

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	0.00	0.00	0.00	0.00	10700000.00	0.00
1012.	CAPITAL SUBSCRIS VARSAT	0.00	84674722.50	0.00	0.00	0.00	84674722.50	84674722.50	0.00
101	Total	0.00	84674722.50	0.00	0.00	0.00	84674722.50	95374722.50	0.00
105 .060	REZ.DIF.DIN REEV.TERENURI	0.00	61004865.00	0.00	0.00	0.00	61004865.00	61004865.00	0.00
105 .061	REZ.DIF.DIN REEV.CONSTRUCII	0.00	41935403.00	0.00	0.00	0.00	41935403.00	41935403.00	0.00
105 .062	REZ.DIF.DIN REEV.ECHIP.TEHNOL.	0.00	5688320.00	0.00	0.00	0.00	5688320.00	5688320.00	0.00
105 .063	REZ.DIF.DIN REEV.AP.INSTAL.DE MAS	0.00	47164.00	0.00	0.00	0.00	47164.00	47164.00	0.00
105 .066	REZ.DIF.DIN REEV.MOB.AP.BIROTICA	0.00	4787.00	0.00	0.00	0.00	4787.00	4787.00	0.00
105	Total	0.00	108680539.00	0.00	0.00	0.00	108680539.00	108680539.00	0.00
1061.1	FOND DE REZERVA DIN PROFIT	0.00	4321192.63	0.00	0.00	0.00	4321192.63	4321192.63	0.00
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	27694108.25	0.00	27694108.25	0.00
1171.22	REZULTAT REPORTAT 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	0.00	11344772.08	11344772.08	0.00
1171.4	REZ.REP.LA 31.10.2000	0.00	212129.40	0.00	0.00	212129.40	0.00	212129.40	0.00
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	341.00	0.00	341.00	0.00
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	5793039.11	5076659.01	42050560.02	34433969.80	7616590.22	0.00
121 .2	PROFIT (PIERDERE) FINANCIAR	157303.99	0.00	19150.85	24756.16	-366624.43	702212.75	0.00	335588.32
121.1.1	INCHIDERE CONT 711	13305749.87	0.00	4972.28	477816.46	25220808.02	18517669.25	6703138.77	0.00
121	Total	11344772.10	0.00	5817162.24	579233.63	81101046.35	67116905.68	13984140.67	0.00
Total clasa 1		121384173.97	227701314.54	5817162.24	579233.63	200366938.54	30339938.46	133585621.18	236618621.10
205 .	CONCESIUNI, BREVETE, LICENTE, MAR	90200.00	0.00	462.18	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
211.1	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	CONSTRUCII SPECIALE	12491685.00	0.00	0.00	0.00	12491685.00	0.00	12491685.00	0.00
212 .21	DIFFERENTE 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.SPECIALA	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

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, UTILI), INSTR. LUCRU)	34327721.00	0.00	0.00	0.00	34378087.01	0.00	34378087.01	0.00
2131.2	DIF. DIN REEV. ECHIP. TECHNOLOGICE	20325400.00	0.00	0.00	0.00	20325400.00	0.00	20325400.00	0.00
2131.3	ECHIP. TECHNOLOG. - OB. INVENTAR	1275339.00	0.00	0.00	0.00	1275339.00	0.00	1275339.00	0.00
2131	Total	55928460.00	0.00	0.00	0.00	55978826.01	0.00	55978826.01	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	0.00	70547.00	0.00
2132	Total	1311278.00	0.00	0.00	0.00	1311278.00	0.00	1311278.00	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	0.00	23604.00	0.00	23604.00	0.00
2133	Total	1045268.00	0.00	0.00	0.00	1045268.00	0.00	1045268.00	0.00
213	Total	58285006.00	0.00	0.00	0.00	58335372.01	0.00	58335372.01	0.00
214.1	MOB. AP. BUR. ECH. PROT. VAL. UNANE, 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	0.00	137371.00	0.00	137371.00	0.00
214	Total	683879.04	0.00	0.00	0.00	686018.39	0.00	686018.39	0.00
231	IMOBILIZ. CORP. IN CURS DE EXECUTIE	306583.24	0.00	0.00	0.00	359088.62	52505.36	306583.26	0.00
