

Din: 01 iunie 2025 la: 30 iunie 2025

Cont	D E N U M I R E	Solduri initiale		Rulaie luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012.	CAPITAL SUBSCRIS VARSAT	0.00	95374722.50	0.00	0.00	0.00	95374722.50	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.TERNOI.	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	11344772.08	0.00	0.00	0.00	11344772.08	0.00	11344772.08	0.00
1171.32	REZULTAT REPORTAT 31.12.2024	0.00	212129.40	0.00	0.00	0.00	212129.40	0.00	212129.40 ✓
1171.4	REZ.REP.LA 31.10.2000	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	91254803.34	0.00	0.00	0.00	143790423.52	27906237.65	115884185.87	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	91359313.54	0.00	0.00	0.00	143895274.72	27906578.65	115988696.107	0.00
121 .05	REZ.AN PRECEDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 .1	PROFIT(PIERDERE) EXPLOATARE	15079636.44	0.00	4347295.89	2676636.51	24901684.98	24901684.98	9293299.67	0.00
121 .2	PROFIT (PIERDERE) FINANCIAR	0.00	272302.45	93241.50	92476.94	42069269.76	32775970.09	23717.84	0.00
121.1.1	INCHIDERE CONT 711	9822048.54	0.00	7761.97	503047.79	776269.45	11832786.24	0.00	1966514.56 ✓
121	Total	24629382.53	0.00	4448299.36	3272161.24	77613495.87	70262992.92	7350502.95	0.00
Total clasa 1		144167577.17	236555335.23	4448299.36	3272161.24	221508770.59	306546025.70	153212292.23	238249547.34
205 .	CONCESIUNI, BREVETE, LICENTE, MAR	90662.18	0.00	0.00	0.00	91142.18	0.00	91142.18	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	15591.26	0.00	36299020.26	0.00	36299020.26	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	15591.26	0.00	87663222.26	0.00	87663222.26	0.00
2131.1	ECHIP. TEHN (MAS, UTILJ INSTR. LUCRU)	34292315.01	0.00	0.00	0.00	34292315.01	0.00	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	1237594.00	0.00	0.00	0.00	1252190.41	2754.00	1249436.41	0.00
2131	Total	55855309.01	0.00	0.00	0.00	55869905.42	34944.00	55834961.42	0.00

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Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
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	69995.00	0.00	0.00	0.00	69995.00	0.00	69995.00	0.00
2132	Total	1310726.00	0.00	0.00	0.00	1310726.00	0.00	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	20484.00	0.00	0.00	0.00	20484.00	0.00	20484.00	0.00
2133	Total	1042148.00	0.00	0.00	0.00	1042148.00	0.00	1042148.00	0.00
213	Total	58208183.01	0.00	0.00	0.00	58222779.42	34944.00	58187835.42	0.00
214 .1	MOB,AP.BIR,ECH.PROT.VAL.UMANE,MATER	518651.39	0.00	0.00	0.00	530078.84	0.00	530078.84	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	130020.00	0.00	0.00	0.00	130020.00	121.00	129899.00	0.00
214	Total	678667.39	0.00	0.00	0.00	690094.84	121.00	689973.84	0.00
231 .	IMOBILIZ.CORPOR.IN CURS DE EXECUTIE	315337.04	0.00	2479.45	15591.26	327978.67	27018.71	300959.96	0.00
2678.	ALTE CREANTE IMOBILIZATE	233406.95	0.00	0.00	0.00	247626.95	208406.45	39220.50	0.00
2808.	AMORTIZAREA ALTOR IMOBILIZARI NECO	0.00	189285.94	0.00	2533.49	0.00	204385.58	0.00	204385.58
2812.1	AMORTIZ.CONSTRUCTII	0.00	22429906.61	0.00	89668.60	0.00	23444977.56	0.00	23444977.56
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	48394.97	0.00	957.52	0.00	54425.09	0.00	54425.09
2812	Total	0.00	42258199.58	0.00	90626.12	0.00	43279300.65	0.00	43279300.65
