

## BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2020

Simbol / Denumire Cont	Solid 01 Ianuarie		Rulaj Curent		Total Rulaj		Total Suma		Solid Final		Simbol
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
1011 Capital subscris neversat	0.00	23,871,000.00	0.00	0.00	12,977,080.25	0.00	12,977,080.25	23,871,000.00	0.00	10,893,919.75	1011
1012 Capital subscris versat	0.00	146,325,900.00	0.00	0.00	0.00	0.00	0.00	159,302,980.25	0.00	159,302,980.25	1012
Total: 101 Capital	0.00	170,196,900.00	0.00	0.00	12,977,080.25	0.00	12,977,080.25	183,173,980.25	0.00	170,196,900.00	Total: 101
1058 0.1 Diferente din reev.imobilizanzilor corporale cf.fig 493/2000	0.00	73,712,629.40	0.00	0.00	1,658,748.53	0.00	1,658,748.53	73,712,629.40	0.00	72,053,880.87	1058 0.1
Total: 1058	0.00	73,712,629.40	0.00	0.00	1,658,748.53	0.00	1,658,748.53	73,712,629.40	0.00	72,053,880.87	Total: 1058 0
105 Rezerve din reev.dispuse pmaoate normative	0.00	73,712,629.40	0.00	0.00	1,658,748.53	0.00	1,658,748.53	73,712,629.40	0.00	72,053,880.87	Total: 1058
Total: 105	0.00	73,712,629.40	0.00	0.00	1,658,748.53	0.00	1,658,748.53	73,712,629.40	0.00	72,053,880.87	Total: 105
1061 Rezerve legale	0.00	2,885,594.06	0.00	0.00	0.00	0.00	0.00	2,885,594.06	0.00	2,885,594.06	1061
1068 9 Alie rezerve (terenuri) - cont tranzit	0.00	2,407.41	0.00	0.00	2,985.15	0.00	2,985.15	2,407.41	0.00	-577.74	1068 9
Total: 1068	0.00	2,407.41	0.00	0.00	2,985.15	0.00	2,985.15	2,407.41	0.00	-577.74	Total: 1068
106 Rezerve	0.00	2,888,001.47	0.00	0.00	2,985.15	0.00	2,985.15	-2,888,001.47	0.00	2,885,016.32	Total: 106
Total: contun Grupa1 contun Clasa 1 Grupa 10	0.00	246,797,530.87	0.00	0.00	14,638,813.93	0.00	14,638,813.93	259,774,811.12	0.00	245,135,797.19	Total: contun Grupa 1
1171 19 Rezultat reportat an 2019 repr.profit nerepartiz/over	0.00	0.00	0.00	0.00	39,099,021.57	0.00	39,099,021.57	0.00	0.00	39,099,021.57	1171 19
1171 Rez reportat reprez.prof.nerep. resp pierdere	179,422,130.90	0.00	0.00	0.00	0.00	0.00	0.00	179,422,130.90	0.00	179,422,130.90	1171
Total: 1171	179,422,130.90	0.00	0.00	0.00	39,099,021.57	0.00	39,099,021.57	218,521,152.47	0.00	218,521,152.47	Total: 1171
1174 Rez reportat reprez.prof.nerep. resp pierdere	7,779,041.12	0.00	0.00	0.00	0.00	0.00	0.00	7,779,041.12	0.00	7,779,041.12	1174
1175 Rez rep prov din corectarea erorilor fundamentale	0.00	32,182,809.00	0.00	0.00	0.00	0.00	0.00	32,182,809.00	0.00	32,182,809.00	1175
1175 Rez rep prov din corectarea erorilor fundamentale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1175
Total: 117	155,018,363.02	0.00	0.00	0.00	39,099,021.57	0.00	39,099,021.57	192,455,650.91	0.00	192,455,650.91	Total: 117
Total: contun Grupa1 contun Clasa 1 Grupa 11	187,201,172.02	0.00	0.00	0.00	39,099,021.57	0.00	39,099,021.57	226,300,193.59	0.00	226,300,193.59	Total: contun Grupa 1
121 01 Profit si pierdere din exploatarea curenta	38,627,421.04	0.00	67,901,716.00	85,112,619.14	305,318,832.65	329,782,111.37	343,946,253.69	329,782,111.37	14,164,142.32	0.00	121 01
121 02 Profit si pierdere din activitati financiare	471,600.54	0.00	212,012.85	59.28	3,129,444.63	472,878.02	3,601,045.17	472,878.02	3,128,167.15	0.00	121 02
Total: 121	39,099,021.58	0.00	68,113,728.85	85,112,678.42	308,448,277.28	330,254,989.39	347,547,298.86	330,254,989.39	17,292,309.47	0.00	Total: 121
Total: contun Grupa1 contun Clasa 1 Grupa 12	39,099,021.58	0.00	68,113,728.85	85,112,678.42	308,448,277.28	330,254,989.39	347,547,298.86	330,254,989.39	17,292,309.47	0.00	Total: contun Grupa 1
1511 Provoazane pentru litigi	0.00	1,773,423.00	0.00	0.00	0.00	0.00	0.00	1,773,423.00	0.00	1,773,423.00	1511
1518 Alie provozane pentru riscun si cheltiueli	0.00	20,902,132.25	59,284.00	39,230,600.00	20,061,247.25	39,396,446.00	20,061,247.25	60,298,578.25	0.00	40,237,331.00	1518
Total: 151	0.00	22,675,555.25	59,284.00	39,230,600.00	20,061,247.25	39,396,446.00	20,061,247.25	62,072,001.25	0.00	42,010,754.00	Total: 151
Total: contun Grupa1 contun Clasa 1 Grupa 15	0.00	22,675,555.25	59,284.00	39,230,600.00	20,061,247.25	39,396,446.00	20,061,247.25	62,072,001.25	0.00	42,010,754.00	Total: contun Grupa 1
1621 4 Credit bancar pe termen mediu OTP BANK	0.00	34,689,261.06	1,865.37	0.00	3,190,956.28	390,738.94	3,190,956.28	35,080,000.00	0.00	31,889,043.72	1621 4
Total: 1621	0.00	34,689,261.06	1,865.37	0.00	3,190,956.28	390,738.94	3,190,956.28	35,080,000.00	0.00	31,889,043.72	Total: 1621
Total: 162	0.00	34,689,261.06	1,865.37	0.00	3,190,956.28	390,738.94	3,190,956.28	35,080,000.00	0.00	31,889,043.72	Total: 162
167 Alie imprumutun si datoni asimilate	0.00	1,271,705.33	23,095.06	0.00	356,856.11	539,961.00	356,856.11	1,811,667.39	0.00	1,454,811.22	167
Total: contun Grupa1 contun Clasa 1 Grupa 16	0.00	35,960,967.39	24,960.43	0.00	3,547,812.39	930,699.94	3,547,812.39	36,881,667.33	0.00	33,343,854.94	Total: contun Grupa 1
Total: contun Clasa1 contun Clasa 1	226,300,193.60	337,616,862.51	68,197,953.28	124,342,678.42	385,795,172.42	385,220,949.28	612,095,366.02	722,837,811.77	243,592,503.06	354,334,943.81	Total: contun Clasa 1
2052 Brevete, licentis , marci com.,dreptun si active similare	23,949.78	0.00	0.00	0.00	0.00	0.00	23,949.78	0.00	0.00	0.00	2052
Total: 205	23,949.78	0.00	0.00	0.00	0.00	0.00	23,949.78	0.00	0.00	0.00	Total: 205
208 Alie imobilizanz necorporate	1,214,109.88	0.00	0.00	0.00	153,987.50	0.00	1,368,097.38	0.00	1,368,097.38	0.00	208
Total: contun Grupa1 contun Clasa 2 Grupa 20	1,238,059.66	0.00	0.00	0.00	153,987.50	0.00	1,392,047.16	0.00	1,392,047.16	0.00	Total: contun Grupa 2
2111 Terenuri	28,206,219.53	0.00	0.00	0.00	0.00	1,970,500.00	28,206,219.53	1,970,500.00	26,235,719.53	0.00	2111
Total: 211	28,206,219.53	0.00	0.00	0.00	0.00	1,970,500.00	28,206,219.53	1,970,500.00	26,235,719.53	0.00	Total: 211
212 01 Constructii	240,193,087.83	0.00	0.00	111,899.95	2,981,543.50	217,573.07	243,174,631.35	217,573.07	242,957,058.28	0.00	212 01

Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Total Rulaje		Total Suma		Sold Final		Simbol
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total 212	240,133,087.85	0.00	0.00	111,899.95	2,981,543.50	217,573.07	-3,174,631.35	217,573.07	242,957,058.28	0.00	Total: 212