2678.	ALTE CREANTE IMOBILIZATE	286132.00	0.00	0.00	0.00	286132.00	0.00	25000.00	0.00
2808.	AMORTIZAREA ALTOR IMOBILIZARI NECO	0.00	0.00	0.00	0.00	0.00	174275.47	0.00	174275.47
2812.1	AMORTIZ. CONSTRUCTII	159190.09	0.00	0.00	2514.23	159190.09	0.00	21182255.83	0.00
2812.2	AMORTIZ. DIN REEV. CONSTRUCTII	19837456.05	0.00	0.00	208668.50	19779898.00	0.00	19779898.00	0.00
2812.3	AMORTIZ. CONSTRUCTII - OB. INV.	37543.00	0.00	0.00	1060.27	37543.00	0.00	42033.35	0.00
2812	Total	39654897.05	0.00	0.00	209728.77	41004187.18	0.00	41004187.18	0.00
2813.11	AMORTIZ. ECHIP. TECHNOLOGIC	22121288.42	0.00	0.00	84457.26	22635152.99	0.00	22635152.99	0.00
2813.12	AMORTIZ. AP. SI INSTAL. DE MAS./CONTROL	690709.67	0.00	0.00	3508.89	711763.01	0.00	711763.01	0.00
2813.13	AMORTIZ. MIJ. DE TRANSPORT	695819.30	0.00	0.00	1531.55	705008.60	0.00	705008.60	0.00
2813.21	AMORTIZ. DIN REEV. ECHIP. TECHNOLOG.	14637080.00	0.00	0.00	0.00	14637080.00	0.00	14637080.00	0.00
2813.22	AMORTIZ. DIN REEV. AP. INST. MAS. CONTR.	228199.00	0.00	0.00	0.00	228199.00	0.00	228199.00	0.00
2813.23	AMORTIZ. DIN REEV. MIJ. TRANSPORT	258490.00	0.00	0.00	0.00	258490.00	0.00	258490.00	0.00
2813.31	AMORTIZ. ECHIP. TEHNOL. - OB. INV	1274142.00	0.00	0.00	10.01	1274202.06	0.00	1274202.06	0.00
2813.32	AMORTIZ. AP. INSTAL. MAS. CONTR. OB. INV	70547.00	0.00	0.00	0.00	70547.00	0.00	70547.00	0.00
2813.33	AMORTIZ. MIJ. TRANSPORT-OB. INV	23677.00	0.00	0.00	0.00	23677.00	0.00	23677.00	0.00
2813	Total	39999952.39	0.00	0.00	89507.71	40544119.66	0.00	40544119.66	0.00
2814.1	AMORTIZ. ALTOR IMOBILIZ. CORPORALE	434537.58	0.00	0.00	2574.77	449869.56	0.00	449869.56	0.00
2814.2	AMORTIZ. DIN REEV. ALTOR IMOB. CORP.	25209.00	0.00	0.00	0.00	25209.00	0.00	25209.00	0.00
2814.3	AMORTIZ. ALTOR IMOBILIZ. CORP. OB. INV.	137460.00	0.00	0.00	0.00	137460.00	0.00	137460.00	0.00
2814	Total	597206.58	0.00	0.00	2574.77	612538.56	0.00	612538.56	0.00
281	Total	80252056.02	0.00	0.00	301811.25	82160845.40	0.00	82160845.40	0.00
Total clasa 2		80411246.11	462.18	304325.48	211139866.33	82648758.23	210826228.97	82335120.87	
301.	MATERII PRIME	9030660.42	0.00	166829.49	787194.83	13294947.47	4319334.13	8975613.34	0.00
3021.	MATERIALE AUXILIARE	829655.50	0.00	2251.42	58360.47	1208712.13	369340.45	839371.68	0.00
3022.	COMBUSTIBILI	0.00	0.00	4708.18	4709.95	30459.38	30459.38	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
3024	PIESE DE SCHIME	23865.72	0.00	6484.55	9301.88	44728.70	26915.53	17813.17	0.00
3028	ALTE MATERIALE CONSUMABILE	36.14	0.00	1832.18	1832.18	11479.18	11443.04	36.14	0.00
302	Total	85357.36	0.00	35546.33	74204.48	1295379.39	438158.40	857220.99	0.00
303	MATERIALE DE NATURA OB DE INVENTAR	300716.52	0.00	5783.91	6152.81	377729.45	76677.98	301051.47	0.00
308 .1	DIF.PRET LA MAT.PRIME	72.50	0.00	0.00	0.00	73.05	0.03	73.02	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	195.41	0.03	195.38	0.00
321	MATERII PRIME IN CURS DE APROVIZION	535514.53	0.00	0.00	37722.65	660308.08	660308.08	0.00	0.00
328	AMELAJE IN CURS DE APROVIZ	0.00	0.00	0.00	99.43	298.29	298.29	0.00	0.00
331 .1	PRODUSE IN CURS DE EXECUTIE PS	242724.17	0.00	933340.87	369872.44	18908240.50	17974899.63	933340.87	0.00
331 .2	PRODUSE IN CURS DE EXECUTIE PC	74126.49	0.00	74028.66	87800.62	617651.99	543623.33	74028.66	0.00