2813.11	AMORTIZ.ECHIP.TEHNOLGIC	0.00	23052775.00	0.00	73027.98	32190.00	23665619.82	0.00	23633429.82
2813.12	AMORTIZ.AP.SI INSTAL DE MAS,CONTROL	0.00	731937.40	0.00	3333.10	0.00	751936.00	0.00	751936.00
2813.13	AMORTIZ.MIJ.DE TRANSPORT	0.00	711077.90	0.00	1531.55	0.00	720267.20	0.00	720267.20
2813.21	AMORTIZ.DIN REEV.ECHIP.TEHNOLG.	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.TEHNOL.-OB.INV	0.00	1236517.12	0.00	101.36	2754.00	1236962.60	0.00	1234208.60
2813.32	AMORTIZ.AP.INSTAL.MAS.CONTR.OB.INV	0.00	69995.00	0.00	0.00	0.00	69995.00	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	40949748.42	0.00	77993.99	34944.00	41592226.62	0.00	41557282.62
2814.1	AMORTIZ.ALTOR IMOBILIZ.CORPORALE	0.00	464677.99	0.00	2154.90	0.00	477748.36	0.00	477748.36
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	130109.00	0.00	0.00	121.00	130109.00	0.00	129988.00
2814	Total	0.00	619995.99	0.00	2154.90	121.00	633066.36	0.00	632945.36
281	Total	0.00	83827943.99	0.00	170775.01	35065.00	85504593.63	0.00	85469528.63
Total clasa 2		210908849.70	84017229.93	18070.71	188899.76	211012871.45	85979469.37	210707316.29	85673914.21
301 .	MATERII PRIME	8498343.67	0.00	115998.96	147795.16	8744556.04	381064.10	8363491.94	0.00
3021.	MATERIALE AUXILIARE	773881.73	0.00	11613.04	20613.87	804534.36	54750.58	749783.78	0.00
3022.	COMBUSTIBILI	0.00	0.00	4438.65	4498.32	16616.46	16555.81	60.65	0.00
3024.	PIESE DE SCHIMB	17450.65	0.00	0.00	125.21	19835.60	1936.56	17899.04	0.00
3028.	ALTE MATERIALE CONSUMABILE	39.30	0.00	0.00	0.00	39.30	0.00	39.30	0.00
302	Total	791371.68	0.00	16051.69	25237.40	841025.72	73242.95	767782.77	0.00
303 .	MATERIALE DE NATURA OB.DE INVENTAR	288693.41	0.00	1122.14	4368.37	292338.08	6074.53	286263.55	0.00

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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
308 .1	DIF.PRET LA MAT.PRIME	73.09	0.00	0.00	0.00	73.09	0.00	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	195.45	0.00	0.00	0.00	195.45	0.00	195.45	0.00
321 .	MATERII PRIME IN CURS DE APROVIZION	0.00	0.00	0.00	49259.00	49259.00	49259.00	0.00	0.00
322 .	MATERIALE CONSUMABILE IN CURS DE AP	0.00	0.00	186.00	0.00	186.00	0.00	186.00	0.00
328 .	AMBALAJE IN CURS DE APROVIZ	0.00	0.00	0.00	113.44	113.44	113.44	0.00	0.00
331 .1	PRODUSE IN CURS DE EXECUTIE PS	1138754.47	0.00	530068.52	574723.76	5140722.97	4610654.45	530068.52	0.00
331 .2	PRODUSE IN CURS DE EXECUTIE PC	6723.98	0.00	3380.69	3001.00	28969.89	25589.20	3380.69	0.00
331	Total	1145478.45	0.00	533449.21	577724.76	5169692.86	4636243.65	533449.21	0.00
341 .1	SEMIFABRICATE PS	49860.74	0.00	416256.00	0.00	671850.14	5.40	671844.74	0.00
345 .11	PRODUSE FINITE PS	4731091.14	0.00	165457.79	34010.76	7426813.41	717946.44	6708866.97	0.00
345 .12	PRODUSE FINITE PC	199734.75	0.00	2747.40	212030.27	12362.33	199667.94	199667.94	0.00
345 .21	SDV-URI PS	2448205.93	0.00	0.00	4664.06	2463123.30	29114.47	2434008.83	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	7554184.30	0.00	168205.19	41422.22	10277119.46	759423.24	9517696.22	0.00
346 .3	PRODUSE REZIDUALE PC	70614.26	0.00	75.00	6375.00	113187.06	60390.05	52797.01	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	100374.26	0.00	75.00	6375.00	142947.06	60390.05	82557.01	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	27751.89	0.00	3867.00	4333.07	42524.34	14250.53	28273.81	0.00
