2132	Total	1311278.00	0.00	0.00	0.00	1311278.00	552.00	1310726.00	0.00
2133.1	MIJLOACE DE TRANSPORT	763174.00	0.00	0.00	0.00	763174.00	0.00	763174.00	0.00
2133.2	DIF.DIN REEV.MIJ.DE TRANSPORT	258490.00	0.00	0.00	0.00	258490.00	0.00	258490.00	0.00
2133.3	MIJ.DE TRANSPORT - OB.INVENTAR	23604.00	0.00	0.00	20.00	23604.00	3120.00	20484.00	0.00
2133	Total	1045268.00	0.00	0.00	20.00	1045268.00	3120.00	1042148.00	0.00
213	Total	58285006.00	0.00	0.00	372.00	58335372.01	127189.00	58208183.01	0.00
214 .1	MOB,AP.BIR,ECH.PROT.VAL.UMANE,MATER	516512.04	0.00	0.00	0.00	518651.39	0.00	518651.39	0.00
214 .2	DIF.REEV.MOB.AP.BIROT.ECHIP.PROTECT	29996.00	0.00	0.00	0.00	29996.00	0.00	29996.00	0.00
214 .3	MOBILIER,AP.BIROT.ECH.PROT. OB.INV	137371.00	0.00	0.00	78.00	137371.00	7351.00	130020.00	0.00
214	Total	683879.04	0.00	0.00	78.00	686018.39	7351.00	678667.39	0.00
231 .	IMOBILIZ.CORPOR.IN CURS DE EXECUTIE	306583.24	0.00	8753.78	0.00	367842.40	52505.36	315337.04	0.00
2678.	ALTE CREANTE IMOBILIZATE	286132.00	0.00	0.00	0.00	494538.95	261132.00	233406.95	0.00
2808.	AMORTIZAREA ALTOR IMOBILIZARI NECO	0.00	159190.09	0.00	0.00	0.00	189285.94	0.00	189285.94
2812.1	AMORTIZ.CONSTRUCTII	0.00	19837456.05	0.00	204602.54	0.00	22429906.61	0.00	22429906.61
2812.2	AMORTIZ.DIN REEV.CONSTRUCTII	0.00	19779898.00	0.00	0.00	0.00	19779898.00	0.00	19779898.00
2812.3	AMORTIZ.CONSTRUCTII - OB.INV.	0.00	37543.00	0.00	1060.27	0.00	48394.97	0.00	48394.97
2812	Total	0.00	39654897.05	0.00	205662.81	0.00	42258199.58	0.00	42258199.58
2813.11	AMORTIZ.ECHIP.TEHOLOGIC	0.00	22121288.42	0.00	83409.60	85772.00	23138547.00	0.00	23052775.00
2813.12	AMORTIZ.AP.SI INSTAL DE MAS,CONTROL	0.00	690709.67	0.00	3333.10	0.00	731937.40	0.00	731937.40
2813.13	AMORTIZ.MIJ.DE TRANSPORT	0.00	695819.30	20.00	1531.55	3120.00	714197.90	0.00	711077.90
2813.21	AMORTIZ.DIN REEV.ECHIP.TEHOLOG.	0.00	14637080.00	0.00	0.00	0.00	14637080.00	0.00	14637080.00
2813.22	AMORTIZ.DIN REEV.AP.INST.MAS.CONTR.	0.00	228199.00	0.00	0.00	0.00	228199.00	0.00	228199.00
2813.23	AMORTIZ.DIN REEV.MIJ.TRANSPORT	0.00	258490.00	0.00	0.00	0.00	258490.00	0.00	258490.00
2813.31	AMORTIZ.ECHIP.TEHOLOG.-OB.INV	0.00	1274142.00	352.00	10.01	37745.00	1274262.12	0.00	1236517.12
2813.32	AMORTIZ.AP.INSTAL.MAS.CONTR.OB.INV	0.00	70547.00	0.00	0.00	552.00	70547.00	0.00	69995.00
2813.33	AMORTIZ.MIJ.TRANSPORT-OB.INV	0.00	23677.00	0.00	0.00	0.00	23677.00	0.00	23677.00
2813	Total	0.00	39999952.39	372.00	88284.26	127189.00	41076937.42	0.00	40949748.42
2814.1	AMORTIZ.ALTOR IMOBILIZ.CORPORALE	0.00	434537.58	0.00	2155.44	0.00	464677.99	0.00	464677.99
2814.2	AMORTIZ.DIN REEV.ALTOR IMOB.CORPOR.	0.00	25209.00	0.00	0.00	0.00	25209.00	0.00	25209.00
2814.3	AMORTIZ.ALTOR IMOBILIZ.CORP.OB.INV.	0.00	137460.00	78.00	0.00	7351.00	137460.00	0.00	130109.00
2814	Total	0.00	597206.58	78.00	2155.44	7351.00	627346.99	0.00	619995.99
281	Total	0.00	80252056.02	450.00	296102.51	134540.00	83962483.99	0.00	83827943.99
Total clasa 2		211034393.41	80411246.11	9203.78	299035.35	211491567.06	84599947.29	210908849.70	84017229.93
301 .	MATERII PRIME	9030660.42	0.00	199394.88	163341.28	14832907.33	6334563.66	8498343.67	0.00
3021.	MATERIALE AUXILIARE	829655.50	0.00	4790.43	12575.50	1292722.89	518841.16	773881.73	0.00
3022.	COMBUSTIBILI	0.00	0.00	4798.88	4984.18	61247.82	61247.82	0.00	0.00