331	Total	2501400.66	0.00	1007369.53	457673.06	19525892.49	18518522.96	1007369.53	0.00
341 .1	SEMFABRICATE 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	4403850.00	4489501.97	33001729.66	24970456.22	8031273.44	0.00
345 .12	PRODUSE FINITE PC	200654.77	0.00	19900.60	314351.15	113696.38	113696.38	200654.77	0.00
345 .21	SDV-URI PS	2394146.08	0.00	102920.99	115037.26	2998379.23	587107.49	2411271.74	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	4526671.59	4624439.83	36489612.52	25671260.09	10818352.43	0.00
346 .3	PRODUSE REZIDUALE PC	60238.85	0.00	1015.35	56.25	112358.18	62854.69	49503.49	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	1015.35	56.25	142118.18	62854.69	79263.49	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	MARURI CU AMANUNTUL IN MAGAZINE PC	29079.66	0.00	29516.95	27476.45	193765.41	163622.05	30143.36	0.00
378 .202	DIF.PRET MF.CU AMANUN IN MAGAZIN PC	0.00	1842.35	4660.01	4847.31	26353.72	28180.21	0.00	1826.49
381 .2	AMELAJE PC	126126.52	0.00	7717.43	17430.90	192183.41	97621.65	94561.76	0.00
	Total clasa 3	30646143.20	1842.35	5725110.59	6037298.00	73243123.83	50037062.99	23207887.33	1826.49
401 .11	FURNIZ.INTERNI-DIN CADRUL GRUPULUI	0.00	0.00	3951.72	3951.72	152811.01	152811.01	0.00	0.00
401 .12	FURNIZ.INTERNI DIN AFASA GRUP	0.00	2147.28	83281.45	99174.27	1930358.95	1983866.76	0.00	53507.81
401 .2	FURNIZORI EXTERNI	0.00	536097.47	0.00	0.00	3660333.32	3660333.32	0.00	0.00
401 .3	FURNIZORI COLABORATORI	0.00	297396.30	607800.26	544232.09	3888138.38	4172452.70	0.00	284314.32
401 .51	FURNIZORI-CONTRACT DE MANDAT PS	0.00	8860.00	15000.00	15000.00	90385.00	99160.00	0.00	8775.00
401 .6	FURNIZORI - ADMINISTRATOR SPECIAL	0.00	5439.00	14500.00	14500.00	83958.00	92439.00	0.00	8481.00
401	Total	0.00	849940.05	724533.43	676858.08	9805984.66	10161062.79	0.00	355078.13
404 .1	FURNIZ.DE IMOBILIZ.INTERNI	0.00	0.00	549.99	549.99	36266.43	36266.43	0.00	0.00
408 .1	FURNIZ.FACT.NESOSITE INTERNI	0.00	0.00	0.00	0.00	-4992.00	813392.00	0.00	818384.00
4091.1	FURNIZORI - DEBITORI INTERNI	269876.63	0.00	-31253.14	340162.95	203710.16	136452.79	136452.79	0.00
4091.2	FURNIZORI - DEBITORI EXTERNI	2420530.04	0.00	6007.12	0.00	2810637.80	1613388.33	1197239.47	0.00
4091	Total	2690406.67	0.00	-25246.02	0.00	3150800.75	1817108.49	1333692.26	0.00
4092.1	FURNIZORI - DEBITORI INTERNI	1.00	0.00	0.00	700.00	27882.92	27882.92	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	-25246.02	700.00	13631896.67	1844991.41	11786905.26	0.00
4111.11	CLIENTI INT.DIN CADRUL GRUP . PS	602235.20	0.00	635089.05	0.00	1755501.66	1117913.61	637588.05	0.00
4111.21	CLIENTI INT.DIN AFASA GRUP PS	528.06	0.00	-10063.74	25084.91	33041.49	116166.72	83125.23	0.00
4111.31	CLIENTI EXTERNI PS	282954.86	0.00	2932266.88	13855286.85	13855286.85	13855286.85	0.00	0.00
4111	Total	865718.12	0.00	3557292.19	2957351.79	15643830.00	15089367.18	554462.82	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	Debit	Credit
4118.11	453226.21	0.00	0.00	0.00	453226.21	-706.52	453932.73	0.00	0.00	0.00
411	1338944.33	0.00	3557292.19	2957351.79	16097056.21	15088660.66	1008395.55	0.00	0.00	0.00
418.11	0.00	0.00	0.00	0.00	37186.18	37186.18	0.00	0.00	0.00	0.00
418.12	0.00	0.00	0.00	0.00	18931.80	18931.80	0.00	0.00	0.00	0.00
418	0.00	0.00	0.00	0.00	56117.98	56117.98	0.00	0.00	0.00	0.00