378 .202	DIF.PRET MF.CU AMANUT. IN MAGAZIN PC	0.00	1570.90	473.22	427.18	1547.71	3179.60	0.00	1631.89
381 .2	AMBALAJE PC	74016.50	0.00	257.80	1006.31	74533.45	1328.71	73204.74	0.00
	Total clasa 3	19524525.19	1570.90	1255942.21	858061.91	27302143.59	5984575.20	21319200.28	1631.89
401 .11	FURNIZ.INTERNI-DIN CADRUL GRUPULUI	0.00	0.00	200277.00	68356.36	280277.00	280277.00	0.00	0.00
401 .12	FURNIZ.INTERNI DIN AJARA GRUP	0.00	36446.48	170170.73	177883.59	248195.79	260210.13	0.00	12014.34
401 .3	FURNIZORI COLABORATORI	0.00	635555.20	467988.74	473794.08	3425609.68	3908428.33	0.00	482818.65
401 .51	FURNIZORI-CONTRACT DI MANDAT PS	0.00	0.00	6225.00	0.00	27750.00	30300.00	0.00	2550.00
401 .6	FURNIZORI - ADMINISTRATOR SPECIAL	0.00	6668.00	13243.00	11470.00	66658.00	73366.00	0.00	6708.00
401	Total	0.00	678669.68	857904.47	731504.03	4048490.47	4552581.46	0.00	504090.99
404 .1	FURNIZ.DE IMOBILIZ.INTERNI	0.00	10417.00	2765.56	2950.56	43216.50	43401.50	0.00	185.00
4091.1	FURNIZORI - DEBITORI INTERNI	136453.09	0.00	122669.59	0.00	259220.49	122.26	259098.23	0.00
4091.2	FURNIZORI - DEBITORI EXTERNI	40.35	0.00	0.00	0.00	40.35	0.00	40.35	0.00
4091	Total	136493.44	0.00	122669.59	0.00	259260.84	122.26	259138.58	0.00
4092.1	FURNIZORI - DEBITORI INTERNI	0.00	0.00	36986.68	36986.68	100140.77	100140.77	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	10589706.44	0.00	159656.27	36986.68	10812614.61	100263.03	10712351.58	0.00
4111.11	CLIENTI INT.DIN CADRUL GRUP. PS	581799.31	0.00	1715694.54	1979004.04	3054173.26	2947626.27	106546.99	0.00
4111.21	CLIENTI INT.DIN AFARA GRUP PS	222929.37	0.00	32873.93	47385.52	408264.24	387882.56	20381.68	0.00
4111.31	CLIENTI EXTERNI PS	0.00	0.00	92470.68	92470.68	1646098.63	1646098.63	0.00	0.00
4111	Total	804728.68	0.00	1841039.15	2118860.24	5108536.13	4981607.46	126928.67	0.00
4118.11	CLIENTI INCERTI INT.PS	453932.73	0.00	0.00	0.00	453932.73	0.00	453932.73	0.00
411	Total	1258661.41	0.00	1841039.15	2118860.24	5562468.86	4981607.46	580861.40	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
418 .11	CLIENTI FACT.DE INTOGIT INT.PS	0.00	0.00	39900.00	39900.00	1063820.00	1063820.00	0.00	0.00
418 .12	CLIENTI FACT.DE INTOGIT INT.PC	0.00	0.00	0.00	0.00	40102.00	40102.00	0.00	0.00
418	Total	0.00	0.00	39900.00	39900.00	1103922.00	1103922.00	0.00	0.00
419 .111	CLIENTI CREDIT.INT.IN CADRUL GRUPPS	0.00	396000.00	0.00	1408230.71	0.00	1443781.64	0.00	1443781.64
419 .121	CLIENTI CREDIT.INT.DIN AFARA GR.PS	0.00	9000.00	0.00	7280.00	5836.13	13116.13	0.00	7280.00
419 .21	CLIENTI CREDITITORI EXT.PS	0.00	740639.99	0.00	0.00	0.00	1906919.99	0.00	1906919.99
419	Total	0.00	1145639.99	0.00	1415510.71	5836.13	3363817.76	0.00	3357981.63
421 .11	SALARII BRUTE REALIZATE PS	0.00	776627.00	303560.00	272551.00	1455525.00	2025531.00	0.00	570006.00
421 .17	CHELT.SALARIALE CU PERS.-NUCLEU PS	0.00	1029976.00	2545315.00	2535520.00	15589894.00	16987268.00	0.00	1397374.00
421	Total	0.00	1806603.00	2848875.00	2808071.00	17045419.00	19012799.00	0.00	1967380.00
423 .2	PERSONAL-AJUTOARE MAIER.DATORATE	0.00	16719.00	32517.00	67509.00	179023.00	249917.00	0.00	70894.00