Din: 01 decembrie 2024 la: 31 decembrie 2024

Pag. 3 - SC U.M.Sadu SA 19.02.2025

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3024.	PIESE DE SCHIMB	23865.72	0.00	29.41	58.82	48299.52	30948.87	17450.65	0.00
3028.	ALTE MATERIALE CONSUMABILE	36.14	0.00	1324.00	1324.00	17644.98	17605.68	39.30	0.00
302	Total	853557.36	0.00	10942.72	18942.50	1419915.21	628543.53	791371.68	0.00
303	MATERIALE DE NATURA OB.DE INVENTAR	300716.52	0.00	233.85	8500.00	465251.43	176558.02	288693.41	0.00
308 .1	DIF.PRET LA MAT.PRIME	72.50	0.00	0.00	0.00	73.12	0.03	73.09	0.00
308 .2	DIF.PRET MATERIALE	122.36	0.00	0.00	0.00	122.36	0.00	122.36	0.00
308	Total	194.86	0.00	0.00	0.00	195.48	0.03	195.45	0.00
321	MATERII PRIME IN CURS DE APROVIZION	535514.53	0.00	126834.88	126834.88	787142.96	787142.96	0.00	0.00
328	AMBALAJE IN CURS DE APROVIZ	0.00	0.00	265.10	265.10	563.39	563.39	0.00	0.00
331 .1	PRODUSE IN CURS DE EXECUTIE PS	2427274.17	0.00	1138754.47	2542145.40	29308929.16	28170174.69	1138754.47	0.00
331 .2	PRODUSE IN CURS DE EXECUTIE PC	74126.49	0.00	6723.98	6909.73	714463.91	707739.93	6723.98	0.00
331	Total	2501400.66	0.00	1145478.45	2549055.13	30023393.07	28877914.62	1145478.45	0.00
341 .1	SEMIFABRICATE PS	49860.74	0.00	0.00	0.00	50085.17	224.43	49860.74	0.00
345 .11	PRODUSE FINITE PS	13364824.91	0.00	2043093.51	2043122.32	40929243.58	36198152.44	4731091.14	0.00
345 .12	PRODUSE FINITE PC	200654.77	0.00	9436.00	9436.00	353209.14	153474.39	199734.75	0.00
345 .21	SDV-URI PS	2394146.08	0.00	0.00	110.94	3143136.18	694930.25	2448205.93	0.00
345 .31	ALTELE PS	485.66	0.00	0.00	0.00	485.66	0.00	485.66	0.00
345 .32	ALTELE PC	174666.82	0.00	0.00	0.00	174666.82	0.00	174666.82	0.00
345	Total	16134778.24	0.00	2052529.51	2052669.26	44600741.38	37046557.08	7554184.30	0.00
346 .3	PRODUSE REZIDUALE PC	60238.85	0.00	46403.71	25793.29	263193.06	192578.80	70614.26	0.00
346 .4	PRODUSE REZIDUALE OUG 38/2010 PS	29760.00	0.00	0.00	0.00	29760.00	0.00	29760.00	0.00
346	Total	89998.85	0.00	46403.71	25793.29	292953.06	192578.80	100374.26	0.00
348 .12	DIF.PRET PROD.FINITE PC	994254.84	0.00	0.00	0.00	994254.84	0.00	994254.84	0.00
371 .202	MARFURI CU AMANUNTUL IN MAGAZINE PC	29079.66	0.00	0.00	52.36	236962.06	209210.17	27751.89	0.00
378 .202	DIF.PRET MF.CU AMANUN.IN MAGAZIN PC	0.00	1842.35	1.84	0.00	33355.08	34925.98	0.00	1570.90
381 .2	AMBALAJE PC	126126.52	0.00	411.30	510.00	214970.64	140954.14	74016.50	0.00
	Total clasa 3	30646143.20	1842.35	3582496.24	4945963.80	93952691.10	74429736.81	19524525.19	1570.90
401 .11	FURNIZ.INTERNI-DIN CADRUL GRUPULUI	0.00	0.00	67769.36	67769.36	391988.14	391988.14	0.00	0.00
401 .12	FURNIZ.INTERNI DIN AFARA GRUP	0.00	2147.28	13448.98	49895.46	2331474.24	2367920.72	0.00	36446.48
401 .2	FURNIZORI EXTERNI	0.00	536097.47	0.00	0.00	5170686.01	5170686.01	0.00	0.00
401 .3	FURNIZORI COLABORATORI	0.00	297396.30	734861.09	636761.24	7971777.92	8607333.12	0.00	635555.20
401 .51	FURNIZORI-CONTRACT DE MANDAT PS	0.00	8860.00	0.00	0.00	114160.00	114160.00	0.00	0.00
401 .6	FURNIZORI - ADMINISTRATOR SPECIAL	0.00	5439.00	11400.00	11400.00	157571.00	164239.00	0.00	6668.00
401	Total	0.00	849940.05	827479.43	765826.06	16137657.31	16816326.99	0.00	678669.68
404 .1	FURNIZ.DE IMOBILIZ.INTERNI	0.00	0.00	0.00	10417.00	36266.43	46683.43	0.00	10417.00
408 .1	FURNIZ.FACT.NESOSITE INTERNI	0.00	0.00	0.00	0.00	-4992.00	-4992.00	0.00	0.00
4091.1	FURNIZORI - DEBITORI INTERNI	269876.63	0.00	-142857.14	0.00	485963.93	349510.84	136453.09	0.00
4091.2	FURNIZORI - DEBITORI EXTERNI	2420530.04	0.00	0.00	0.00	3079697.52	3079657.17	40.35	0.00
4091	Total	2690406.67	0.00	-142857.14	0.00	3565661.45	3429168.01	136493.44	0.00
4092.1	FURNIZORI - DEBITORI INTERNI	1.00	0.00	53912.82	53912.82	136433.58	136433.58	0.00	0.00
4093.2	AVANS.ACORD.PT.IMOBILIZ.CORP.EXTERN	10453213.00	0.00	0.00	0.00	10453213.00	0.00	10453213.00	0.00
409	Total	13143620.67	0.00	-88944.32	53912.82	14155308.03	3565601.59	10589706.44	0.00
4111.11	CLIENTI INT.DIN CADRUL GRUP. PS	602235.20	0.00	537201.08	188818.51	3867477.12	3285677.81	581799.31	0.00
4111.21	CLIENTI INT.DIN AFARA GRUP PS	528.06	0.00	275614.32	110655.00	1161490.83	938561.46	222929.37	0.00
4111.31	CLIENTI EXTERNI PS	282954.86	0.00	765382.92	765382.92	18263082.18	18263082.18	0.00	0.00
4111	Total	885718.12	0.00	1578198.32	1064856.43	23292050.13	22487321.45	804728.68	0.00