419.111	0.00	144000.04	0.00	0.00	0.04	396000.04	0.00	0.00	396000.00	0.00
419.121	0.00	0.00	0.24	0.00	16423.33	16423.33	0.00	0.00	0.00	0.00
419.21	0.00	13534395.78	0.00	-704340.56	4101936.71	4101936.71	0.00	0.00	4101936.69	0.00
419	0.00	13678395.82	0.24	-704340.56	16423.39	4514360.08	0.00	0.00	4497936.69	0.00
421.11	0.00	1317698.00	1878846.00	1878846.00	9117777.00	10239270.00	0.00	0.00	1121493.00	0.00
421.17	0.00	453202.00	917426.00	870974.00	8454726.00	8925927.00	0.00	0.00	471201.00	0.00
421	0.00	1770900.00	2793954.00	2749820.00	17572503.00	19165197.00	0.00	0.00	1592694.00	0.00
423.2	0.00	34229.00	51747.00	42253.00	368551.00	394084.00	0.00	0.00	25533.00	0.00
423.3	0.00	0.00	0.00	0.00	367848.00	367848.00	0.00	0.00	0.00	0.00
423	0.00	34229.00	51747.00	42253.00	736399.00	761932.00	0.00	0.00	25533.00	0.00
427	0.00	56092.02	49874.00	47489.00	313464.00	363940.02	0.00	0.00	50476.02	0.00
4281.1	0.00	123743.20	0.00	10470.67	126173.20	126173.20	0.00	0.00	115702.53	0.00
4282	0.00	0.00	0.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
428	0.00	123743.20	0.00	405.00	10776.67	126479.20	0.00	0.00	115702.53	0.00
4312.11	0.00	6157649.00	0.00	0.00	0.00	6157649.00	0.00	0.00	6157649.00	0.00
4314.11	0.00	3350250.00	0.00	0.00	0.00	3350250.00	0.00	0.00	3350250.00	0.00
4315.1	0.00	22682711.00	230824.00	862842.00	4007708.00	27836199.00	0.00	0.00	23828491.00	0.00
4315.3	0.00	3794.00	3750.00	3750.00	22544.00	26294.00	0.00	0.00	3750.00	0.00
4315	0.00	22686505.00	234574.00	866592.00	4030252.00	27862493.00	0.00	0.00	23832241.00	0.00
4316.1	0.00	7825526.00	95483.00	309006.00	1791638.00	9808543.00	0.00	0.00	8016905.00	0.00
4316.3	0.00	1518.00	1500.00	1500.00	9018.00	10518.00	0.00	0.00	1500.00	0.00
4316	0.00	7827044.00	96983.00	310506.00	1800656.00	9819061.00	0.00	0.00	8018405.00	0.00
431	0.00	40021448.00	331557.00	1177098.00	5830908.00	47189453.00	0.00	0.00	41358545.00	0.00
436.11	0.00	51918.00	42909.00	42923.00	214837.00	257760.00	0.00	0.00	42923.00	0.00
436.21	0.00	342.00	338.00	338.00	2089.00	2407.00	0.00	0.00	338.00	0.00
436.31	0.00	17956.00	21597.00	19597.00	188995.00	208592.00	0.00	0.00	19597.00	0.00
436	0.00	70216.00	64844.00	62858.00	405901.00	468759.00	0.00	0.00	62858.00	0.00
4372.11	0.00	1492.00	0.00	0.00	1492.00	1492.00	0.00	0.00	0.00	0.00
4382	257016.00	0.00	27864.00	62614.00	473815.00	289224.00	0.00	0.00	184591.00	0.00
4423	0.00	0.00	0.00	65998.72	65998.72	65998.72	0.00	0.00	65998.72	0.00
4424	1644219.36	0.00	0.00	0.00	261185.76	51831.00	0.00	0.00	2559354.76	0.00
4426	0.00	0.00	0.00	43649.24	1204156.01	1204156.01	0.00	0.00	0.00	0.00
4427	0.00	0.00	109647.96	109647.96	303188.33	303188.33	0.00	0.00	0.00	0.00
4428.21	0.00	5573.49	4387.02	4712.79	26124.57	31867.85	0.00	0.00	5743.28	0.00
4428.32	0.00	1159.76	10178.52	2480.16	48434.14	41913.72	0.00	0.00	6520.42	0.00
4428	0.00	6733.25	14565.54	7192.95	74558.71	73781.57	0.00	0.00	777.14	0.00
442	1637486.11	0.00	167862.74	226488.87	4193088.81	1698955.63	0.00	0.00	2494133.18	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	Debit	Credit
444 .11	0.00	8783978.00	107132.00	196129.00	1557694.00	10051676.00	0.00	8493982.00	0.00	0.00
444 .131	0.00	986.00	975.00	975.00	5861.00	6836.00	0.00	975.00	0.00	0.00