423 .3	AJ.MATERIALE CONF.CCM	0.00	0.00	0.00	0.00	183584.00	183584.00	0.00	0.00
423	Total	0.00	16719.00	32517.00	67509.00	362607.00	433501.00	0.00	70894.00
427 .	RETINERI DIN SALARII DATORATE TERTI.	0.00	47361.02	57551.00	44956.00	238113.00	331841.02	0.00	93728.02
4281.1	GARANTII GESTIONARE	0.00	128810.98	0.00	985.00	4095.12	144521.89	0.00	140426.77
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	24595755.00	618608.00	721614.00	3679165.00	28935873.00	0.00	25256708.00
4315.3	CONTRIBUTIA DE ASIG SOCIALE MANDAT	0.00	0.00	0.00	3750.00	3750.00	11250.00	0.00	7500.00
4315	Total	0.00	24595755.00	618608.00	725364.00	3682915.00	28947123.00	0.00	25264208.00
4316.1	CONTRIB DE ASIG SOC DE SANATATE PS	0.00	7922808.00	249324.00	315150.00	1583046.00	9832149.00	0.00	8249103.00
4316.3	CONTRIB DE ASIG SOC DE SAN MANDAT	0.00	0.00	0.00	1500.00	1500.00	4500.00	0.00	3000.00
4316	Total	0.00	7922808.00	249324.00	316650.00	1584546.00	9836649.00	0.00	8252103.00
431	Total	0.00	42026462.00	867932.00	1042014.00	5267461.00	48291671.00	0.00	43024210.00
436 .11	CONTRIB ASIG PENTRU MUNCA SAL PS	0.00	21961.00	0.00	6874.00	0.00	49952.00	0.00	49952.00
436 .21	CONTRIB ASIG PENTRU MUNCA MANDAT PS	0.00	0.00	0.00	338.00	0.00	1014.00	0.00	1014.00
436 .31	CONTRIB ASIG PT MUNCA SAL NUCLEU PS	0.00	42742.00	57353.00	57049.00	344732.00	401781.00	0.00	57049.00
436	Total	0.00	64703.00	57353.00	64261.00	344732.00	452747.00	0.00	108015.00
4382.	ALTE CREAMTE SOCIALE	309201.00	0.00	45941.00	34513.00	475127.00	177529.00	297598.00	0.00
4423.	TVA DE PLATA	0.00	36894.65	78231.09	208785.41	158030.04	288584.36	0.00	130554.32
4424.	TVA DE RECUPERAT	0.00	0.00	0.00	78231.09	158030.04	158030.04	0.00	0.00
4426.	TVA DEDUCTIBILA	0.00	0.00	64733.86	64733.86	295685.48	295685.48	0.00	0.00
4427.	TVA COLECTATA	0.00	0.00	273519.27	273519.27	389345.15	389345.15	0.00	0.00
4428.21	TVA NEEIGIBIL MF.CU AMANUNTUL	0.00	5272.86	691.83	617.42	2275.28	7631.48	0.00	5356.20
4428.32	TVA NEEIGIBIL-ALTELE,LA INCASARE	0.00	0.00	7791.01	8555.00	14322.95	13372.95	950.00	0.00
4428	Total	0.00	5272.86	8482.84	9172.42	16598.23	21004.43	0.00	4406.20
442	Total	0.00	42167.51	424967.06	634442.05	1017688.94	1152649.46	0.00	134960.52
444 .11	IMPOZ.SAL.VIRAT LA EIG.STAT. PS	0.00	7565434.00	271030.00	199995.00	1630479.00	8778398.00	0.00	7147919.00
444 .131	IMPOZIT PE VENIT CONTRACT MANDATPS	0.00	0.00	0.00	975.00	975.00	2925.00	0.00	1950.00
444 .2	IMPOZ.SAL.PT.COLABORATORI	0.00	2226.00	0.00	747.00	0.00	6567.00	0.00	6567.00
444	Total	0.00	7567660.00	271030.00	201717.00	1631454.00	8787890.00	0.00	7156436.00
4458.17	SUBVENTII PT.RESTRUCT.-NUCLEU BAZA	1942395.00	0.00	2592569.00	2606374.00	18258726.00	15666157.00	2592569.00	0.00

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Cont	DENUMIRE	Solduri initiale		Rulaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
446 .12	ALTE IMPOZ.-CONSTR.SPECIALA	0.00	0.00	0.00	0.00	0.00	12398.00	0.00	12398.00
446 .181	ACCIZE PS	0.00	106.00	392.00	330.00	907.00	1237.00	0.00	330.00
446 .221	TAXA PT.FOLOSIRE MIJ.AUTO PS	0.00	104277.61	0.00	0.00	0.00	107854.61	0.00	107854.61
446 .231	TAXA PT.FOLOS. TEREN PROPR.STAT PS	0.00	0.00	748.35	748.35	4452.34	4452.34	0.00	0.00
446 .241	IMPOZIT CLADIRI PS	0.00	7642415.43	0.00	0.00	14641.84	8014502.27	0.00	7999860.43