2131.1	157,424,533.98	0.00	0.00	896,021.44	2,290,312.50	1,003,075.49	159,714,846.48	1,003,075.49	158,711,770.99	0.00	2131.1
21312.1	152,171.42	0.00	0.00	0.00	0.00	0.00	152,171.42	0.00	152,171.42	0.00	21312.1
Total: 2131	157,576,705.40	0.00	0.00	896,021.44	2,290,312.50	1,003,075.49	159,867,017.90	1,003,075.49	158,863,942.41	0.00	Total: 2131
2132.1	9,946,652.87	0.00	0.00	5,092.23	0.00	5,092.23	9,946,652.87	5,092.23	9,941,560.64	0.00	2132.1
Total: 2132	9,946,652.87	0.00	0.00	5,092.23	0.00	5,092.23	9,946,652.87	5,092.23	9,941,560.64	0.00	Total: 2132
2133.1	3,436,471.91	0.00	40,840.29	0.00	283,693.64	145,479.10	3,720,165.55	145,479.10	3,574,686.45	0.00	2133.1
Total: 2133	3,436,471.91	0.00	40,840.29	0.00	283,693.64	145,479.10	3,720,165.55	145,479.10	3,574,686.45	0.00	Total: 2133
Total: 213	170,959,830.16	0.00	40,840.29	901,113.67	2,574,006.14	1,153,646.82	173,533,836.32	1,153,646.82	172,380,189.50	0.00	Total: 213
214.01	1,590,488.23	0.00	0.00	134,273.84	9,940.00	134,273.84	1,600,428.20	134,273.84	1,466,154.36	0.00	214.01
214.02.1	72,922.43	0.00	0.00	0.00	0.00	0.00	72,922.43	0.00	72,922.43	0.00	214.02.1
Total: 214.02	72,922.43	0.00	0.00	0.00	0.00	0.00	72,922.43	0.00	72,922.43	0.00	Total: 214.02
Total: 214	1,663,410.63	0.00	0.00	134,273.84	9,940.00	134,273.84	1,673,350.63	134,273.84	1,539,076.79	0.00	Total: 214
Total: contul Grupal continut Clasa 2 Grupa 21	441,022,548.15	0.00	40,840.29	1,147,287.46	5,585,489.64	3,475,993.73	446,588,037.83	3,475,993.73	443,112,044.10	0.00	Total: contul Grupa 2
2311.1	11,394,157.71	0.00	1,124,326.12	0.00	1,135,119.94	2,981,543.50	12,529,277.65	2,981,543.50	9,547,734.15	0.00	2311.1
Total: 2311	11,394,157.71	0.00	1,124,326.12	0.00	1,135,119.94	2,981,543.50	12,529,277.65	2,981,543.50	9,547,734.15	0.00	Total: 2311
2312.1	12,880,477.13	0.00	2,039,333.59	40,840.29	6,397,016.72	2,043,985.14	19,277,493.85	2,043,985.14	17,233,508.71	0.00	2312.1
Total: 2312	12,880,477.13	0.00	2,039,333.59	40,840.29	6,397,016.72	2,043,985.14	19,277,493.85	2,043,985.14	17,233,508.71	0.00	Total: 2312
2312.3.1.01	1,167,869.49	0.00	0.00	0.00	757,368.76	841,126.92	1,919,258.25	841,126.92	1,078,131.33	0.00	2312.3.1.01
2312.3.1.02	9,943.30	0.00	0.00	0.00	0.00	0.00	9,943.30	0.00	9,943.30	0.00	2312.3.1.02
Total: 2312.3.1	1,177,812.79	0.00	0.00	0.00	757,368.76	841,126.92	1,929,201.55	841,126.92	1,088,074.63	0.00	Total: 2312.3.1
2312.3.2.01	10,705,627.83	0.00	0.00	0.00	784,597.01	858,058.13	11,490,224.84	858,058.13	10,632,166.71	0.00	2312.3.2.01
Total: 2312.3.2	10,705,627.83	0.00	0.00	0.00	784,597.01	858,058.13	11,490,224.84	858,058.13	10,632,166.71	0.00	Total: 2312.3.2
Total: 2312.3	11,877,440.62	0.00	0.00	0.00	1,541,965.77	1,699,185.05	13,419,426.39	1,699,185.05	11,720,241.34	0.00	Total: 2312.3
Total: 231	24,757,917.75	0.00	2,039,333.59	40,840.29	7,939,002.49	3,743,170.19	32,696,920.24	3,743,170.19	28,953,750.05	0.00	Total: 231
265	36,152,075.46	0.00	3,163,659.71	40,840.29	9,074,122.43	6,724,713.69	45,226,197.89	6,724,713.69	38,501,484.20	0.00	Total: 265
Total: contul Grupal continut Clasa 2 Grupa 23	36,152,075.46	0.00	3,163,659.71	40,840.29	9,074,122.43	6,724,713.69	45,226,197.89	6,724,713.69	38,501,484.20	0.00	Total: contul Grupa 2
267	150,100.00	0.00	0.00	149,100.00	0.00	149,100.00	150,100.00	149,100.00	1,000.00	0.00	267
2674	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	220,000.00	220,000.00	0.00	0.00	2674
2678	34,212.82	0.00	0.00	34,212.82	0.00	34,212.82	34,212.82	34,212.82	0.00	0.00	2678
Total: 267	125,079.26	0.00	16,003.17	0.00	3,016,082.14	3,000,000.00	3,141,161.40	3,000,000.00	141,161.40	0.00	Total: 267
280	379,292.08	0.00	16,003.17	254,212.82	3,016,082.14	3,254,212.82	3,395,374.22	3,254,212.82	141,161.40	0.00	Total: 280
Total: contul Grupal continut Clasa 2 Grupa 26	529,392.08	0.00	16,003.17	403,312.82	3,016,082.14	3,403,312.82	3,545,474.22	3,403,312.82	142,161.40	0.00	Total: contul Grupa 2
2805	0.00	20,832.86	0.00	183.32	0.00	2,199.84	0.00	23,032.70	0.00	23,032.70	2805
2809	0.00	1,134,545.22	0.00	7,709.51	0.00	63,331.10	0.00	1,197,876.32	0.00	1,197,876.32	2809
Total: 280	0.00	1,155,378.08	0.00	7,962.83	0.00	65,530.94	0.00	1,220,909.02	0.00	1,220,909.02	Total: 280
2812.1	130,418,236.79	0.00	111,899.95	437,944.47	156,649.75	5,106,126.45	135,524,363.18	5,106,126.45	130,317,236.74	0.00	Total: 2812.1
2812.2	0.00	11,217,891.74	0.00	143,432.69	0.00	1,616,918.74	0.00	12,834,810.48	0.00	12,834,810.48	Total: 2812.2
Total: 2812	0.00	141,636,128.47	0.00	111,899.95	581,377.16	6,723,045.19	135,524,363.18	6,723,045.19	143,152,047.22	0.00	Total: 2812
2813.1.1	114,206,113.94	0.00	896,021.44	357,245.96	1,002,166.64	4,278,523.77	1,002,166.64	118,464,637.71	0.00	117,482,471.07	Total: 2813.1
2813.1.2.01	0.00	131,950.84	0.00	0.00	0.00	0.00	0.00	131,950.84	0.00	131,950.84	Total: 2813.1.2.01
Total: 2813.1.2	0.00	131,950.84	0.00	0.00	0.00	0.00	0.00	131,950.84	0.00	131,950.84	Total: 2813.1.2
Total: 2813.1	114,206,113.94	0.00	896,021.44	357,245.96	1,002,166.64	4,278,523.77	1,002,166.64	118,616,588.55	0.00	117,614,421.91	Total: 2813.1

Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaaj Curent		Total Rulaaj		Total Sume		Sold Final		Simbol
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
2813.2.1 Anoniz aparate si inst. de masurare, control si cogitare	0.00	9,503,092.67	5,092.23	6,767.74	5,092.23	105,852.07	5,092.23	9,608,944.74	0.00	9,603,852.51	2813.2.1
Total: 2813.2	0.00	9,503,092.67	5,092.23	6,767.74	5,092.23	105,852.07	5,092.23	9,608,944.74	0.00	9,603,852.51	Total: 2813.2
2813.3.1 Amortizarea mijloacelor de transport	0.00	2,520,732.61	0.00	42,828.83	145,479.10	333,887.86	145,479.10	2,854,620.47	0.00	2,709,141.37	2813.3.1
Total: 2813.3	0.00	2,520,732.61	0.00	42,828.83	145,479.10	333,887.86	145,479.10	2,854,620.47	0.00	2,709,141.37	Total: 2813.3
2814.1 Amortizarea altor imobilizari corporale	0.00	1,188,862.12	133,604.34	5,243.63	133,604.34	65,107.64	133,604.34	1,253,969.76	0.00	1,120,365.42	2814.1
Total: 2814.2	0.00	29,013.36	0.00	0.00	0.00	0.00	0.00	29,013.36	0.00	29,013.36	2814.2.1
Total: 2814	0.00	29,013.36	0.00	0.00	0.00	0.00	0.00	29,013.36	0.00	29,013.36	Total: 2814.2
Total: 281	0.00	269,215,894.01	1,146,617.96	993,463.32	1,442,992.06	11,506,416.53	1,442,992.06	280,722,310.54	0.00	279,279,318.48	Total: 281