444 .2	0.00	526.00	944.00	944.00	5246.00	6190.00	0.00	944.00	0.00	0.00
444	0.00	8785490.00	109051.00	198048.00	1568801.00	10064702.00	0.00	8495901.00	0.00	0.00
4458.17	0.00	2370835.00	890571.00	981447.00	11034325.00	10143625.00	890571.00	0.00	0.00	0.00
446 .181	0.00	473.00	1028.00	774.00	7386.00	8160.00	0.00	774.00	0.00	0.00
446 .221	0.00	107274.19	0.00	0.00	0.00	110700.19	0.00	110700.19	0.00	0.00
446 .231	0.00	0.00	708.04	708.04	4338.91	4338.91	0.00	0.00	0.00	0.00
446 .241	0.00	6927525.00	0.00	0.00	14569.00	7299539.00	0.00	7284970.00	0.00	0.00
446 .251	0.00	976753.17	0.00	0.00	0.00	1008203.17	0.00	1008203.17	0.00	0.00
446	0.00	8012025.36	1736.04	1482.04	26293.91	8430941.27	0.00	8404647.36	0.00	0.00
447 .111	0.00	1708188.00	0.00	78276.00	0.00	2208864.00	0.00	2208864.00	0.00	0.00
447 .25	0.00	3.00	0.00	0.00	196.00	204.00	0.00	8.00	0.00	0.00
447	0.00	1708191.00	0.00	78276.00	196.00	2209068.00	0.00	2208872.00	0.00	0.00
4481.11	0.00	0.00	0.00	0.00	2500.00	2500.00	0.00	0.00	0.00	0.00
4481.511	0.00	14592688.00	8.00	515668.00	241.00	20646376.00	0.00	20646135.00	0.00	0.00
4481.521	0.00	281587.00	1303.00	27.00	11578.00	281760.00	0.00	270182.00	0.00	0.00
4481.531	0.00	8749149.00	0.00	0.00	0.00	9543564.00	0.00	9543564.00	0.00	0.00
4481.541	0.00	11579432.00	0.00	0.00	150186.00	12199061.00	0.00	12199061.00	0.00	0.00
4481.551	0.00	65938.00	0.00	0.00	0.00	65938.00	0.00	65938.00	0.00	0.00
4481.561	0.00	452096.00	63.00	36298.00	127.00	580236.00	0.00	580109.00	0.00	0.00
4481.61	0.00	6765671.75	0.00	75635.00	0.00	7214005.75	0.00	7214005.75	0.00	0.00
4481	0.00	42486561.75	1374.00	974453.00	14446.00	50533440.75	0.00	50518994.75	0.00	0.00
448	0.00	42486561.75	1374.00	974453.00	14446.00	50533440.75	0.00	50518994.75	0.00	0.00
456 .	0.00	1.34	0.00	0.00	10700000.00	1.34	10699998.66	0.00	0.00	0.00
461 .1SA	6468837.73	0.00	2920559.64	1142954.05	21728885.02	17259261.59	4469623.43	0.00	0.00	0.00
461 .2	383177.64	0.00	6750.41	10384.94	423346.50	47017.47	376529.03	0.00	0.00	0.00
461	6852015.37	0.00	2927310.05	1153338.99	22152431.52	173066279.06	4846152.46	0.00	0.00	0.00
462 .23	0.00	2785596.69	0.00	0.00	391588.51	3176907.20	0.00	2785318.69	0.00	0.00
472 .	0.00	600120.40	0.00	0.00	1790354.90	0.00	0.00	0.00	0.00	0.00
4751.12	0.00	38847.07	1411.64	0.00	8469.84	38847.07	0.00	30377.23	0.00	0.00
4751.16	0.00	826608.00	6667.00	0.00	40002.00	826608.00	0.00	786606.00	0.00	0.00
4751.17	0.00	3896925.00	589.00	0.00	3534.00	3896925.00	0.00	3893391.00	0.00	0.00
4751.18	0.00	983224.26	8767.68	0.00	52606.08	983224.26	0.00	930618.18	0.00	0.00
4751.2	0.00	729657.11	1820.33	0.00	10921.98	729657.11	0.00	718735.13	0.00	0.00
4751	0.00	6475261.44	19255.65	0.00	115533.90	6475261.44	0.00	6359727.54	0.00	0.00
475	0.00	6475261.44	19255.65	0.00	115533.90	6475261.44	0.00	6359727.54	0.00	0.00
491 .	0.00	242762.21	0.00	0.00	0.00	242762.21	0.00	242762.21	0.00	0.00
496 .	0.00	13370.37	0.00	0.00	0.00	13370.37	0.00	13370.37	0.00	0.00
25606650.73	12772569.90	11694130.31	10687190.20	116970942.56	212966996.74	32065614.34	128061668.52	0.00	0.00	0.00
5121.1	56623.81	0.00	2222033.60	2859480.00	24597761.92	24373238.74	224523.18	0.00	0.00	0.00
5121.2	46958399.00	0.00	0.00	0.00	46958399.00	0.00	46958399.00	0.00	0.00	0.00
5121.3	8084.06	0.00	17000.00	9329.52	72834.06	64588.54	8245.54	0.00	0.00	0.00