446 .251	IMPOZIT TEREN PS	0.00	1039653.64	0.00	0.00	122.00	1074488.64	0.00	1074366.64
446	Total	0.00	8786452.68	1140.35	1078.35	20123.18	9214932.86	0.00	9194809.68
447 .111	FOND SPH 4% PS	0.00	2713988.00	0.00	87318.00	0.00	3243728.00	0.00	3243728.00
447 .25	FD.PT.PROTECTIA MEDIU	0.00	2306.00	0.00	0.00	0.00	2306.00	0.00	2306.00
447	Total	0.00	2716294.00	0.00	87318.00	0.00	3246034.00	0.00	3246034.00
4481.11	ALTE DATORII FATA DE BUGET.STAT.PS	0.00	0.00	0.00	0.00	3750.00	3750.00	0.00	0.00
4481.511	PEN.MAJ.PT.OBLIG.CASS NEVIRAT PS	0.00	22291877.00	25.00	267990.00	98.00	23675746.00	0.00	23675648.00
4481.521	PEN.MAJ.PT.OBLIG.SOMAJ NEVIRATE PS	0.00	259344.00	2865.00	56.00	11664.00	259571.00	0.00	247907.00
4481.531	PEN.MAJ.PT.OBLIG.FD.SANAT.NEVIR.PS	0.00	10151423.00	0.00	100493.00	0.00	10655409.00	0.00	10655409.00
4481.541	PEN.MAJ.OBLIG.IMPOZ.SAL.NEVIRAT PS	0.00	12630901.00	0.00	66113.00	0.00	12963426.00	0.00	12963426.00
4481.551	PEN.MAJ.PT.OBLIG.TVA NEVIRAT PS	0.00	65938.00	0.00	0.00	0.00	66319.00	0.00	66319.00
4481.561	PEN.MAJ.OBLIG.NEVIR.BUG.ST-ALTE PS	0.00	710734.00	0.00	28524.00	0.00	840380.00	0.00	840380.00
4481.61	PEN. MAJ.OBLIG.NEVIR.BUG.LOCAL PS	0.00	7770209.77	0.00	82671.00	7.46	8258325.04	0.00	8258317.58
4481	Total	0.00	53880426.77	2890.00	545847.00	15519.46	56722926.04	0.00	56707406.58
448	Total	0.00	53880426.77	2890.00	545847.00	15519.46	56722926.04	0.00	56707406.58
456	DECONT.CU ACTION./ASOC.PRIV.CAPIT.	0.00	1.34	0.00	0.00	0.00	1.34	0.00	1.34
461 .1SA	DEB.DIV.IN CADUL GRUP.FIL.SADU	1225934.98	0.00	37169.94	37224.13	2680351.85	2676479.63	3872.22	0.00
461 .2	DEBITORI DIVERSI IN AFARA GRUPULUI	356162.79	0.00	768.90	4610.53	380599.48	56541.01	324058.47	0.00
461	Total	1582097.77	0.00	37938.84	41834.66	3060951.33	2733020.64	327930.69	0.00
462 .23	ALTI CREDITORI DIN AFARA GRUPULUI	0.00	2789533.19	1419.00	9460.00	16574.17	2824650.19	0.00	2808076.02
473	DECONT.DIN OP.IN CURS DE CLARIFICAR	11960.53	0.00	0.00	0.00	12713.01	12713.01	0.00	0.00
4751.12	SUBVENTII 2005	0.00	21907.39	1411.64	0.00	8469.84	21907.39	0.00	13437.55
4751.16	SUBVENTII 2008	0.00	746604.00	6667.00	0.00	40002.00	746604.00	0.00	706602.00
4751.17	SUBVENTII 2009	0.00	3889857.00	589.00	0.00	3534.00	3889857.00	0.00	3886323.00
4751.18	SUBVENTII 2010	0.00	878012.10	8767.68	0.00	52606.08	878012.10	0.00	825406.02
4751.2	SUBVENTII PT.INDEPEND.ENERGETICA	0.00	707813.15	1820.33	0.00	10921.98	707813.15	0.00	696891.17
4751	Total	0.00	6244193.64	19255.65	0.00	115533.90	6244193.64	0.00	6128659.74
475	Total	0.00	6244193.64	19255.65	0.00	115533.90	6244193.64	0.00	6128659.74
491	AJUSTARI PT.DEPREC.CREANTE CLIENTI	0.00	242762.21	0.00	0.00	0.00	242762.21	0.00	242762.21
496	AJUSTARI PT.DEPREC.CREANTE DEB.DIV.	0.00	13370.37	0.00	0.00	0.00	13370.37	0.00	13370.37
Total clasa 4		15694022.15	128208247.38	1016264.35	12536092.28	69463386.68	189838790.87	14524973.68	134900377.87
507	CERTIFICATE VERZI PRIMITE	0.00	0.00	284.96	284.96	390.95	390.95	0.00	0.00
5121.1	DISP.IN CONT LEI ACTIV.DE BAZA	675613.44	0.00	4633121.71	3657487.13	22313396.29	21057873.15	1255523.14	0.00
5121.2	DISP.IN CONT LEI ACTIV.DE INVEST.	57658399.00	0.00	0.00	0.00	57658399.00	0.00	57658399.00	0.00
5121.3	CREDITE DISP.LEI ACTIV.DE BAZA	9022.07	0.00	0.00	0.00	9022.07	9022.07	0.00	0.00