Din: 01 decembrie 2024 la: 31 decembrie 2024

Pag. 4 - SC U.M.Sadu SA 19.02.2025

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4110.11	CLIENTI INCERTI INT.PS	453226.21	0.00	0.00	0.00	453226.21	-706.52	453932.73	0.00
411	Total	1338944.33	0.00	1578198.32	1064856.43	23745276.34	22486614.93	1258661.41	0.00
418 .11	CLIENTI FACT.DE INTOCMIT INT.PS	0.00	0.00	449600.00	449600.00	646063.68	646063.68	0.00	0.00
418 .12	CLIENTI FACT.DE INTOCMIT INT.PC	0.00	0.00	196253.15	196253.15	757353.20	757353.20	0.00	0.00
418	Total	0.00	0.00	645853.15	645853.15	1403416.88	1403416.88	0.00	0.00
419 .111	CLIENTI CREDIT.INT.IN CADRUL GRUPPS	0.00	144000.04	0.00	0.00	0.04	396000.04	0.00	396000.00
419 .121	CLIENTI CREDIT.INT.DIN AFARA GR.PS	0.00	0.00	0.00	2884.00	18601.89	27601.89	0.00	9000.00
419 .21	CLIENTI CREDITITORI EXT.PS	0.00	13534395.78	0.00	-724543.08	0.02	740640.01	0.00	740639.99
419	Total	0.00	13678395.82	0.00	-721659.08	18601.95	1164241.94	0.00	1145639.99
421 .11	SALARII BRUTE REALIZATE PS	0.00	1317698.00	568117.00	1119264.00	14710916.00	15487543.00	0.00	776627.00
421 .17	CHELT.SALARIALE CU PERS.-NUCLEU PS	0.00	453202.00	2223415.00	1899653.00	19978686.00	21008662.00	0.00	1029976.00
421	Total	0.00	1770900.00	2791532.00	3018917.00	34689602.00	36496205.00	0.00	1806603.00
423 .2	PERSONAL-AJUTOARE MATER.DATORATE	0.00	34229.00	39541.00	31147.00	663854.00	680573.00	0.00	16719.00
423 .3	AJ.MATERIALE CONF.CCM	0.00	0.00	240878.00	240878.00	702412.00	702412.00	0.00	0.00
423	Total	0.00	34229.00	280419.00	272025.00	1366266.00	1382985.00	0.00	16719.00
427 .	RETINERI DIN SALARII DATORATE TERTI	0.00	56092.02	27414.00	43453.00	594564.00	641925.02	0.00	47361.02
4281.1	GARANTII GESTIONARE	0.00	123743.20	0.00	445.00	12300.22	141111.20	0.00	128810.98
4282.	ALTE CREANTE AN LEG.CU PERSONALUL	0.00	0.00	0.00	0.00	306.00	306.00	0.00	0.00
428	Total	0.00	123743.20	0.00	445.00	12606.22	141417.20	0.00	128810.98
4312.11	CONTRIB.PERSON.LA ASIGUR.SOC.PS	0.00	6157649.00	0.00	0.00	0.00	6157649.00	0.00	6157649.00
4314.11	CONT.ANGAJATILOR PT.ASIG.FD.SANA PS	0.00	3350250.00	0.00	0.00	0.00	3350250.00	0.00	3350250.00
4315.1	CONTRIBUTIA DE ASIGURARI SOCIALE PS	0.00	22682711.00	588795.00	724216.00	7787377.00	32383132.00	0.00	24595755.00
4315.3	CONTRIBUTIA DE ASIG SOCIALE MANDAT	0.00	3794.00	0.00	0.00	30044.00	30044.00	0.00	0.00
4315	Total	0.00	22686505.00	588795.00	724216.00	7817421.00	32413176.00	0.00	24595755.00
4316.1	CONTRIB DE ASIG SOC IE SANATATE PS	0.00	7825526.00	284349.00	312215.00	3805790.00	11728598.00	0.00	7922808.00
4316.3	CONTRIB DE ASIG SOC IE SAN MANDAT	0.00	1518.00	0.00	0.00	12018.00	12018.00	0.00	0.00
4316	Total	0.00	7827044.00	284349.00	312215.00	3817808.00	11740616.00	0.00	7922808.00
431	Total	0.00	40021448.00	873144.00	1036431.00	11635229.00	53661691.00	0.00	42026462.00
436 .11	CONTRIB ASIG PENTRU MUNCA SAL PS	0.00	51918.00	6569.00	21961.00	354317.00	376278.00	0.00	21961.00
436 .21	CONTRIB ASIG PENTRU MUNCA MANDAT PS	0.00	342.00	0.00	0.00	2745.00	2745.00	0.00	0.00
436 .31	CONTRIB ASIG PT MUNCA SAL NUCLEU PS	0.00	17956.00	55660.00	42742.00	437710.00	480452.00	0.00	42742.00
436	Total	0.00	70216.00	62229.00	64703.00	794772.00	859475.00	0.00	64703.00
4372.11	CONTRIB.PERSONAL.LA FD.DE SOMAJ PS	0.00	1492.00	0.00	0.00	1492.00	1492.00	0.00	0.00
4382.	ALTE CREANTE SOCIALE	257016.00	0.00	19266.00	0.00	638364.00	329163.00	309201.00	0.00
4423.	TVA DE PLATA	0.00	0.00	26678.16	63572.81	176226.80	213121.45	0.00	36894.65
4424.	TVA DE RECUPERAT	1644219.36	0.00	0.00	26678.16	2985867.80	2985867.80	0.00	0.00
4426.	TVA DEDUCTIBILA	0.00	0.00	60917.34	60917.34	1943661.81	1943661.81	0.00	0.00
4427.	TVA COLECTATA	0.00	0.00	124490.15	124490.15	814745.28	814745.28	0.00	0.00
4428.21	TVA NEEIGIBIL MF.CU AMANUNTUL	0.00	5573.49	96.97	0.00	33491.92	38764.78	0.00	0.00
4428.32	TVA NEEIGIBIL-ALTELE,LA INCASARE	0.00	1159.76	1522.06	1094.36	56915.98	56915.98	0.00	0.00
4428	Total	0.00	6733.25	1619.03	1094.36	90407.90	95680.76	0.00	5272.86
442	Total	1637486.11	0.00	213704.68	276752.82	6010909.59	6053077.10	0.00	42167.51