5121.5	121178.20	0.00	405.00	0.00	136239.87	20941.34	115297.53	0.00	0.00	0.00
5121.6	98.17	0.00	0.00	0.00	98.17	0.00	98.17	0.00	0.00	0.00
5121	47144983.24	0.00	2239438.60	2868809.52	71765332.02	24458768.60	47306563.42	0.00	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
5124.	CONTURI LA BANCII IN VALUTA	5711.91	0.00	73.80	20.08	5981.03	196.20	5784.83	0.00
5125.	SUME IN CURS DE DECONTARE	0.00	0.00	3826.90	3826.90	28059.80	28059.80	0.00	0.00
512	Total	47150695.15	0.00	2243339.30	2872656.50	71799372.85	24487024.60	47312348.25	0.00
5311.	CASA IN LEI	14607.32	0.00	32573.15	32074.02	176988.31	157770.77	19227.54	0.00
5314.	CASA IN VALUTA	309.12	0.00	0.06	0.00	309.83	0.46	309.37	0.00
531	Total	14916.44	0.00	32573.21	32074.02	177308.14	157771.23	19536.91	0.00
5321.	TIMBRE FISCALE SI POSTALE	0.00	0.00	0.00	0.00	1980.00	1980.00	0.00	0.00
5328.1	ALTE VALORI -FICHETE DE MASA	0.00	0.00	298170.00	298170.00	2007480.00	2007480.00	0.00	0.00
532	Total	0.00	0.00	298170.00	298170.00	2009460.00	2009460.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	7347.49	7347.49	63286.64	63286.64	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1162999.00	1162999.00	12700184.67	12700184.67	0.00	0.00
	Total clasa 5	47165611.59	0.00	3744429.00	4373247.01	86749612.30	39417727.14	47331885.16	0.00
601	1 CHELTUIELI CU MATERII PRIME-INTERN	0.00	0.00	787194.83	787194.83	4319334.13	4319334.13	0.00	0.00
6021.11	CHELTUIELI CU MAT AUX INTERN DEDUCT	0.00	0.00	58360.47	58360.47	368566.58	368566.58	0.00	0.00
6022.11	CHELTUIELI PRIVIND COMBUST. INT. -DED	0.00	0.00	4709.95	4709.95	30459.38	30459.38	0.00	0.00
6024.11	CH PRIV-PIESE DE SCHIMB-DEDUCTIBILE	0.00	0.00	9301.88	9301.88	26915.53	26915.53	0.00	0.00
6028.11	CH PRIV.ALTE MAT.CONS.INT-DEDUCTIB.	0.00	0.00	1832.18	1832.18	11443.04	11443.04	0.00	0.00
602	Total	0.00	0.00	74204.48	74204.48	437384.53	437384.53	0.00	0.00
603	1 CHELTUIELI MAT.DE NAT.OB.INV. DED.	0.00	0.00	2439.12	2439.12	70350.27	70350.27	0.00	0.00
603.50	PT.CHELT.SOCIAL-CULTURALE	0.00	0.00	3713.69	3713.69	6327.71	6327.71	0.00	0.00
603	Total	0.00	0.00	6152.81	6152.81	76677.98	76677.98	0.00	0.00
604	1 CHELT.PRIVIND MATERIALELE NESTOCATE	0.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00
6051.1	CHELTUIELI PRIVIND CONS DE ENERGIE	0.00	0.00	76513.74	76513.74	473042.53	473042.53	0.00	0.00
6052.1	CHELTUIELI PRIVIND CONS DE APA	0.00	0.00	33636.00	33636.00	168180.00	168180.00	0.00	0.00
6053.10	CHELTUIELI PRIVIND CONS DE GAZE	0.00	0.00	49064.04	49064.04	940693.24	940693.24	0.00	0.00
605	Total	0.00	0.00	159213.78	159213.78	1581915.77	1581915.77	0.00	0.00
607	2 CHELT.PRIV.VARF.DIN STOC.DE MAT.PRI	0.00	0.00	18429.42	18429.42	111143.76	111143.76	0.00	0.00
608	1 CHELT.PRIVIND AMBALAJELE	0.00	0.00	17392.90	17392.90	97583.65	97583.65	0.00	0.00
611	1.11 CHELT.CU INTRET.SI REP.-DEDUCTIBILE	0.00	0.00	696.61	696.61	2786.44	2786.44	0.00	0.00
613.2	CHELT.CU CHIRII CAPIT PRIVAT	0.00	0.00	879.20	879.20	3169.30	3169.30	0.00	0.00
613.1	CHELT.CU PRIMELE DE ASIG.DEDUCTIBIB	0.00	0.00	0.00	0.00	2127.00	2127.00	0.00	0.00
615	1 CHELT.CU PREGATIREA PERSONALULUI	0.00	0.00	1750.00	1750.00	8063.17	8063.17	0.00	0.00
621	1.12 CHELTUIELI CU COLABORATORII-CA	0.00	0.00	9300.00	9300.00	58800.00	58800.00	0.00	0.00