5121.5	GARANTII GESTIONARE	128365.98	0.00	985.00	0.00	147632.01	8190.24	139441.77	0.00
5121.6	GARANTII PT.APLICABIL.PROIECT.	124.76	0.00	0.00	0.00	124.76	69.83	54.93	0.00
5121	Total	58471525.25	0.00	4634106.71	3657487.13	80128574.13	21075155.29	59053418.84	0.00
5124	CONTURI LA BANCII IN VALUTA	5819.11	0.00	0.00	183.58	5954.81	789.23	5165.58	0.00
512	Total	58477344.36	0.00	4634106.71	3657670.71	80134528.94	21075944.52	59058584.42	0.00

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Cont	D E N U M I R E	Solduri initiale		Rulaje luna		Total suma		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5311.	CASA IN LEI	9755.61	0.00	6906.27	12354.48	43442.79	41753.75	1689.04	0.00
5314.	CASA IN VALUTA	309.26	0.00	0.85	0.08	315.72	0.35	315.37	0.00
531	Total	10064.87	0.00	6907.12	12354.56	43758.51	41754.10	2004.41	0.00
5321.	TIMBRE FISCALE SI POSTALE	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
5328.1	ALTE VALORI -TICHETE DE MASA	0.00	0.00	297840.00	297840.00	1740420.00	1740420.00	0.00	0.00
532	Total	0.00	0.00	297840.00	297840.00	1741220.00	1741220.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	11654.27	12384.27	30434.27	29334.27	1100.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	2495361.27	2495361.27	0.00	0.00
Total clasa 5		58487409.23	0.00	4950793.06	3980534.50	84445693.94	25384005.11	59061688.83	0.00
601 .1	CHELTUIELI CU MATERII PRIME-INTERN	0.00	0.00	147795.16	147795.16	380311.62	380311.62	0.00	0.00
6021.11	CHELTUIELI CU MAT.AUX.INTERN.DEDUCT	0.00	0.00	20613.87	20613.87	54750.58	54750.58	0.00	0.00
6022.11	CHELTUIELI PRIVIND COMBUST.INT.-DED	0.00	0.00	4498.32	4498.32	16555.81	16555.81	0.00	0.00
6024.11	CH.PRIV.PIESE DE SCHIMB-DEDUCTIBILE	0.00	0.00	125.21	125.21	1936.56	1936.56	0.00	0.00
602	Total	0.00	0.00	25237.40	25237.40	73242.95	73242.95	0.00	0.00
603 .1	CHELTUIELI MAT.DE NAT.OB.INV. DED.	0.00	0.00	4014.72	4014.72	5487.03	5487.03	0.00	0.00
603 .50	PT.CHELT.SOCIAL-CULTURALE	0.00	0.00	353.65	353.65	587.50	587.50	0.00	0.00
603	Total	0.00	0.00	4368.37	4368.37	6074.53	6074.53	0.00	0.00
6051.1	CHELTUIELI PRIVIND CONS DE ENERGIE	0.00	0.00	71579.65	71579.65	606112.90	606112.90	0.00	0.00
6052.1	CHELTUIELI PRIVIND CONS DE APA	0.00	0.00	34164.00	34164.00	204456.00	204456.00	0.00	0.00
6053.10	CHELTUIELI PRIVIND CONS DE GAZE	0.00	0.00	0.00	0.00	92316.06	92316.06	0.00	0.00
605	Total	0.00	0.00	105743.65	105743.65	902884.96	902884.96	0.00	0.00
607 .2	CHELT.PRIV.MARF.DIN STOC.DE MAT.PRI	0.00	0.00	3168.02	3168.02	10427.54	10427.54	0.00	0.00
608 .1	CHELT.PRIVIND AMBALAJELE	0.00	0.00	1006.31	1006.31	1328.71	1328.71	0.00	0.00
611 .11	CHELT.CU INTRET.SI REP.-DEDUCTIBILE	0.00	0.00	696.61	696.61	4679.66	4679.66	0.00	0.00
6123.2	CHELT.CU CHIRIIII CAPII PRIVAT	0.00	0.00	517.80	517.80	5435.36	5435.36	0.00	0.00
613 .1	CHELT.CU PRIMELE DE ASIG.DEDUCTIBILE	0.00	0.00	0.00	0.00	2406.00	2406.00	0.00	0.00
615 .	CHELT.CU PREGATIREA PERSONALULUI	0.00	0.00	0.00	0.00	4501.00	4501.00	0.00	0.00
621 .12	CHELTUIELI CU COLABORATORII-CA	0.00	0.00	9300.00	9300.00	38528.00	38528.00	0.00	0.00
621 .3	CHELT. CU COLABORATORII-MANDAT.	0.00	0.00	0.00	0.00	15000.00	15000.00	0.00	0.00
621 .4	CHELT. CU COLAB.-ADMINISTRATOR SPEC	0.00	0.00	2170.00	2170.00	43170.00	43170.00	0.00	0.00
621	Total	0.00	0.00	11470.00	11470.00	96698.00	96698.00	0.00	0.00