Din: 01 decembrie 2024 la: 31 decembrie 2024

Pag. 5 - SC U.M.Sadu SA 19.02.2025

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
444 .11	IMPOZ.SAL.VIRAT LA BUG.STAT. PS	0.00	8783978.00	246915.00	195825.00	3707539.00	11272973.00	0.00	7565434.00
444 .131	IMPOZIT PE VENIT CONTRACT MANDATPS	0.00	986.00	0.00	0.00	7811.00	7811.00	0.00	0.00
444 .2	IMPOZ.SAL.PT.COLABORATORI	0.00	526.00	0.00	742.00	8638.00	10864.00	0.00	2226.00
444	Total	0.00	8785490.00	246915.00	196567.00	3723988.00	11291648.00	0.00	7567660.00
4458.17	SUBVENTII PT.RESTRUCI.-NUCLEU BAZA	2370835.00	0.00	1942395.00	2529457.00	23388791.00	21446396.00	1942395.00	0.00
446 .181	ACCIZE PS	0.00	473.00	73.00	106.00	8460.00	8566.00	0.00	106.00
446 .221	TAXA PT.FOLOSIRE MIJ AUTO PS	0.00	107274.19	9849.58	0.00	9849.58	114127.19	0.00	104277.61
446 .231	TAXA PT.FOLOS. TEREN PROPR.STAT PS	0.00	0.00	727.47	727.47	8663.76	8663.76	0.00	0.00
446 .241	IMPOZIT CLADIRI PS	0.00	6927525.00	0.00	1.43	14569.00	7656984.43	0.00	7642415.43
446 .251	IMPOZIT TEREN PS	0.00	976753.17	0.00	0.47	0.00	1039653.64	0.00	1039653.64
446	Total	0.00	8012025.36	10650.05	835.37	41542.34	8827995.02	0.00	8786452.68
447 .111	FOND SPH 4% PS	0.00	1708188.00	0.00	82732.00	0.00	2713988.00	0.00	2713988.00
447 .25	FD.PT.PROTECTIA MEDIU	0.00	3.00	0.00	2298.00	196.00	2502.00	0.00	2306.00
447 .4	TAXA AMEPIP	0.00	0.00	0.00	0.00	52197.00	52197.00	0.00	0.00
447	Total	0.00	1708191.00	0.00	85030.00	52393.00	2768687.00	0.00	2716294.00
4481.11	ALTE DATORII FATA DE BUGET.STAT.PS	0.00	0.00	0.00	0.00	6842.02	6842.02	0.00	0.00
4481.511	PEN.MAJ.PT.OBLIG.CASS NEVIRAT PS	0.00	14592688.00	0.00	546648.00	332.00	22292209.00	0.00	22291877.00
4481.521	PEN.MAJ.PT.OBLIG.SOMAJ NEVIRATE PS	0.00	281587.00	0.00	0.00	22630.00	281974.00	0.00	259344.00
4481.531	PEN.MAJ.PT.OBLIG.FD.SANAT.NEVIR.PS	0.00	8749149.00	0.00	100015.00	0.00	10151423.00	0.00	10151423.00
4481.541	PEN.MAJ.OBLIG.IMPOZ.SAL.NEVIRAT PS	0.00	11579432.00	0.00	136146.00	0.00	12630901.00	0.00	12630901.00
4481.551	PEN.MAJ.PT.OBLIG.TVA NEVIRAT PS	0.00	65938.00	0.00	0.00	0.00	65938.00	0.00	65938.00
4481.561	PEN.MAJ.OBLIG.NEVIR.BUG.ST-ALTE PS	0.00	452096.00	700.00	46283.00	892.00	711626.00	0.00	710734.00