Total conturi Grupul conturi Clasa 2 Grupa 2	0.00	270,371,272.09	1,146,617.96	1,001,356.15	1,442,992.06	11,571,947.47	1,442,992.06	281,943,219.56	0.00	280,500,227.50	Total: conturi Grupa 2
2966 Ajustari pt. pierderea de val a imp. acord. pe termen lung	0.00	254,212.82	254,212.82	0.00	254,212.82	0.00	254,212.82	254,212.82	0.00	0.00	2966
Total: 296	0.00	254,212.82	254,212.82	0.00	254,212.82	0.00	254,212.82	254,212.82	0.00	0.00	Total: 296
Total: conturi Grupul conturi Clasa 2 Grupa 2	0.00	254,212.82	254,212.82	0.00	254,212.82	0.00	254,212.82	254,212.82	0.00	0.00	Total: conturi Grupa 2
Total conturi Clasa 2 Grupa 2	478,942,075.35	270,625,484.91	4,621,333.95	2,592,796.72	19,506,886.59	25,175,967.71	498,448,961.98	295,801,452.62	483,147,736.86	280,500,227.50	Total: conturi Clasa 2
301.01.101 Carburanti din tara	121,489.53	0.00	4,056,346.51	4,046,555.35	21,500,831.36	21,612,529.48	21,622,320.89	21,612,529.49	9,791.40	0.00	301.01.101
301.01.102 Transport carburanti tara	296,179.44	0.00	1,442,163.37	1,888,902.05	13,182,687.30	13,385,944.81	13,478,866.74	13,385,944.81	92,921.93	0.00	301.01.102
301.01.103 Carburanti din tara cu acciza	354,398.23	0.00	-636,617.20	238,021.02	4,859,087.71	5,038,274.03	5,213,485.94	5,038,274.03	175,211.91	0.00	301.01.103
Total: 301.01	772,067.20	0.00	4,861,892.68	6,173,478.42	39,542,606.37	40,036,748.33	40,314,873.57	40,036,748.33	277,925.24	0.00	Total: 301.01
301.02.101 Pasarea tara	154,342.15	0.00	0.00	0.00	0.00	0.00	154,342.15	0.00	154,342.15	0.00	301.02.101
301.02.102 Transport pasarea tara	374,694.20	0.00	0.00	0.00	0.00	0.00	374,694.20	343,166.64	31,527.56	0.00	301.02.102
Total: 301.02	529,036.35	0.00	0.00	0.00	0.00	0.00	529,036.35	343,166.64	185,869.71	0.00	Total: 301.02.1
Total: 301.02	529,036.35	0.00	0.00	0.00	0.00	0.00	529,036.35	343,166.64	185,869.71	0.00	Total: 301.02
301.03.101 Combustibil lichid usor	305,201.20	0.00	0.00	0.00	0.00	0.00	305,201.20	0.00	305,201.20	0.00	301.03.101
Total: 301.03	305,201.20	0.00	0.00	0.00	0.00	0.00	305,201.20	0.00	305,201.20	0.00	Total: 301.03.1
Total: 301.03	305,201.20	0.00	0.00	0.00	0.00	0.00	305,201.20	0.00	305,201.20	0.00	Total: 301.03
Total: 301	1,606,304.75	0.00	4,861,892.68	6,173,478.42	39,542,606.37	40,379,914.97	41,148,911.12	40,379,914.97	766,995.15	0.00	Total: 301
3021.2 Ulei de turbina si transformator	1,620.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00	1,620.00	0.00	0.00	3021.2
Total: 3021	1,620.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00	1,620.00	0.00	0.00	Total: 3021
3022.1 Carburanti	3,671.52	0.00	25,045.77	25,004.97	361,195.62	361,754.58	364,867.14	361,754.58	3,112.56	0.00	3022.1
3022.2 Lubrifianti	111,076.51	0.00	280.00	12,676.36	91,138.21	113,732.12	202,214.72	113,732.12	88,482.60	0.00	3022.2
Total: 3022	114,748.03	0.00	280.00	12,676.36	37,681.27	475,486.70	567,081.86	475,486.70	91,595.16	0.00	Total: 3022
3024.1 Piese de schimb si accesorii	2,455,743.02	0.00	380,303.27	154,881.58	1,591,378.30	1,628,170.91	4,047,121.32	1,628,170.91	2,418,950.41	0.00	3024.1
3024.2 Piese de schimb si accesorii	1,83	0.00	0.00	0.00	0.00	0.11	1.83	0.11	1.72	0.00	3024.2
3024.3 Piese schimb (tuturati si curele)	158,436.34	0.00	0.00	101.80	7,591.45	14,274.89	166,027.79	14,274.89	151,752.90	0.00	3024.3
3024.4 Piese de schimb auto	109,949.10	0.00	6,155.94	8,376.72	236,293.79	238,122.48	346,242.89	238,122.48	108,120.41	0.00	3024.4
3024.5 Ansambluri si piese schimb reconitionate	104,579.34	0.00	3,862.96	6,580.88	53,184.56	86,814.80	157,764.30	86,814.80	70,949.50	0.00	3024.5
Total: 3024	2,828,709.63	0.00	390,322.19	169,940.98	1,888,448.50	1,967,383.19	4,717,158.13	1,967,383.19	2,749,774.94	0.00	Total: 3024
3028.1 Alte materiale consumabile	1,211.16	0.00	0.00	0.00	0.00	361.17	1,211.16	361.17	849.99	0.00	3028.1
3028.2 Materiale gospodaresti, rechizite, imprimante	28,417.53	0.00	8,111.60	6,936.45	46,543.50	58,833.73	76,961.03	58,833.73	18,127.30	0.00	3028.2
3028.3 Materiale consr. inst. ei, pentru reparatii	75,269.80	0.00	0.00	12.63	0.00	2,360.13	75,269.80	2,360.13	72,909.67	0.00	3028.3
3028.4 Materiale pit, protectia muncii	10,937.18	0.00	10,956.88	14,643.65	145,144.45	138,468.15	156,081.63	138,468.15	17,613.48	0.00	3028.4
3028.6 Reactivi si chimicale	47,256.44	0.00	64,924.90	28,532.30	436,388.33	408,720.16	483,644.77	408,720.16	74,924.61	0.00	3028.6
3028.7 Alte materiale	3,004,958.74	0.00	1,041,938.55	246,536.93	6,218,078.97	5,212,698.30	9,223,037.71	5,212,698.30	4,010,339.41	0.00	3028.7

Simbol / Denumire Cont	Sold 01 Ianuarie		RulaJ Curent		Total RulaJ		Total Suma		Solid Final		Simbol
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total: 3028 Alie materiale consumabile	3,168,050.65	0.00	1,125,931.93	296,661.96	6,848,155.25	5,821,441.64	10,016,206.10	5,821,441.64	4,194,764.46	0.00	Total: 3028
Total: 302 Materiale consumabile	6,113,128.51	0.00	1,541,579.89	504,284.21	9,189,937.58	8,285,931.53	15,302,086.09	8,285,931.53	7,036,134.56	0.00	Total: 302
303 01 1 Alie obiecte de inventar in depozit	7,308.54	0.00	3,689.74	3,621.62	291,890.17	295,831.20	299,198.71	295,831.20	3,367.51	0.00	303 01.1
303 01 2 01 Echipament de protectie in depozit	81,976.60	0.00	28,101.95	15,216.91	86,307.60	114,969.60	168,284.20	114,969.60	53,314.60	0.00	303 01.2 01
Total: 303 01 2 Echipament de protectie si cazarmament in depozit	81,976.60	0.00	28,101.95	15,216.91	86,307.60	114,969.60	168,284.20	114,969.60	53,314.60	0.00	Total: 303 01.2
Total: 303 01 Obiecte de inventar in depozit	89,285.14	0.00	31,761.69	18,838.53	96,307.60	114,969.60	168,284.20	114,969.60	56,682.11	0.00	Total: 303 01
Total: 303 Materiale de natura obiectelor de inventar	89,285.14	0.00	31,761.69	18,838.53	96,307.60	114,969.60	168,284.20	114,969.60	56,682.11	0.00	Total: 303
308 Diferenta de pret la material prime si materiale	115,818.91	0.00	22,887.30	136,262.89	378,197.77	410,800.86	467,482.91	410,800.86	56,682.11	0.00	Total: 308
Total: contul GrupTotal contul Clasa 3 Grupa 30	7,924,537.31	0.00	6,458,121.56	6,832,864.05	49,191,359.02	49,192,910.16	57,115,896.33	48,192,910.16	7,822,986.14	0.00	Total: contul Grupa 3
331 03 Cheltuielile activitatii de reconditionare piese	0.00	0.00	583.16	0.00	2,567.01	1,983.85	2,567.01	1,983.85	583.16	0.00	Total: 331 03