621.3	CHELT. CU COLABORATORII-MANDAT	0.00	0.00	15000.00	15000.00	90000.00	90000.00	0.00	0.00
621.4	CHELT. CU COLAB.-ADMINISTRATOR SPEC	0.00	0.00	5200.00	5200.00	31200.00	31200.00	0.00	0.00
621	Total	0.00	0.00	29500.00	29500.00	177000.00	177000.00	0.00	0.00
622	1 CH.PRIV.COMIS./AGENTII-DEDUCTIBILE	0.00	0.00	0.00	0.00	504873.48	504873.48	0.00	0.00
6232.1	CHELT.CU RECLAMA PUBL.- DEDUCTIBILE	0.00	0.00	5301.38	5301.38	5301.38	5301.38	0.00	0.00
624	1 CHELT.CU TRANSP.DE BUN.SI PERS.INT.	0.00	0.00	3785.00	3785.00	24785.40	24785.40	0.00	0.00
624.2	CHELT.CU TRANSP.DE BUN.SI PERS.EXT.	0.00	0.00	14.29	14.29	80.31	80.31	0.00	0.00
624	Total	0.00	0.00	3799.29	3799.29	24865.71	24865.71	0.00	0.00
625	1.111 CH.DIURNA IN TARA-IN CADRUL NORMEI	0.00	0.00	632.50	632.50	4167.50	4167.50	0.00	0.00
625	1.112 ALTE CHELT.DEPLAS.-IN CADRUL NORMEI	0.00	0.00	417.43	417.43	5911.78	5911.78	0.00	0.00
625	1.122 ALTE CHELT.DEPLAS.-PRESTE NORMA	0.00	0.00	139.17	139.17	1210.41	1210.41	0.00	0.00
625	1.211 CH.DIURNA LA EXT-IN CADRUL NORMEI	0.00	0.00	0.00	0.00	4174.64	4174.64	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	Debit	Credit
625 .212	0.00	0.00	0.00	0.00	0.00	0.00	14909.40	14909.40	0.00	0.00
625 .222	0.00	0.00	0.00	0.00	0.00	0.00	3804.82	3804.82	0.00	0.00
625	0.00	0.00	0.00	0.00	1189.10	1189.10	34178.55	34178.55	0.00	0.00
626	0.00	0.00	1781.66	1781.66	12379.52	12379.52	12379.52	12379.52	0.00	0.00
628 .11	0.00	0.00	1618.91	1618.91	12898.63	12898.63	12898.63	12898.63	0.00	0.00
628 .12	0.00	0.00	656.64	656.64	7414.56	7414.56	7414.56	7414.56	0.00	0.00
628 .14	0.00	0.00	2362.00	2362.00	3282.15	3282.15	3282.15	3282.15	0.00	0.00
628 .17	0.00	0.00	0.00	0.00	14823.49	14823.49	14823.49	14823.49	0.00	0.00
628 .18	0.00	0.00	117.23	117.23	239640.84	239640.84	239640.84	239640.84	0.00	0.00
628	0.00	0.00	37258.74	37258.74	265278.27	265278.27	265278.27	265278.27	0.00	0.00
635 .10	0.00	0.00	78276.00	78276.00	500676.00	500676.00	500676.00	500676.00	0.00	0.00
635 .11	0.00	0.00	1024.00	1024.00	282665.00	282665.00	282665.00	282665.00	0.00	0.00
635 .16	0.00	0.00	774.00	774.00	3829.96	3829.96	3829.96	3829.96	0.00	0.00
635 .2	0.00	0.00	0.00	0.00	7687.00	7687.00	7687.00	7687.00	0.00	0.00
635 .24	0.00	0.00	0.00	0.00	51831.00	51831.00	51831.00	51831.00	0.00	0.00
635 .26	0.00	0.00	708.04	708.04	407995.91	407995.91	407995.91	407995.91	0.00	0.00
635 .61	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00
635	0.00	0.00	80782.04	80782.04	3426.00	3426.00	1258118.87	1258118.87	0.00	0.00
641 .11	0.00	0.00	1623529.00	1623529.00	7650485.00	7650485.00	7650485.00	7650485.00	0.00	0.00
641 .17	0.00	0.00	870974.00	870974.00	8472725.00	8472725.00	8472725.00	8472725.00	0.00	0.00
641 .81	0.00	0.00	269706.00	269706.00	1414143.00	1414143.00	1414143.00	1414143.00	0.00	0.00
641	0.00	0.00	2764209.00	2764209.00	17537353.00	17537353.00	17537353.00	17537353.00	0.00	0.00
6422.1	0.00	0.00	298170.00	298170.00	2007480.00	2007480.00	2007480.00	2007480.00	0.00	0.00
6461.11	0.00	0.00	204051.00	204051.00	898918.00	898918.00	898918.00	898918.00	0.00	0.00
6461.2	0.00	0.00	19597.00	19597.00	190636.00	190636.00	190636.00	190636.00	0.00	0.00
6461	0.00	0.00	223648.00	223648.00	1089554.00	1089554.00	1089554.00	1089554.00	0.00	0.00
6462.11	0.00	0.00	338.00	338.00	2065.00	2065.00	2065.00	2065.00	0.00	0.00