4481.61	PEN.MAJ.OBLIG.NEVIR BUG.LOCAL PS	0.00	6765671.75	0.00	163288.02	0.00	7770209.77	0.00	7770209.77
4481	Total	0.00	42486561.75	700.00	992380.02	30696.02	53911122.79	0.00	53880426.77
448	Total	0.00	42486561.75	700.00	992380.02	30696.02	53911122.79	0.00	53880426.77
456 .	DECONT.CU ACTION./ASOC.PRIV.CAPIT.	0.00	1.34	0.00	10700000.00	10700000.00	10700001.34	0.00	1.34
461 .1SA	DEB.DIV.IN CADUL GRUP.FIL.SADU	6468837.73	0.00	725452.57	1050042.83	26576443.32	25350508.34	1225934.98	0.00
461 .2	DEBITORI DIVERSI IN AFARA GRUPULUI	383177.64	0.00	8168.31	12168.49	479393.49	123230.70	356162.79	0.00
461	Total	6852015.37	0.00	733620.88	1062211.32	27055836.81	25473739.04	1582097.77	0.00
462 .23	ALTI CREDITORI DIN AFARA GRUPULUI	0.00	2785596.69	0.00	0.00	401483.61	3191016.80	0.00	2789533.19
472 .	VENITURI INREGISTRATE IN AVANS	0.00	600120.40	0.00	0.00	1790354.90	1790354.90	0.00	0.00
473 .	DECONT.DIN OP.IN CURS DE CLARIFICAR	0.00	0.00	11960.53	0.00	11960.53	0.00	11960.53	0.00
4751.12	SUBVENTII 2005	0.00	38847.07	1411.64	0.00	16939.68	38847.07	0.00	21907.39
4751.16	SUBVENTII 2008	0.00	826608.00	6667.00	0.00	80004.00	826608.00	0.00	746604.00
4751.17	SUBVENTII 2009	0.00	3896925.00	589.00	0.00	7068.00	3896925.00	0.00	389857.00
4751.18	SUBVENTII 2010	0.00	983224.26	8767.68	0.00	105212.16	983224.26	0.00	878012.10
4751.2	SUBVENTII PT.INDEPENI.ENERGETICA	0.00	729657.11	1820.33	0.00	21843.96	729657.11	0.00	707813.15
4751	Total	0.00	6475261.44	19255.65	0.00	231067.80	6475261.44	0.00	6244193.64
475	Total	0.00	6475261.44	19255.65	0.00	231067.80	6475261.44	0.00	6244193.64
491 .	AJUSTARI PT.DEPREC.CEANTE CLIENTI	0.00	242762.21	0.00	0.00	0.00	242762.21	0.00	242762.21
496 .	AJUSTARI PT.DEPREC.CEANTE DEB.DIV.	0.00	13370.37	0.00	0.00	0.00	13370.37	0.00	13370.37
	Total clasa 4	25606650.73	127722569.90	10195792.37	22098413.91	178663453.76	291177678.99	15694022.15	128208247.38
5121.1	DISP.IN CONT LEI ACTIV.DE BAZA	56623.81	0.00	3824923.00	3787534.35	45560914.44	44885301.00	675613.44	0.00
5121.2	DISP.IN CONT LEI ACTIV.DE INVEST.	46958399.00	0.00	10700000.00	0.00	57658399.00	0.00	57658399.00	0.00
5121.3	CREDITE DISP.LEI ACTIV.DE BAZA	8084.06	0.00	14000.00	7490.98	121834.06	112811.99	9022.07	0.00