331 04 Cheltuieli pentru alie activitati	34,438.39	0.00	880.22	3,862.98	23,977.16	31,639.43	58,415.55	31,639.43	26,776.12	0.00	Total: 331 04
Total: 331 Produse in curs de executie	34,438.39	0.00	1,463.38	3,862.98	26,544.17	33,623.28	60,982.56	33,623.28	27,359.28	0.00	Total: 331
332 Lucrul si servicii in curs de executie	0.00	0.00	1,709,425.95	0.00	1,709,425.95	0.00	1,709,425.95	0.00	1,709,425.95	0.00	Total: 332
Total: contul GrupTotal contul Clasa 3 Grupa 33	34,438.39	0.00	1,710,889.33	3,862.98	1,735,970.12	33,623.28	1,770,408.51	33,623.28	1,736,785.23	0.00	Total: contul Grupa 3
345 01 Prod finit - Carton - 15 01 01	120,693.33	0.00	41,971.50	57,969.00	121,714.02	140,869.62	242,407.35	140,869.62	101,537.73	0.00	Total: 345 01
345 02 Prod finit - Pet mixt - 15 01 02-1	79,893.00	0.00	6,438.60	0.00	233,552.52	231,073.92	313,445.52	231,073.92	82,371.60	0.00	Total: 345 02
345 03 Prod finit - Pet alb - 15 01 02-2	100,005.84	0.00	33,614.60	256,445.60	348,957.32	375,435.68	448,963.16	375,435.68	73,527.48	0.00	Total: 345 03
345 04 Prod finit - Foile - 15 01 02-3	4,256.01	0.00	0.00	0.00	445.50	1,003.27	4,701.51	1,003.27	3,698.24	0.00	Total: 345 04
345 05 Prod finit - Sticla - 15 01 07	279.18	0.00	0.00	0.00	89.09	73.57	368.27	73.57	294.70	0.00	Total: 345 05
345 06 Prod finit - Doza aluminiu - 15 01 04	20,116.80	0.00	2,807.20	0.00	48,297.70	46,926.00	68,414.50	46,926.00	21,488.50	0.00	Total: 345 06
345 07 HDPE - 15 01 02	0.00	0.00	0.00	0.00	5,599.44	3,698.64	5,599.44	3,698.64	1,900.80	0.00	Total: 345 07
Total: 345 Produse finite	325,244.16	0.00	84,831.90	314,414.60	758,655.99	799,080.70	1,083,899.75	799,080.70	284,819.05	0.00	Total: 345
346 Produse rezulate	578,684.04	0.00	8,977.55	155,101.44	80,814.95	355,349.59	659,498.99	355,349.59	304,149.40	0.00	Total: 346
Total: contul GrupTotal contul Clasa 3 Grupa 34	903,928.20	0.00	93,809.45	469,516.04	839,470.54	1,154,430.29	1,743,398.74	1,154,430.29	588,968.45	0.00	Total: contul Grupa 3
371 01 Marfuri in depozit	0.00	0.00	0.00	0.00	254.68	254.68	254.68	254.68	0.00	0.00	Total: 371 01
Total: 371 Marfuri	0.00	0.00	0.00	0.00	254.68	254.68	254.68	254.68	0.00	0.00	Total: 371
Total: contul GrupTotal contul Clasa 3 Grupa 37	0.00	0.00	0.00	0.00	254.68	254.68	254.68	254.68	0.00	0.00	Total: contul Grupa 3
381 Ambalaje	681.30	0.00	1,178.39	0.00	1,178.39	1,178.49	1,859.69	1,178.49	681.20	0.00	Total: 381
Total: contul GrupTotal contul Clasa 3 Grupa 38	681.30	0.00	1,178.39	0.00	1,178.39	1,178.49	1,859.69	1,178.49	681.20	0.00	Total: contul Grupa 3
Total: contul ClasaTotal contul Clasa 3	8,863,585.20	0.00	8,262,820.34	7,306,243.07	51,768,232.75	50,382,396.92	60,631,817.95	50,382,396.92	10,249,421.02	0.00	Total: contul Clasa 3
401 01 1 01 SNL Oileaza	0.00	0.00	6,966,076.43	4,385,805.82	35,828,071.48	45,621,713.85	35,828,071.48	45,621,713.85	0.00	0.00	Total: 401 01.1 01
401 01 1 05 PETROMGAS	0.00	84,189,649.32	12,204,848.05	11,864,121.33	88,841,173.74	83,470,614.62	88,841,173.74	167,660,263.94	0.00	0.00	Total: 401 01.1 05
Total: 401 01 1 Furnizori combustibili tehnologic	0.00	100,633,298.65	19,170,924.48	16,249,927.15	124,669,245.22	129,092,328.47	124,669,245.22	229,725,627.12	0.00	0.00	Total: 401 01.1
401 01 1 2 02 Furnizori de R.C.R.T.R.A.	0.00	1,905,637.04	437,979.71	136,417.88	5,086,590.40	3,933,193.14	5,086,590.40	5,838,830.18	0.00	0.00	Total: 401 01.1 2 02
Total: 401 01 2 Furnizori de reparatii	0.00	1,905,637.04	437,979.71	136,417.88	5,086,590.40	3,933,193.14	5,086,590.40	5,838,830.18	0.00	0.00	Total: 401 01.2
401 01 3 01 S N C F R	0.00	6,483,524.52	1,500,939.27	1,073,154.07	3,707,558.18	1,565,685.23	3,707,558.18	3,707,558.18	0.00	0.00	Total: 401 01.3 01
401 01 3 02 Furniz. energie ele. din afara	0.00	7,341,093.93	1,897,372.24	991,439.90	16,292,995.95	13,888,744.46	16,292,995.95	21,229,838.39	0.00	0.00	Total: 401 01.3 02
401 01 3 09 Alti furnizori interni	0.00	23,549,023.82	1,473,480.54	3,161,895.29	38,763,173.73	41,773,577.16	38,763,173.73	65,322,781.00	0.00	0.00	Total: 401 01.3 09
Total: 401 01 3 Alti furnizori interni	0.00	37,373,642.27	4,871,792.05	5,226,489.26	58,763,173.86	57,228,166.87	58,763,173.86	94,601,829.14	0.00	0.00	Total: 401 01.3
401 01 4 Furnizori Stalia de Senare	0.00	14,174,516.56	5,670,785.16	2,334,725.42	37,510,505.09	4,272,130.41	3,948,865.10	44,245,466.31	0.00	0.00	Total: 401 01.4
401 01 6 Furnizori Contract PMT	0.00	0.00	259,702.07	98,166.92	3,948,865.10	4,272,130.41	3,948,865.10	4,272,130.41	0.00	0.00	Total: 401 01.6
Total: 401 01 Furnizori interni	0.00	154,087,094.52	30,411,183.47	24,045,726.63	229,978,933.67	224,596,788.64	229,978,933.67	378,683,883.16	0.00	0.00	Total: 401.01
401 02 6 Alti furnizori externi	0.00	22,844.36	0.00	0.00	22,844.36	0.00	22,844.36	22,844.36	0.00	0.00	Total: 401.02.6
Total: 401 02 Furnizori externi	0.00	22,844.36	0.00	0.00	22,844.36	0.00	22,844.36	22,844.36	0.00	0.00	Total: 401.02
Total: 401 Furnizori	0.00	154,109,938.88	30,411,183.47	24,045,726.63	230,001,778.03	224,596,788.64	230,001,778.03	378,706,727.52	0.00	0.00	Total: 401
404 01 1 Furnizori - surse proprii	0.00	2,753,277.11	236,346.92	610,621.13	4,950,756.75	4,521,276.59	4,950,756.75	7,274,553.70	0.00	0.00	Total: 404.01.1
Total: 404 01 Furnizori	0.00	2,753,277.11	236,346.92	610,621.13	4,950,756.75	4,521,276.59	4,950,756.75	7,274,553.70	0.00	0.00	Total: 404.01

Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Total Rulaj		Total Suma		Sold Final		Simbol
	Debit	Credit	debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
404.02.1 Antreprenori - surse proprii	0.00	55,286.81	20,000.00	0.00	293,053.99	995,700.54	293,053.99	1,050,987.35	0.00	757,933.36	404.02.1
Total 404.02 Antreprenori	0.00	55,286.81	20,000.00	0.00	293,053.99	995,700.54	293,053.99	1,050,987.35	0.00	757,933.36	Total: 404.02
Total 404 Furnizori de mobilizari	0.00	2,808,563.92	256,346.92	610,621.13	5,243,810.74	5,516,977.13	5,243,810.74	8,325,541.05	0.00	3,081,730.31	Total: 404
408.02 Gaze (ROMGAZ)	0.00	9,469,025.52	4,335,560.67	7,843,591.58	64,747,062.88	63,121,628.94	64,747,062.88	72,590,654.46	0.00	7,843,591.58	408.02
408.03 Facturi necesitate carbune intern	0.00	166,157.36	3,365,611.07	3,755,937.71	37,007,898.79	37,705,748.26	37,007,898.79	37,871,905.64	0.00	864,006.95	408.03