646	0.00	0.00	223986.00	223986.00	1091619.00	1091619.00	1091619.00	1091619.00	0.00	0.00
6581.20	0.00	0.00	974603.00	974603.00	8045129.00	8045129.00	8045129.00	8045129.00	0.00	0.00
6588.12	0.00	0.00	600.00	600.00	2500.00	2500.00	2500.00	2500.00	0.00	0.00
6588.15	0.00	0.00	600.00	600.00	20493.84	20493.84	20493.84	20493.84	0.00	0.00
6588.50	0.00	0.00	0.00	0.00	368148.00	368148.00	368148.00	368148.00	0.00	0.00
6588	0.00	0.00	600.00	600.00	391141.84	391141.84	391141.84	391141.84	0.00	0.00
658	0.00	0.00	975203.00	975203.00	8436270.84	8436270.84	8436270.84	8436270.84	0.00	0.00
6651.1	0.00	0.00	19150.85	19150.85	209320.44	209320.44	209320.44	209320.44	0.00	0.00
6811.1	0.00	0.00	304325.48	304325.48	1923874.76	1923874.76	1923874.76	1923874.76	0.00	0.00
Total clasa 6	0.00	0.00	5812189.98	5812189.98	40141598.68	40141598.68	40141598.68	40141598.68	0.00	0.00
7015.11	0.00	0.00	499442.27	499442.27	553523.94	553523.94	553523.94	553523.94	0.00	0.00
7015.21	0.00	0.00	3616458.92	3616458.92	22631115.33	22631115.33	22631115.33	22631115.33	0.00	0.00
7015	0.00	0.00	4115901.19	4115901.19	23184639.27	23184639.27	23184639.27	23184639.27	0.00	0.00
701	0.00	0.00	4115901.19	4115901.19	23184639.27	23184639.27	23184639.27	23184639.27	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
703 .11	VENIT.DIN VANZ. PROD. REZID. PS	0.00	0.00	0.00	0.00	55527.30	55527.30	0.00	0.00
704 .12	VENIT. REZ. LUCR. SERV. LA INTERN FC	0.00	0.00	18868.39	18868.39	110800.93	110800.93	0.00	0.00
706 .2	VENIT. REDEV. LOC. GEST. CHIR. PC	0.00	0.00	6750.41	6750.41	40368.86	40368.86	0.00	0.00
707 .111	VENIT. VZ. MF. DIN PROD. PROPR. - INT. PS	0.00	0.00	0.24	0.24	0.24	0.24	0.00	0.00
707 .112	VENIT. VZ. MF. DIN PROD. PROPR. - INT. PC	0.00	0.00	23089.43	23089.43	137497.45	137497.45	0.00	0.00
707	Total	0.00	0.00	23089.67	23089.67	137497.69	137497.69	0.00	0.00
708 .1	VENITURI DIN ACTIVITATI DIVERSE PS	0.00	0.00	1453.70	1453.70	3634.38	3634.38	0.00	0.00
708 .2	VENITURI DIN ACTIVITATI DIVERSE PC	0.00	0.00	0.00	0.00	444.14	444.14	0.00	0.00
708	Total	0.00	0.00	1453.70	1453.70	4078.52	4078.52	0.00	0.00
711 .1	VEN AFER COST STOC PRODUSE FIN.PS	0.00	0.00	5337190.87	5337190.87	48033524.68	48033524.68	0.00	0.00
711 .2	VEN AFER COST STOC PRODUSE FIN.PC	0.00	0.00	202837.88	202837.88	1319203.34	1319203.34	0.00	0.00
711	Total	0.00	0.00	5540028.75	5540028.75	49352728.02	49352728.02	0.00	0.00
7419.17	VENIT. DIN SUBV. DE EXPL. -NUCLEU PS	0.00	0.00	890571.00	890571.00	8663361.00	8663361.00	0.00	0.00
7581.	VENITURI DIN DESPAGUBURI, AMENZI S	0.00	0.00	769.00	769.00	2661.40	2661.40	0.00	0.00
7583.4	VEN. DIN VALORIF. CERTIFICATELOR CO2	0.00	0.00	0.00	0.00	405.52	405.52	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
7588.15	ALTE VENITURI DIN EXPLOATARE-ALTELE	0.00	0.00	0.00	0.00	813.63	813.63	0.00	0.00
758	Total	0.00	0.00	20024.65	20024.65	119414.45	119414.45	0.00	0.00
7651.1	DIF. FAV. LEG. DE ELEM. MONETARE IN VAL	0.00	0.00	24758.16	24758.16	544908.76	544908.76	0.00	0.00
Total clasa 7		0.00	0.00	10641445.92	10641445.92	82213324.80	82213324.80	0.00	0.00
TOTAL		435836972.90	435836972.90	43434930.22	43434930.22	810825407.04	810825407.04	447017236.98	447017236.98

DIRECTOR GENERAL,
Ing.
MOTORGA DORIN

DIRECTOR ECONOMIC,
EC.
OCHIAN CARMEN-IOABELA

SEF SERVICIU CONTABILITATE,
EC.
LUPULESCU ANA