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121.5	GARANTII GESTIONARE	121778.20	0.00	445.00	0.00	152966.42	24600.44	128365.98	0.00
5121.6	GARANTII PT.APLICABIL.PROIECT.	98.17	0.00	10.03	5.00	515735.76	515611.00	124.76	0.00
5121	Total	47144983.24	0.00	14539378.03	3795030.33	104009849.68	45538324.43	58471525.25	0.00
5124.	CONTURI LA BANCII IN VALUTA	5711.91	0.00	77.93	20.07	6387.93	568.82	5819.11	0.00
5125.	SUME IN CURS DE DECONTARE	0.00	0.00	52.36	52.36	36567.06	36567.06	0.00	0.00
512	Total	47150695.15	0.00	14539508.32	3795102.76	104052804.67	45575460.31	58477344.36	0.00
5311.	CASA IN LEI	14607.32	0.00	2538.77	6771.76	232458.18	222702.57	9755.61	0.00
5314.	CASA IN VALUTA	309.12	0.00	0.04	0.18	310.30	1.04	309.26	0.00
531	Total	14916.44	0.00	2538.81	6771.94	232768.48	222703.61	10064.87	0.00
5321.	TIMBRE FISCALE SI POSTALE	0.00	0.00	0.00	0.00	3480.00	3480.00	0.00	0.00
5328.1	ALTE VALORI -TICHETE DE MASA	0.00	0.00	315750.00	315750.00	3811290.00	3811290.00	0.00	0.00
532	Total	0.00	0.00	315750.00	315750.00	3814770.00	3814770.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	4635.50	4785.50	87870.86	87870.86	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1007000.00	1007000.00	20606562.42	20606562.42	0.00	0.00
Total clasa 5		47165611.59	0.00	15869432.63	5129410.20	128794776.43	70307367.20	58487409.23	0.00
601 .1	CHELTUIELI CU MATERII PRIME-INTERN	0.00	0.00	155816.48	155816.48	6327040.10	6327040.10	0.00	0.00
6021.11	CHELTUIELI CU MAT AUX INTERN DEDUCT	0.00	0.00	8139.77	8139.77	513663.83	513663.83	0.00	0.00
6022.11	CHELTUIELI PRIVIND COMBUST.INT.-DED	0.00	0.00	4984.18	4984.18	61247.81	61247.81	0.00	0.00
6024.11	CH.PRIV.PIESE DE SCHIMB-DEDUCTIBILE	0.00	0.00	58.82	58.82	30848.87	30848.87	0.00	0.00
6028.11	CH.PRIV.ALTE MAT.CONS.INT-DEDUCTIB.	0.00	0.00	1324.00	1324.00	17605.30	17605.30	0.00	0.00
602	Total	0.00	0.00	14506.77	14506.77	623365.81	623365.81	0.00	0.00
603 .1	CHELTUIELI MAT.DE NAT.OB.INV. DED.	0.00	0.00	8500.00	8500.00	170212.24	170212.24	0.00	0.00
603 .50	PT.CHELT.SOCIAL-CULTURALE	0.00	0.00	0.00	0.00	6345.78	6345.78	0.00	0.00
603	Total	0.00	0.00	8500.00	8500.00	176558.02	176558.02	0.00	0.00
604 .1	CHELT.PRIVIND MATERIALELE NESTOCATE	0.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00
6051.1	CHELTUIELI PRIVIND CONS DE ENERGIE	0.00	0.00	144842.01	144842.01	1153780.99	1153780.99	0.00	0.00
6052.1	CHELTUIELI PRIVIND CONS DE APA	0.00	0.00	33636.00	33636.00	369996.00	369996.00	0.00	0.00
6053.10	CHELTUIELI PRIVIND CONS DE GAZE	0.00	0.00	7124.55	7124.55	1053283.03	1053283.03	0.00	0.00
605	Total	0.00	0.00	185602.56	185602.56	2577060.02	2577060.02	0.00	0.00
607 .2	CHELT.PRIV.MARF.DIN STOC.DE MAT.PRI	0.00	0.00	42.16	42.16	142451.78	142451.78	0.00	0.00
608 .1	CHELT.PRIVIND AMBALAJELE	0.00	0.00	510.00	510.00	140916.14	140916.14	0.00	0.00
611 .11	CHELT.CU INTRET.SI RIP.-DEDUCTIBILE	0.00	0.00	696.61	696.61	28817.10	28817.10	0.00	0.00
6123.2	CHELT CU CHIRII CAPI? PRIVAT	0.00	0.00	594.44	594.44	7889.40	7889.40	0.00	0.00
613 .1	CHELT.CU PRIMELE DE ASIG.DEDUCTIBIB	0.00	0.00	7939.10	7939.10	10666.10	10666.10	0.00	0.00
615 .	CHELT.CU PREGATIREA PERSONALULUI	0.00	0.00	0.00	0.00	9383.17	9383.17	0.00	0.00
621 .12	CHELTUIELI CU COLABORATORII-CA	0.00	0.00	7500.00	7500.00	96400.00	96400.00	0.00	0.00
621 .3	CHELT. CU COLABORATORII-MANDAT	0.00	0.00	0.00	0.00	105000.00	105000.00	0.00	0.00
621 .4	CHELT. CU COLAB.-ADMINISTRATOR SPEC	0.00	0.00	3900.00	3900.00	62400.00	62400.00	0.00	0.00
621	Total	0.00	0.00	11400.00	11400.00	263800.00	263800.00	0.00	0.00
622 .1	CH.PRIV.COMIS./AGENTII-DEDUCTIBILE	0.00	0.00	45304.88	45304.88	679063.72	679063.72	0.00	0.00
6232.1	CHELT.CU RECLAMA PUBL.- DEDUCTIBILE	0.00	0.00	0.00	0.00	5557.68	5557.68	0.00	0.00
624 .1	CHELT.CU TRANSP.DE BUN.SI PERS.INT.	0.00	0.00	5219.34	5219.34	30238.78	30238.78	0.00	0.00
624 .2	CHELT.CU TRANSP.DE BUN.SI PERS.EXT.	0.00	0.00	0.00	0.00	554.11	554.11	0.00	0.00
624	Total	0.00	0.00	5219.34	5219.34	30792.89	30792.89	0.00	0.00