408.09 Alte furnizori - facturi necesitate	0.00	2,231,641.37	1,699,838.40	1,883,920.80	19,648,830.01	19,229,483.13	19,648,830.01	21,531,094.50	0.00	1,882,264.49	408.09
Total 408 Furnizori - facturi necesitate	0.00	11,866,824.25	9,401,010.14	13,483,450.09	121,403,791.68	120,126,830.35	121,403,791.68	131,993,654.60	0.00	10,589,862.92	Total: 408
4091.1 Avansuri la furnizori interni	11,473,484.45	0.00	4,552,147.58	-53,183.22	-1,445,731.18	157,499.70	10,027,753.27	157,499.70	9,870,253.57	0.00	4091.1
Total 4091 Furnizori-debitori pe cumpararea de bunuri de natura stocurilor	11,473,484.45	0.00	4,552,147.58	-53,183.22	-1,445,731.18	157,499.70	10,027,753.27	157,499.70	9,870,253.57	0.00	Total: 4091
4093 Avansuri acordate pentru imobilizari corporale	0.00	0.00	0.00	0.00	103,392.59	103,392.59	103,392.59	103,392.59	0.00	0.00	4093
Total 409 Furnizori-debitori	11,473,484.45	0.00	4,552,147.58	-53,183.22	-1,342,338.59	260,892.29	10,131,145.86	260,892.29	9,870,253.57	0.00	Total: 409
Total 409 Furnizori-debitori	0.00	0.00	0.00	0.00	103,392.59	103,392.59	103,392.59	103,392.59	0.00	0.00	Total: 409
Total contul Grupa 409 conturi Casa 4 Grupa 40	11,473,484.45	168,795,327.05	44,620,688.11	38,086,614.63	355,307,041.86	350,501,488.47	366,760,526.31	519,286,815.46	9,870,253.57	162,376,542.72	Total: conturi Grupa 4
4111.1.1.01 Energie electrica (exclusivSEN)	0.00	0.00	1,466,677.94	1,639,459.39	6,741,922.13	6,636,952.56	6,741,922.13	6,636,952.56	104,969.57	0.00	4111.1.1.01
Total 4111.1.1.01 Clienti din energie electrica-total	0.00	0.00	1,466,677.94	1,639,459.39	6,741,922.13	6,636,952.56	6,741,922.13	6,636,952.56	104,969.57	0.00	Total: 4111.1.1.01
4111.1.2.01 Energie termica produse	1,051,481.40	0.00	1,189,667.33	844,841.27	8,432,021.21	7,747,576.40	9,483,502.61	7,747,576.40	1,735,926.21	0.00	4111.1.2.01
4111.1.2.02 Energie termica - asoc. proprietari	4,194,660.72	0.00	5,930,123.60	5,023,539.42	80,143,722.28	78,653,572.95	84,338,383.01	78,653,572.95	5,684,810.06	0.00	4111.1.2.02
4111.1.2.03 Energie termica - agentii economici	254,596.66	0.00	396,039.34	295,359.53	4,936,352.49	4,800,510.64	5,193,949.15	4,800,510.64	393,438.51	0.00	4111.1.2.03
4111.1.2.04 Energie termica - instituti bugetare	2,173,878.31	0.00	2,858,465.13	1,881,756.06	27,926,652.69	27,499,010.64	30,100,531.00	27,499,010.64	2,601,520.36	0.00	4111.1.2.04
Total 4111.1.2 Clienti din energie termica	7,674,617.10	0.00	10,374,295.40	8,046,496.28	121,441,748.67	118,700,670.63	129,116,365.77	118,700,670.63	10,415,695.14	0.00	Total: 4111.1.2
4111.1.4 Apa industriala	6,834.19	0.00	4,377.35	2,798.95	44,457.30	41,520.74	51,291.49	41,520.74	9,770.75	0.00	4111.1.4
4111.1.7 Lucrari si produse cu caracter industrial	608,774.64	0.00	338,630.07	461,260.06	1,230,917.78	1,394,240.01	1,839,692.42	1,394,240.01	445,452.41	0.00	4111.1.7
Total 4111.1 Clienti din activitatea de baza	6,290,225.93	0.00	12,183,980.76	10,150,014.68	129,459,045.88	126,773,383.94	137,749,271.81	126,773,383.94	10,975,387.87	0.00	Total: 4111.1
4111.2.1 Contorizare individuala	0.00	0.00	0.00	0.00	479.84	479.84	479.84	479.84	0.00	0.00	4111.2.1
4111.2.2 PMT Lucrari intrer. la rep. inst. publice	5,703,848.86	0.00	1,371,371.86	168,590.48	8,179,999.49	11,499,880.32	13,883,948.35	11,499,880.32	2,383,968.03	0.00	4111.2.2
4111.2.3 Clienti Sinea de Sonare	17,546,666.23	0.00	2,817,998.48	5,980,921.05	31,335,155.81	47,421,374.45	48,881,762.04	47,421,374.45	1,460,387.59	0.00	4111.2.3
4111.2.4.02 Vinzari de alte materiale	119,723.69	0.00	397,034.10	329,332.45	893,228.73	937,946.09	1,012,952.42	937,946.09	75,006.33	0.00	4111.2.4.02
Total 4111.2.4 Vinzari din materiale	119,723.69	0.00	397,034.10	329,332.45	893,228.73	937,946.09	1,012,952.42	937,946.09	75,006.33	0.00	Total: 4111.2.4
4111.2.5 Alte activitati	21,280.89	0.00	6,892.53	6,501.45	126,949.79	132,399.67	148,240.68	132,399.67	15,841.01	0.00	4111.2.5
4111.2.6 Clienti activi, Curelele Toalete	95,585.20	0.00	339,831.75	203,227.29	2,236,287.40	1,992,040.85	2,331,872.60	1,992,040.85	339,831.75	0.00	4111.2.6
Total 4111.2 Clienti din alte activitati	23,487,054.87	0.00	4,933,128.72	6,688,572.73	42,772,101.06	61,984,121.22	66,259,155.93	61,984,121.22	4,275,034.71	0.00	Total: 4111.2
4111.5 Clienti din pensii - productie	776,126.47	0.00	32,801.10	0.00	327,769.48	74,597.59	1,103,895.95	74,597.59	1,029,298.36	0.00	4111.5
4111.6.1 Clienti din pensii - asoc. proprietari	78,361.90	0.00	13,286.93	16,354.30	239,132.54	216,627.05	317,494.44	216,627.05	100,867.39	0.00	4111.6.1
4111.6.2 Clienti din pensii - agentii economici	5,199.03	0.00	1,317.09	3,328.94	19,281.97	17,676.53	24,481.00	17,676.53	6,804.47	0.00	4111.6.2
4111.6.3 Clienti din pensii - instituti bugetare	122,015.67	0.00	2,964.05	28,427.84	246,656.91	292,913.50	368,672.56	292,913.50	75,759.08	0.00	4111.6.3
Total 4111.6 Clienti din pensii - distributie	205,576.60	0.00	17,568.07	48,110.88	505,071.42	527,217.08	710,648.02	527,217.08	183,430.94	0.00	Total: 4111.6
Total 4111 Clienti	32,758,983.87	0.00	17,167,478.65	16,886,698.29	173,083,987.84	189,359,319.83	205,822,971.71	189,359,319.83	16,463,651.88	0.00	Total: 4111
4118.3 Debitori din reclamatii si litigii	871,446.13	0.00	0.00	0.00	7,106,698.35	0.00	7,978,144.48	0.00	7,978,144.48	0.00	4118.3
4118.4.1 Clienti declarati in stare de faliment - asoc. proprietari	1,566,796.24	0.00	0.00	16,649.32	0.00	237,938.00	1,566,796.24	237,938.00	1,328,858.24	0.00	4118.4.1
4118.4.2 Clienti declarati in stare de faliment - ag. ec. si inst. buget.	262,805.06	0.00	0.00	0.00	142,429.08	182,735.22	405,234.14	182,735.22	222,498.92	0.00	4118.4.2
Total 4118.4 Clienti declarati in stare de faliment - distributie	1,829,601.30	0.00	0.00	16,649.32	142,429.08	420,673.22	1,972,030.38	420,673.22	1,551,357.16	0.00	Total: 4118.4
Total 4118 Clienti incerti sau in litigiu	2,701,047.43	0.00	0.00	16,649.32	7,249,127.43	420,673.22	9,950,174.86	420,673.22	9,529,501.64	0.00	Total: 4118
Total 411 Clienti	35,460,031.30	0.00	17,167,478.65	16,903,347.61	180,313,115.27	189,779,993.05	215,773,146.57	189,779,993.05	25,993,153.52	0.00	Total: 411