622 .1	CH.PRIV.COMIS./AGENTII-DEDUCTIBILE	0.00	0.00	2760.44	2760.44	50545.44	50545.44	0.00	0.00
6232.1	CHELT.CU RECLAMA PUBL.- DEDUCTIBILE	0.00	0.00	84.03	84.03	252.09	252.09	0.00	0.00
624 .1	CHELT.CU TRANSP.DE EUN.SI PERS.INT.	0.00	0.00	15.97	15.97	132.04	132.04	0.00	0.00
624 .2	CHELT.CU TRANSP.DE EUN.SI PERS.EXT.	0.00	0.00	0.00	0.00	4017.65	4017.65	0.00	0.00
624	Total	0.00	0.00	15.97	15.97	4149.69	4149.69	0.00	0.00
625 .111	CH.DIURNA IN TARA-IN CADRUL NORMEI	0.00	0.00	747.50	747.50	3737.50	3737.50	0.00	0.00
625 .112	ALTE CHELT.DEPLAS.-IN CADRUL NORMEI	0.00	0.00	201.78	201.78	3088.16	3088.16	0.00	0.00
625 .122	ALTE CHELT.DEPLAS.-INSTE NORMA	0.00	0.00	66.99	66.99	629.14	629.14	0.00	0.00
625 .211	CH.DIURNA LA EXT-IN CADRUL NORMEI	0.00	0.00	0.00	0.00	1045.20	1045.20	0.00	0.00
625	Total	0.00	0.00	1016.27	1016.27	8500.00	8500.00	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE TELECOM.	0.00	0.00	712.51	712.51	11376.64	11376.64	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE	0.00	0.00	1210.96	1210.96	19752.63	19752.63	0.00	0.00
628 .11	CHELT.CU SERV.DE PAZA SI PROTECTIE	0.00	0.00	0.00	0.00	848.16	848.16	0.00	0.00
628 .12	CH.INTRET./FUNCT.TEHN.DE CALCUL	0.00	0.00	1001.00	1001.00	6006.00	6006.00	0.00	0.00

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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
628 .17	CH.ANUNTURI PRIV.LICIT.SI ALTE ANUN	0.00	0.00	84.03	84.03	84.03	84.03	0.00	0.00
628 .18	ALTE CH.SERV.EXEC.TEETI-DEDUCT.	0.00	0.00	36310.07	36310.07	304404.12	304404.12	0.00	0.00
628	Total	0.00	0.00	37395.10	37395.10	311342.31	311342.31	0.00	0.00
635 .10	FD.SOLID.SOC.PT.PERS.CU HANDICAP	0.00	0.00	87318.00	87318.00	529740.00	529740.00	0.00	0.00
635 .12	CH. CU IMPOZ.-CONSTR.SPECIALE	0.00	0.00	0.00	0.00	12398.00	12398.00	0.00	0.00
635 .16	ALTE IMPOZ.SI TAXE	0.00	0.00	1347.50	1347.50	20314.07	20314.07	0.00	0.00
635 .18	ACCIZE	0.00	0.00	330.00	330.00	1131.00	1131.00	0.00	0.00
635 .24	IMPOZIT CLADIRI	0.00	0.00	748.35	748.35	411374.18	411374.18	0.00	0.00
635 .61	TAXE PT.FOLOS.MIJ.AUTO-DEDUCTIBILE	0.00	0.00	0.00	0.00	3577.00	3577.00	0.00	0.00
635	Total	0.00	0.00	89743.85	89743.85	978534.25	978534.25	0.00	0.00
641 .102	CH.SALARIALE PT.SECRETAR CA	0.00	0.00	1368.00	1368.00	8208.00	8208.00	0.00	0.00
641 .103	CH.SALARIALE PT.SECRETAR AGA	0.00	0.00	342.00	342.00	2052.00	2052.00	0.00	0.00
641 .11	CHELT. CU SAL.BRUTE REALIZ. PS	0.00	0.00	75433.00	75433.00	531181.00	531181.00	0.00	0.00
641 .17	CHELTUIELI SALARIALE-NUCLEU PS	0.00	0.00	2535520.00	2535520.00	15957292.00	15957292.00	0.00	0.00
641 .81	CH.CONCEDII ODHRNA PS	0.00	0.00	216976.00	216976.00	760101.00	760101.00	0.00	0.00
641	Total	0.00	0.00	2829639.00	2829639.00	17258834.00	17258834.00	0.00	0.00
6422.1	CHELT.CU TICHETELE ACORDATE SAL.PS	0.00	0.00	297840.00	297840.00	1740420.00	1740420.00	0.00	0.00
6461.11	CHELT CONTRIB ASIG PT MUNCA SAL PS	0.00	0.00	6874.00	6874.00	27991.00	27991.00	0.00	0.00
6461.2	CHELT CONTRIB ASIG PT MUNCA SAL NUC	0.00	0.00	57049.00	57049.00	359039.00	359039.00	0.00	0.00
6461	Total	0.00	0.00	63923.00	63923.00	387030.00	387030.00	0.00	0.00
6462.11	CHELT CONTRIB ASIG PT MUNCA MAN PS	0.00	0.00	338.00	338.00	1014.00	1014.00	0.00	0.00
646	Total	0.00	0.00	64261.00	64261.00	388044.00	388044.00	0.00	0.00