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
625 .111	CH.DIURNA IN TARA-IN CADRUL NORMEI	0.00	0.00	805.00	805.00	9860.00	9860.00	0.00	0.00
625 .112	ALTE CHELT.DEPLAS.-IN CADRUL NORMEI	0.00	0.00	73.00	73.00	8438.59	8438.59	0.00	0.00
625 .122	ALTE CHELT.DEPLAS.-PISTE NORMA	0.00	0.00	24.34	24.34	1406.73	1406.73	0.00	0.00
625 .211	CH.DIURNA LA EXT-IN CADRUL NORMEI	0.00	0.00	0.00	0.00	4174.64	4174.64	0.00	0.00
625 .212	ALTE CH.DEPL.EXT.IN CADRUL NORMEI	0.00	0.00	0.00	0.00	14909.40	14909.40	0.00	0.00
625 .222	ALTE CH.DEPL.EXT.PESTE NORMA	0.00	0.00	0.00	0.00	3804.82	3804.82	0.00	0.00
625	Total	0.00	0.00	902.34	902.34	42594.18	42594.18	0.00	0.00
626 .	CHELTUIELI POSTALE SI TAXE TELECOM.	0.00	0.00	1753.34	1753.34	24676.06	24676.06	0.00	0.00
627 .	CHELTUIELI CU SERVICIILE BANCARE	0.00	0.00	1529.94	1529.94	21602.88	21602.88	0.00	0.00
628 .11	CHELT.CU SERV.DE PAZA SI PROTECTIE	0.00	0.00	2927.52	2927.52	20256.32	20256.32	0.00	0.00
628 .12	CH.INTRET./FUNCT.TEHN.DE CALCUL	0.00	0.00	0.00	0.00	3282.15	3282.15	0.00	0.00
628 .14	CH.CU RAP.EVAL,REEV.IMOB.CORPORALE	0.00	0.00	0.00	0.00	14823.49	14823.49	0.00	0.00
628 .17	CH.ANUNTURI PRIV.LICIT.SI ALTE ANUN	0.00	0.00	0.00	0.00	323.11	323.11	0.00	0.00
628 .18	ALTE CH.SERV.EXEC.TERTI-DEDUCT.	0.00	0.00	25979.35	25979.35	417815.30	417815.30	0.00	0.00
628	Total	0.00	0.00	28906.87	28906.87	456500.37	456500.37	0.00	0.00
635 .10	FD.SOLID.SOC.PT.PERS CU HANDICAP	0.00	0.00	82732.00	82732.00	921292.00	921292.00	0.00	0.00
635 .11	TAXE VAMALE	0.00	0.00	0.00	0.00	282665.00	282665.00	0.00	0.00
635 .16	ALTE IMPOZ.SI TAXE	0.00	0.00	-743.80	-743.80	25853.73	25853.73	0.00	0.00
635 .18	ACCIZE	0.00	0.00	106.00	106.00	8093.00	8093.00	0.00	0.00
635 .2	TVA NEDEDUCTIBILA	0.00	0.00	0.00	0.00	52220.54	52220.54	0.00	0.00
635 .24	IMPOZIT CLADIRI	0.00	0.00	729.37	729.37	801216.66	801216.66	0.00	0.00
635 .26	CHELT.FOND PROTEC.MEDIU	0.00	0.00	2298.00	2298.00	86814.00	86814.00	0.00	0.00
635 .4	CHELT. TAXA AMEPIP	0.00	0.00	0.00	0.00	52197.00	52197.00	0.00	0.00
635 .61	TAXE PT.FOLOS.MIJ.AUTO-DEDUCTIBILE	0.00	0.00	0.00	0.00	6853.00	6853.00	0.00	0.00
635	Total	0.00	0.00	85121.57	85121.57	2237204.93	2237204.93	0.00	0.00
641 .102	CH.SALARIALE PT.SECRETAR CA	0.00	0.00	1368.00	1368.00	7182.00	7182.00	0.00	0.00
641 .103	CH.SALARIALE PT.SECRETAR AGA	0.00	0.00	342.00	342.00	13338.00	13338.00	0.00	0.00
641 .11	CHELT. CU SAL.BRUTE REALIZ. PS	0.00	0.00	334487.00	334487.00	9892778.00	9892778.00	0.00	0.00
641 .17	CHELTUIELI SALARIALE-NUCLEU PS	0.00	0.00	1899653.00	1899653.00	20555460.00	20555460.00	0.00	0.00
641 .81	CH.CONCEDII ODIHNA PS	0.00	0.00	794948.00	794948.00	4521543.00	4521543.00	0.00	0.00
641	Total	0.00	0.00	3030798.00	3030798.00	34990301.00	34990301.00	0.00	0.00
6422.1	CHELT.CU TICHETELE ACORDATE SAL.PS	0.00	0.00	315750.00	315750.00	3811290.00	3811290.00	0.00	0.00
6461.11	CHELT CONTRIB ASIG PT MUNCA SAL PS	0.00	0.00	22296.00	22296.00	1185449.00	1185449.00	0.00	0.00
6461.2	CHELT CONTRIB ASIG PT MUNCA SAL NUC	0.00	0.00	42742.00	42742.00	462496.00	462496.00	0.00	0.00
6461	Total	0.00	0.00	65038.00	65038.00	1647945.00	1647945.00	0.00	0.00
6462.11	CHELT CONTRIB ASIG PT MUNCA MAN PS	0.00	0.00	0.00	0.00	2403.00	2403.00	0.00	0.00
646	Total	0.00	0.00	65038.00	65038.00	1650348.00	1650348.00	0.00	0.00
6581.20	DESPAG.AMENZI, PENALIT. NEDEDUC. BUGET	0.00	0.00	992530.02	992530.02	11419461.04	11419461.04	0.00	0.00
6588.12	CHELTUIELI NEDEDUCTIBILE	0.00	0.00	0.00	0.00	6750.00	6750.00	0.00	0.00
6588.15	ALTE CHELT.DE EXPLOATARE	0.00	0.00	2690.10	2690.10	26289.05	26289.05	0.00	0.00
6588.50	CHELT. SOCIAL-CULTURALE	0.00	0.00	240878.00	240878.00	702712.00	702712.00	0.00	0.00
6588	Total	0.00	0.00	243568.10	243568.10	735751.05	735751.05	0.00	0.00
658	Total	0.00	0.00	1236098.12	1236098.12	12155212.09	12155212.09	0.00	0.00
6651.1	DIF.NEFAV.CURS LEG.DE ELEM.MONETARE	0.00	0.00	43678.79	43678.79	593292.40	593292.40	0.00	0.00
6811.1	CH.DED.DE EXPL.PRIV.AMORT.IMOBILI	0.00	0.00	298585.35	298585.35	3740523.82	3740523.82	0.00	0.00
	Total clasa 6	0.00	0.00	5544294.66	5544294.66	70746908.16	70746908.16	0.00	0.00