418.01.1 Clienti-fact. de intarcat - asoc. de proprietari	4,921,865.61	0.00	758,799.66	0.00	-596,763.65	0.00	4,325,101.96	0.00	4,325,101.96	0.00	418.01.1
418.01.2 Clienti-fact. de intarcat - ag. ec. si inst. bugetare	2,261,978.98	0.00	501,675.85	0.00	-347,358.12	0.00	1,914,620.87	0.00	1,914,620.87	0.00	418.01.2
Total 418.01 Clienti-ET de facturati	7,183,844.60	0.00	1,260,475.51	0.00	-944,121.77	0.00	6,239,722.83	0.00	6,239,722.83	0.00	Total: 418.01



Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaaj Curent		Total Rulaaj		Total Suma		Sold Final		Simbol
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
418.03.1	7,254,291.63	0.00	8,407,090.23	5,945,505.29	81,468,466.94	80,315,668.36	28,722,758.59	80,315,668.36	8,407,090.23	0.00	418.03.1
418.03.2	4,010,581.55	0.00	4,381,388.47	2,869,060.18	28,748,197.09	28,377,390.17	32,758,778.64	28,377,390.17	4,381,388.47	0.00	418.03.2
418.03.3	604,572.70	0.00	666,567.92	396,423.28	5,030,466.02	4,968,470.80	5,635,038.72	4,968,470.80	666,567.92	0.00	418.03.3
Total: 418.03	11,869,445.90	0.00	13,455,046.62	9,210,988.75	115,247,130.05	113,661,529.33	127,116,575.95	113,661,529.33	13,455,046.62	0.00	Total: 418.03
418.04	1,316,615.82	0.00	376,288.58	0.00	253,177.44	0.00	1,570,333.26	0.00	1,570,333.26	0.00	418.04
418.05.1	14,282.21	0.00	20,717.64	13,185.41	243,245.43	236,810.00	257,527.64	236,810.00	20,717.64	0.00	418.05.1
418.05.2	5,441.45	0.00	11,398.24	2,964.05	252,613.66	246,656.91	258,055.15	246,656.91	11,398.24	0.00	418.05.2
418.05.3	1,437.40	0.00	918.20	1,317.09	18,765.73	19,284.93	20,203.13	19,284.93	918.20	0.00	418.05.3
Total: 418.05	21,161.10	0.00	33,034.08	17,466.55	514,624.82	502,751.84	535,785.92	502,751.84	33,034.08	0.00	Total: 418.05
418.06	46,298,596.81	0.00	58,482,230.65	0.00	58,482,230.65	46,298,596.81	104,790,827.46	46,298,596.81	58,482,230.65	0.00	418.06
418.07	45,087,210.00	0.00	-31,539,623.00	0.00	0.00	45,087,210.00	45,087,210.00	45,087,210.00	0.00	0.00	418.07
418.08	0.00	0.00	12,041,080.58	9,740,200.11	21,781,280.69	9,740,200.11	21,781,280.69	9,740,200.11	12,041,080.58	0.00	418.08
Total: 418	111,776,874.23	0.00	54,118,533.02	18,968,655.41	195,344,861.88	215,200,288.09	307,121,736.11	215,200,288.09	91,831,448.02	0.00	Total: 418
419.01	0.00	60,000.00	1,369,649.76	1,369,649.76	5,291,113.88	5,291,546.68	5,291,113.88	5,291,546.68	0.00	432.80	419.01
Total: 419	0.00	60,000.00	1,369,649.76	1,369,649.76	5,291,113.88	5,291,546.68	5,291,113.88	5,291,546.68	0.00	432.80	Total: 419
Total: contun Grupul contin Clasa 4 Grupa 41	147,236,905.55	60,000.00	72,655,661.43	37,241,652.78	380,949,091.03	410,301,827.82	528,165,996.56	410,301,827.82	117,824,601.54	0.00	Total: contun Grupa 4
421.1	0.00	0.00	3,994,720.00	4,179,994.00	35,415,810.00	36,701,613.00	35,415,810.00	36,701,613.00	0.00	1,285,803.00	421.1
421.2	0.00	0.00	914,111.00	912,419.00	8,441,950.00	8,441,409.00	8,441,950.00	8,441,409.00	541.00	0.00	421.2
421	0.00	0.00	0.00	0.00	0.00	0.00	931,258.00	931,258.00	0.00	0.00	421.2
Total: 421	0.00	455,479.00	0.00	0.00	7,803,269.00	7,347,790.00	7,803,269.00	7,803,269.00	0.00	0.00	421
423	0.00	455,479.00	3,894,720.00	4,179,994.00	44,150,337.00	44,980,661.00	44,150,337.00	45,436,140.00	0.00	1,265,803.00	Total: 421
425.1	0.00	864,896.00	150,657.00	110,781.00	1,932,062.00	1,165,396.00	1,932,062.00	2,030,292.00	0.00	88,230.00	423
425.2	0.00	0.00	914,111.00	912,419.00	8,441,950.00	8,441,409.00	8,441,950.00	8,441,409.00	541.00	0.00	425.1
425.2	0.00	0.00	0.00	0.00	210,842.00	210,842.00	210,842.00	210,842.00	0.00	0.00	425.2
425	86,217.00	0.00	0.00	0.00	1,680,114.00	1,746,331.00	1,746,331.00	1,746,331.00	0.00	0.00	425
Total: 425	86,217.00	0.00	914,111.00	912,419.00	10,312,906.00	10,398,582.00	10,398,123.00	10,398,582.00	541.00	0.00	Total: 425
426	0.00	57,747.00	0.00	477.00	842.00	842.00	0.00	58,589.00	0.00	58,589.00	426
427.02	0.00	113,747.00	107,356.00	109,365.00	1,330,135.00	1,324,852.13	1,330,135.00	1,438,599.13	0.00	108,464.13	427.02
Total: 427	0.00	113,747.00	107,356.00	109,365.00	1,330,135.00	1,324,852.13	1,330,135.00	1,438,599.13	0.00	108,464.13	Total: 427
428.1.5	0.00	75,448.47	0.00	1,990.00	3,244.10	23,679.19	3,244.10	99,127.66	0.00	95,863.56	428.1.5
Total: 428	0.00	75,448.47	0.00	1,990.00	3,244.10	23,679.19	3,244.10	99,127.66	0.00	95,863.56	Total: 428.1
4282.4	0.00	0.00	33,390.60	697.50	33,390.60	697.50	33,390.60	697.50	32,693.10	0.00	4282.4
4282.5	288,471.42	0.00	0.00	1,130.00	0.00	50,360.92	288,471.42	50,360.92	238,110.50	0.00	4282.5
4282.6	755,213.46	0.00	0.00	0.00	1,660.33	1,680.33	756,873.79	1,680.33	755,193.46	0.00	4282.6
Total: 4282	1,043,684.88	0.00	33,390.60	1,827.50	35,050.93	52,738.75	1,078,735.81	52,738.75	1,025,997.06	0.00	Total: 4282
Total: 428	968,236.41	0.00	33,390.60	3,817.50	38,295.03	76,417.94	1,081,979.91	151,866.41	930,113.50	0.00	Total: 428
Total: contun Grupul contin Clasa 4 Grupa 42	1,129,901.86	1,567,317.47	5,200,234.60	5,316,853.50	57,763,735.03	57,946,751.07	58,893,636.91	59,514,068.54	1,026,538.06	1,646,969.68	Total: contun Grupa 4
4311.1.2	0.00	-547,439.00	0.00	0.00	0.00	190,287.00	0.00	-357,152.00	0.00	-357,152.00	Total: 4311.1.2
Total: 4311.1	0.00	-547,439.00	0.00	0.00	0.00	190,287.00	0.00	-357,152.00	0.00	-357,152.00	Total: 4311.1
4315.1	0.00	-547,439.00	0.00	0.00	0.00	190,287.00	0.00	-357,152.00	0.00	-357,152.00	Total: 4315.1
4315.2	0.00	0.00	0.00	-3,550,230.00	17,275.00	1,079,619.00	17,275.00	1,079,619.00	0.00	1,062,344.00	4315.1
4315	0.00	0.00	0.00	-232,863.00	0.00	0.00	0.00	0.00	0.00	0.00	4315.2
4315	0.00	9,185,433.00	0.00	0.00	0.00	-9,185,433.00	0.00	0.00	0.00	0.00	4315
Total: 4315	0.00	9,185,433.00	0.00	-3,783,093.00	17,275.00	-8,105,814.00	17,275.00	1,079,619.00	0.00	1,062,344.00	Total: 4315
4316.1	0.00	0.00	0.00	-1,366,256.00	6,911.00	425,627.00	6,911.00	425,627.00	0.00	418,716.00	4316.1
4316.2	0.00	0.00	0.00	-93,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4316.2

Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaaj Curent		Total Rulaaj		Total Suma		Sold Final		Simbol
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
4316 Contributia de asigurari sociale de sanatate	0.00	3,602,633.00	0.00	0.00	0.00	-3,602,633.00	0.00	0.00	0.00	0.00	4316
Total 4316	0.00	3,602,633.00	0.00	0.00	6,911.00	-3,177,006.00	6,911.00	425,627.00	0.00	418,716.00	Total: 4316