652 .	CHELT.CU PROTECTIA MEDIULUI INCONJ.	0.00	0.00	1865.14	1865.14	1865.14	1865.14	0.00	0.00
6581.1	DESPAG.AMENZI, PENALIT.DEDUCTIBILE	0.00	0.00	0.00	0.00	2970.91	2970.91	0.00	0.00
6581.20	DESPAG.AMENZI, PENALIT.NEDEDUC.BUGET	0.00	0.00	545997.00	545997.00	2839499.27	2839499.27	0.00	0.00
6581.21	DESP.AMENZI, PEN.NEDED.ALTE INST.PUB	0.00	0.00	542.80	542.80	1248.33	1248.33	0.00	0.00
6581	Total	0.00	0.00	546539.80	546539.80	2843718.51	2843718.51	0.00	0.00
6588.12	CHELTUIELI NEDEDUCTIBILE	0.00	0.00	0.00	0.00	3750.01	3750.01	0.00	0.00
6588.15	ALTE CHELT.DE EXPLOATARE	0.00	0.00	900.00	900.00	4925.00	4925.00	0.00	0.00
6588.50	CHELT. SOCIAL-CULTURALE	0.00	0.00	0.00	0.00	183884.00	183884.00	0.00	0.00
6588	Total	0.00	0.00	900.00	900.00	192559.01	192559.01	0.00	0.00
658	Total	0.00	0.00	547439.80	547439.80	3036277.52	3036277.52	0.00	0.00
6651.1	DIF.NEFAV.CURS LEG.DI ELEM.MONETARE	0.00	0.00	92956.54	92956.54	503576.05	503576.05	0.00	0.00
668 .	ALTE CHELTUIELI FINANCIARE	0.00	0.00	284.96	284.96	390.95	390.95	0.00	0.00
6811.1	CH.DED.DE EXPL.PRIV.MORT.IMOBILI	0.00	0.00	173308.50	173308.50	1691749.28	1691749.28	0.00	0.00
	Total clasa 6	0.00	0.00	4440537.39	4440537.39	27493600.32	27493600.32	0.00	0.00
7015.11	VENIT.VANZ.PROD.FINIE LA INT PS	0.00	0.00	672.18	672.18	857927.34	857927.34	0.00	0.00
703 .11	VENIT.DIN VANZ.PROD.REZID.PS	0.00	0.00	39900.00	39900.00	240972.80	240972.80	0.00	0.00
704 .12	VENIT.VZ.LUCR.SERV.LA INTERN PC	0.00	0.00	19658.14	19658.14	115795.50	115795.50	0.00	0.00
706 .2	VENIT.REDEV.LOC.GEST.CHIR.PC	0.00	0.00	768.90	768.90	16551.75	16551.75	0.00	0.00
707 .112	VENIT.VZ.MF.DIN PROD.PROPR.-INT.PC	0.00	0.00	3641.24	3641.24	11975.25	11975.25	0.00	0.00
708 .1	VENITURI DIN ACTIVITATI DIVERSE PS	0.00	0.00	0.00	0.00	9000.00	9000.00	0.00	0.00
708 .2	VENITURI DIN ACTIVITATI DIVERSE PC	0.00	0.00	0.00	0.00	2080.70	2080.70	0.00	0.00
708	Total	0.00	0.00	0.00	0.00	11080.70	11080.70	0.00	0.00

Din: 01 iunie 2025 la: 30 iunie 2025

Pag. 8 - SC U.M.Sadu SA 16.07.2025

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
711 .1	VEN AFER COST STOC PRODUSE FIN.PS	0.00	0.00	1111782.31	1111782.31	7323415.73	7323415.73	0.00	0.00
711 .2	VEN AFER COST STOC PRODUSE FIN.PC	0.00	0.00	13965.06	13965.06	132579.18	132579.18	0.00	0.00
711	Total	0.00	0.00	1125747.37	1125747.37	7455994.91	7455994.91	0.00	0.00
7419.17	VENIT.DIN SUBV.DE EXPL.-NUCLEU PS	0.00	0.00	2592569.00	2592569.00	16316331.00	16316331.00	0.00	0.00
7581.	VENITURI DIN DESPAGUBIRI, AMENZI S	0.00	0.00	171.40	171.40	3539.41	3539.41	0.00	0.00
7583.12	VEN.DIN VZ.ACTIVE CORPORALE	0.00	0.00	0.00	0.00	6626.00	6626.00	0.00	0.00
7584.	VENITURI DIN SUBVENTII PENTRU INVE	0.00	0.00	19255.65	19255.65	115533.90	115533.90	0.00	0.00
758	Total	0.00	0.00	19427.05	19427.05	125699.31	125699.31	0.00	0.00
7651.1	DIF.FAV.LEG.DE ELEM.MONETARE IN VAL	0.00	0.00	92476.93	92476.93	480249.10	480249.10	0.00	0.00
766	VENITURI DIN DOBANZI	0.00	0.00	0.01	0.01	0.06	0.06	0.00	0.00
	Total clasa 7	0.00	0.00	3894860.82	3894860.82	25632577.72	25632577.72	0.00	0.00
TOTAL		448782383.44	448782383.44	29171147.90	29171147.90	666859044.29	666859044.29	458825471.31	458825471.31

DIRECTOR GENERAL,
Ing.
NEACȘU OVIDIU

DIRECTOR ECONOMIC,
Ec.
OCHIAN CARMEN-IONELA

SEF SERVICIU CONTABILITATE,
Ec.
LUPULESCU ANA