Din: 01 decembrie 2024 la: 31 decembrie 2024

Pag. 8 - SC U.M.Sadu SA

19.02.2025

Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total sume		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7015.11	VENIT.VANZ.PROD.FINITE LA INT PS	0.00	0.00	624916.06	624916.06	2977192.30	2977192.30	0.00	0.00
7015.21	VENIT.VANZ.PROD.FINITE LA EXT PS	0.00	0.00	1449697.84	1449697.84	30086570.51	30086570.51	0.00	0.00
7015	Total	0.00	0.00	2074613.90	2074613.90	33063762.81	33063762.81	0.00	0.00
701	Total	0.00	0.00	2074613.90	2074613.90	33063762.81	33063762.81	0.00	0.00
703.11	VENIT.DIN VANZ.PROD.FEZID.PS	0.00	0.00	25912.80	25912.80	230575.15	230575.15	0.00	0.00
704.12	VENIT.VZ.LUCR.SERV.LA INTERN PC	0.00	0.00	18670.25	18670.25	223661.19	223661.19	0.00	0.00
706.2	VENIT.REDEV.LOC.GEST.CHIR.PC	0.00	0.00	6750.66	6750.66	80864.49	80864.49	0.00	0.00
707.111	VENIT.VZ.MF.DIN PROD.PROPR.-INT.PS	0.00	0.00	0.00	0.00	0.24	0.24	0.00	0.00
707.112	VENIT.VZ.MF.DIN PROD.PROPR.-INT.PC	0.00	0.00	44.00	44.00	175806.82	175806.82	0.00	0.00
707	Total	0.00	0.00	44.00	44.00	175807.06	175807.06	0.00	0.00
708.1	VENITURI DIN ACTIVITATI DIVERSE PS	0.00	0.00	3950.72	3950.72	14958.60	14958.60	0.00	0.00
708.2	VENITURI DIN ACTIVITATI DIVERSE PC	0.00	0.00	0.00	0.00	2520.66	2520.66	0.00	0.00
708	Total	0.00	0.00	3950.72	3950.72	17479.26	17479.26	0.00	0.00
711.1	VEN AFER COST STOC PRODUSE FIN.PS	0.00	0.00	4585267.72	4585267.72	71228140.34	71228140.34	0.00	0.00
711.2	VEN AFER COST STOC PRODUSE FIN.PC	0.00	0.00	42249.96	42249.96	1773184.65	1773184.65	0.00	0.00
711	Total	0.00	0.00	4627517.68	4627517.68	73001324.99	73001324.99	0.00	0.00
7419.17	VENIT.DIN SUBV.DE EXEL.-NUCLEU PS	0.00	0.00	1942395.00	1942395.00	21017956.00	21017956.00	0.00	0.00
7581.	VENITURI DIN DESPAGUEIRI, AMENZI S	0.00	0.00	0.00	0.00	3859.22	3859.22	0.00	0.00
7583.12	VEN.DIN VZ.ACTIVE CORPORALE	0.00	0.00	6228.00	6228.00	17937.00	17937.00	0.00	0.00
7583.4	VEN.DIN VALORIF.CERTIFICATELOR CO2	0.00	0.00	0.00	0.00	346.13	346.13	0.00	0.00
7583	Total	0.00	0.00	6228.00	6228.00	18283.13	18283.13	0.00	0.00
7584.	VENITURI DIN SUBVENTII PENTRU INVE	0.00	0.00	19255.65	19255.65	231067.80	231067.80	0.00	0.00
7588.15	ALTE VENITURI DIN EXELOATARE-ALTELE	0.00	0.00	9849.58	9849.58	10663.21	10663.21	0.00	0.00
758	Total	0.00	0.00	35333.23	35333.23	263873.36	263873.36	0.00	0.00
7651.1	DIF.FAV.LEG.DE ELEM.MONETARE IN VAL	0.00	0.00	41012.12	41012.12	865581.99	865581.99	0.00	0.00
766	VENITURI DIN DOBANZI	0.00	0.00	10.03	10.03	12.86	12.86	0.00	0.00
	Total clasa 7	0.00	0.00	8776210.39	8776210.39	128940899.16	128940899.16	0.00	0.00
TOTAL		435836972.90	435836972.90	61642021.02	61642021.02	1059195191.60	1059195191.60	448782383.44	448782383.44

DIRECTOR GENERAL,
Ing.

NEACȘU OVIDIU

DIRECTOR ECONOMIC,
Ec.

OCHIAN CARMEN-IONELA

SEF SERVICIU CONTABILITATE,
Ec.

IUPULESCU ANA