Total 431 Asiguran sociale	0.00	12,240,627.00	0.00	0.00	24,186.00	-11,092,533.00	24,186.00	1,148,094.00	0.00	1,123,908.00	Total: 431
Total 431 Asiguran sociale	0.00	12,786,066.00	0.00	0.00	24,186.00	-11,282,820.00	24,186.00	1,505,246.00	0.00	1,481,060.00	Total: 431
436 Contributia asiguratilor pentru munca	0.00	815,351.46	0.00	0.00	1,555.00	-723,342.36	1,555.00	92,009.11	0.00	90,454.11	436
Total 436	1,102,896.00	0.00	94,972.00	0.00	855,253.00	1,179,705.00	1,958,149.00	1,179,705.00	778,444.00	0.00	4362
Total 436 Alte datorii si creante sociale	1,102,896.00	0.00	94,972.00	0.00	855,253.00	1,179,705.00	1,958,149.00	1,179,705.00	778,444.00	0.00	Total: 436
Total contun Grupul din Clasa 4 Grupa 43	1,102,896.00	13,055,978.46	94,972.00	-5,577,646.51	880,994.00	-10,636,170.35	1,983,890.00	2,419,808.11	778,444.00	1,214,362.11	Total: contun Grupa 4
4423.1 TVA de plata dator: curente	0.00	4,692,498.75	0.00	0.00	2,185,822.87	3,313,610.34	2,185,822.87	6,006,109.09	0.00	5,920,286.22	4423.1
Total 4423.1	0.00	4,692,498.75	0.00	0.00	2,185,822.87	3,313,610.34	2,185,822.87	6,006,109.09	0.00	5,920,286.22	4423.1
Total 4423.2 TVA de plata	0.00	4,692,498.75	0.00	0.00	2,185,822.87	28,832,433.34	2,185,822.87	33,524,932.09	0.00	25,518,823.00	4423.2
Total 4423.2 TVA de recuperat	0.00	0.00	0.00	0.00	2,185,822.87	2,185,822.87	2,185,822.87	33,524,932.09	0.00	31,333,109.22	Total: 4423
Total 4423.2 TVA deductibil pt. productie	0.00	0.00	3,692,484.11	0.00	2,185,822.87	2,185,822.87	2,185,822.87	2,185,822.87	0.00	0.00	4424
Total 4423.2 TVA deductibil pt. investitii surse proprii	0.00	0.00	0.00	0.00	34,201,326.17	34,201,326.17	34,201,326.17	34,201,326.17	0.00	0.00	4426.1
Total 4423.2 TVA deductibil pt. investitii	0.00	0.00	94,925.26	0.00	859,718.18	859,718.18	859,718.18	859,718.18	0.00	0.00	Total: 4426.1
Total 4423.2 TVA deductibil	0.00	0.00	94,925.26	0.00	859,718.18	859,718.18	859,718.18	859,718.18	0.00	0.00	Total: 4426.2
Total 4423.2 TVA colectata productie	0.00	0.00	3,787,409.37	4,882,734.72	35,061,044.35	40,742,887.55	40,742,887.55	40,742,887.55	0.00	0.00	Total: 4426
Total 4423.2 TVA colectata investitii SP	0.00	0.00	0.00	0.00	2,375.00	2,375.00	2,375.00	2,375.00	0.00	0.00	4427.1
Total 4427	0.00	0.00	4,882,734.72	0.00	40,745,262.55	40,745,262.55	40,745,262.55	40,745,262.55	0.00	0.00	Total: 4427.2
Total 4428	0.00	16,745,838.21	4,036,057.42	12,756,453.98	29,783,338.39	38,950,300.21	29,783,338.39	55,696,338.42	0.00	25,913,000.03	Total: 4428
Total 442 Taxa pe valoarea adaugata	0.00	21,438,336.96	12,706,201.51	22,521,923.42	109,961,291.03	145,775,063.32	109,961,291.03	167,213,400.28	0.00	57,252,109.25	Total: 442
Total 444 01.1 Impozitul pe salarii salariat din activitatea normala	0.00	0.00	0.00	0.00	4,490.00	297,919.00	4,490.00	297,919.00	0.00	293,429.00	Total: 444.1
Total 444 01.2 Impozitul pe salarii de la Bugetului Asig Somaj	0.00	0.00	0.00	-60,547.00	0.00	0.00	0.00	0.00	0.00	0.00	444.01.2
Total 444 01 Impozitul pe salarii salariat	0.00	2,471,972.00	0.00	0.00	-2,471,972.00	0.00	0.00	0.00	0.00	0.00	444.01
Total 444 01 Impozitul pe salarii salariat	0.00	2,471,972.00	0.00	0.00	-2,471,972.00	0.00	0.00	0.00	0.00	0.00	Total: 444.01
Total 444 Impozitul pe salarii	0.00	2,471,972.00	0.00	0.00	4,490.00	4,490.00	4,490.00	297,919.00	0.00	283,429.00	Total: 444
Total 445.1 Subventii dif. pret la en termal	0.00	2,471,972.00	0.00	-1,004,707.00	4,490.00	-2,174,053.00	4,490.00	297,919.00	0.00	283,429.00	Total: 445.1
Total 445.1 Subventii guvernamentale	0.00	2,471,972.00	0.00	-1,004,707.00	4,490.00	-2,174,053.00	4,490.00	297,919.00	0.00	283,429.00	Total: 445
Total 445.2 Subventii suportate de stat per COVID-19	0.00	0.00	3,170,013.43	9,740,200.11	53,503,375.32	53,503,375.32	53,503,375.32	53,503,375.32	0.00	0.00	Total: 445.2
Total 445.2 Indemnizatia suportata de stat per COVID-19	0.00	0.00	3,170,013.43	9,740,200.11	53,503,375.32	53,503,375.32	53,503,375.32	53,503,375.32	0.00	0.00	Total: 445.2
Total 445.3 Ajutoare banesti - guvern	0.00	0.00	0.00	0.00	931,258.00	931,258.00	931,258.00	931,258.00	0.00	0.00	Total: 445.3
Total 445.3 Ajutoare banesti - guvern	0.00	0.00	0.00	0.00	106,988.44	106,988.44	106,988.44	106,988.44	0.00	0.00	Total: 445.3
Total 445.3 Ajutoare banesti - guvern	0.00	0.00	0.00	0.00	45,087,210.00	45,087,210.00	45,087,210.00	45,087,210.00	0.00	0.00	Total: 445.3
Total 445.4 Pierdere indusa tehnologica -cont. OUG 46/2015	42,383,235.20	0.00	0.00	5,829,986.57	46,298,596.82	17,041,447.23	88,681,832.02	17,041,447.23	71,640,384.79	0.00	4458.4
Total 445.4 Alte sume primite cu caracter de subventii	42,383,235.20	0.00	0.00	5,829,986.57	91,492,795.26	17,148,435.67	133,876,030.46	17,148,435.67	116,727,594.79	0.00	Total: 4458
Total 445 Subventii	42,383,235.20	0.00	3,170,013.43	15,570,186.68	145,927,428.58	71,583,068.95	188,310,663.78	71,583,068.99	116,727,594.79	0.00	Total: 445
Total 446 01 Decontant privind impozitul pe cladiri si teren	0.00	431,522.70	0.00	0.00	382,821.42	1,946,265.00	382,821.42	2,377,787.70	0.00	1,994,966.28	446.01
Total 446 02 Decontant privind taxa ptr. folosirea terenurilor proprietar de st.	0.00	176,004.20	0.00	0.00	4,697.36	108,218.00	4,697.36	284,222.20	0.00	279,524.84	446.02
Total 446 03 Taxa asupra mijloacelor de transport	0.00	-626.00	0.00	0.00	16,225.00	43,303.00	16,225.00	42,677.00	0.00	26,452.00	446.03
Total 446 05 Acorzi energie electrica	0.00	216.05	191.00	183.00	1,401.00	1,240.54	1,401.00	1,456.59	0.00	55.59	446.05
Total 446 09 Alte impozite si taxe	0.00	3,883.80	2,686.49	2,889.99	31,155.82	41,689.91	31,155.82	45,573.71	0.00	14,417.89	446.09
Total 446 Alte impozite, taxe si varsamente asimilate	0.00	611,000.75	2,877.49	3,072.99	436,300.60	2,140,716.45	436,300.60	2,751,717.20	0.00	2,315,416.60	Total: 446
Total 447 03 Taxa de mediu	0.00	9,449.19	3,475.00	0.00	36,007.68	32,078.88	36,007.68	41,528.07	0.00	5,520.39	447.03
Total 447 04 Fond handicapati	0.00	532,888.60	0.00	-236,290.40	0.00	-473,748.40	0.00	59,140.20	0.00	59,140.20	447.04
Total 447 04 Fonduri speciale - handicapati	0.00	532,888.60	0.00	-236,290.40	0.00	-473,748.40	0.00	59,140.20	0.00	59,140.20	Total: 447.04
Total 447 Fonduri speciale - taxe si varsamente asimilate	0.00	542,337.79	3,475.00	-236,290.40	36,007.68	-441,669.52	36,007.68	100,668.27	0.00	64,860.59	Total: 447
Total 448 1.2 Alte datorii fata de bugetul statului	0.00	3,499,316.88	0.00	0.00	0.00	-3,499,316.88	0.00	0.00	0.00	0.00	448.1
Total 448 1.3 DATORII FATA DE BUGETELE LOCALE	0.00	1,884,379.40	0.00	0.00	2,500.00	236,697.55	2,500.00	2,121,076.95	0.00	2,118,576.95	448.1.3

Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Total Rutaje		Total Suma		Sold Final		Simbol
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
4481.4.8	0.00	41,920,473.32	0.00	8,748,672.00	0.00	14,559,833.78	0.00	56,480,307.10	0.00	56,480,307.10	4481.4.8
4481.4.9	0.00	7,116,406.00	0.00	3,191,847.00	0.00	10,151,454.00	0.00	17,267,860.00	0.00	17,267,860.00	4481.4.9
Total 4481.4	0.00	49,036,879.32	0.00	11,940,519.00	0.00	24,711,287.78	0.00	73,748,167.10	0.00	73,748,167.10	Total: 4481.4
Total: 4481	0.00	54,420,575.60	0.00	11,940,519.00	2,500.00	21,448,668.45	2,500.00	75,866,744.05	0.00	75,866,744.05	Total: 4481
Alte datorii si creante cu bugetul statului	0.00	54,420,575.60	0.00	11,940,519.00	2,500.00	21,448,668.45	2,500.00	75,866,744.05	0.00	75,866,744.05	Total: 4481
Alte datorii si creante cu bugetul statului	0.00	54,420,575.60	0.00	11,940,519.00	2,500.00	21,448,668.45	2,500.00	75,866,744.05	0.00	75,866,744.05	Total: 4481
Total: contul Grup Total contul Clasa 4 Grupa 44	42,383,235.20	79,484,223.10	15,882,567.43	48,794,704.69	256,368,017.88	238,331,794.69	298,751,253.09	317,816,017.79	116,727,594.79	135,792,359.49	Total: contul Grupa 4
Total: contul Grup Total contul Clasa 4 Grupa 45	23,871,000.00	0.00	0.00	0.00	0.00	12,977,080.25	23,871,000.00	12,977,080.25	10,893,919.75	0.00	456
461.03.1	2,138,116.60	0.00	0.00	13,227.00	0.00	12,977,080.25	23,871,000.00	12,977,080.25	10,893,919.75	0.00	Total: contul Grupa 4
461.03.2	0.00	0.00	0.00	13,227.00	0.00	50,660.96	2,195,815.56	50,660.96	2,145,154.60	0.00	Total: contul Grupa 4
461.03.3	87,783.16	0.00	0.00	0.00	0.00	2,373,546.00	2,373,546.00	2,373,546.00	0.00	0.00	461.03.1
Total: 461.03	2,225,899.76	0.00	0.00	13,227.00	0.00	4,782.90	87,783.16	4,782.90	0.00	0.00	461.03.2
461.04	269,180.74	0.00	0.00	7,289.00	0.00	2,428,989.86	4,657,144.72	2,428,989.86	2,228,154.86	0.00	461.03.3
461.05	0.00	0.00	0.00	0.00	0.00	75,149.27	269,180.74	75,149.27	194,031.47	0.00	461.04
Total: 461	2,495,080.50	0.00	0.00	20,516.00	0.00	2,504,139.13	4,926,706.46	2,504,139.13	2,422,567.33	0.00	461.05
462.01.1	0.00	12,559.22	0.00	0.00	0.00	5,134.51	4,314.51	17,693.73	0.00	0.00	Total: 461
462.01.4.01	0.00	115,808.77	249.75	9,514.89	2,470.41	28,776.74	2,470.41	144,585.51	0.00	13,379.22	462.01.1
462.01.4.02	0.00	115,236.16	0.00	-2,714.81	5,987.88	57,351.13	5,987.88	172,587.29	0.00	142,115.10	462.01.4.01
462.01.4.04	0.00	262,859.00	420.00	6,800.08	310,321.06	205,407.06	310,321.06	468,266.06	0.00	166,599.41	462.01.4.02
Total: 462.01.4	0.00	493,903.93	669.75	6,800.08	318,779.35	318,779.35	318,779.35	785,438.86	0.00	157,945.00	462.01.4.04
Total: 462.01	0.00	506,463.15	669.75	6,800.08	323,093.86	296,669.44	323,093.86	803,132.59	0.00	466,659.51	Total: 462.01.4
462.02	0.00	4,275,849.03	0.00	0.00	0.00	0.00	4,275,849.03	4,275,849.03	0.00	480,038.73	Total: 462.01
Total: 462	0.00	4,782,312.18	669.75	6,800.08	323,093.86	296,669.44	323,093.86	4,275,849.03	0.00	4,275,849.03	462.02
Total: contul Grup Total contul Clasa 4 Grupa 46	2,495,080.50	4,782,312.18	669.75	27,316.08	2,754,719.82	2,800,808.57	5,249,800.32	5,078,981.82	2,422,567.33	4,755,887.76	Total: 462
471.04.4	49,885.63	0.00	18,299.76	195,070.73	1,107,335.23	1,138,126.09	1,157,020.86	1,138,126.09	18,894.77	0.00	Total: contul Grupa 4
Total: 471.04	49,885.63	0.00	18,299.76	195,070.73	1,107,335.23	1,138,126.09	1,157,020.86	1,138,126.09	18,894.77	0.00	471.04.4
471.05	0.00	0.00	0.00	205,897.45	3,054,977.37	2,729,718.02	3,054,977.37	2,729,718.02	325,259.35	0.00	Total: 471.04
Total: 471	49,885.63	0.00	18,299.76	400,968.18	4,162,312.60	3,867,844.11	4,211,998.23	3,867,844.11	344,154.12	0.00	Total: 471
472.01	0.00	45,087,210.00	0.00	0.00	23,480.00	31,563,103.00	23,480.00	76,650,313.00	0.00	76,626,833.00	472.01
472.02.3	0.00	11,395,025.96	2,508,219.89	-5,521,165.27	4,506,484.88	-6,888,541.07	4,506,484.88	4,506,484.88	0.00	0.01	472.02.3
Total: 472.02	0.00	11,395,025.96	2,508,219.89	-5,521,165.27	4,506,484.88	-6,888,541.07	4,506,484.88	4,506,484.88	0.00	0.01	Total: 472.02
Total: 472	0.00	56,482,235.96	2,508,219.89	-5,521,165.27	4,529,964.88	24,674,561.93	4,529,964.88	81,156,797.89	0.00	76,626,833.01	Total: 472
473	39,944.83	0.00	31,744,482.88	0.00	31,867,006.02	187,135.18	31,906,950.91	187,135.18	31,719,815.73	0.00	473
4735	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	4735
4751.1	0.00	6,188,305.78	0.00	0.00	0.00	0.00	6,188,305.78	6,188,305.79	0.00	6,188,305.79	4751.1
4751.4	0.00	2,664,613.13	0.00	0.00	0.00	0.00	2,664,613.13	2,664,613.13	0.00	2,664,613.13	4751.4
4751.9	0.00	225,811.01	32,605.75	0.00	271,065.52	0.00	271,065.52	226,811.01	0.00	-44,254.51	4751.9
Total: 4751	0.00	9,079,729.93	32,605.75	0.00	271,065.52	0.00	271,065.52	9,079,729.93	0.00	8,808,664.41	Total: 4751
4753	0.00	1,300,640.78	0.00	0.00	0.00	0.00	1,300,640.78	1,300,640.78	0.00	1,300,640.78	4753
Total: 475	0.00	10,380,370.71	32,605.75	0.00	271,065.52	0.00	271,065.52	10,380,370.71	0.00	10,109,305.19	Total: 475
Total: contul Grup Total contul Clasa 4 Grupa 47	89,630.53	66,862,606.67	34,303,608.28	-5,120,197.09	40,830,349.02	28,729,541.22	40,919,979.55	95,592,147.89	32,063,969.86	86,736,138.20	Total: contul Grupa 4
491	0.00	1,757,947.19	166,300.51	0.00	370,996.94	0.00	370,996.94	1,757,947.19	0.00	1,386,950.25	491
495	0.00	931,254.83	0.00	0.00	0.00	0.00	0.00	931,254.83	0.00	931,254.83	495
Total: contul Grup Total contul Clasa 4 Grupa 49	0.00	2,689,202.02	166,300.51	0.00	370,996.94	0.00	370,996.94	2,689,202.02	0.00	2,318,205.08	Total: contul Grupa 4
Total: contul Clasa Total contul Clasa 4	229,782,134.09	337,286,966.95	172,924,702.11	118,769,296.08	1,095,224,945.59	1,090,953,121.66	1,325,007,079.66	1,428,240,888.63	291,607,888.90	384,840,897.85	Total: contul Clasa 4
5121.1.1	0.00	0.00	2,843,767.61	2,861,844.12	19,360,222.58	19,358,640.18	19,360,222.58	19,358,640.18	1,582.40	0.00	5121.1.1
5121.1.10	265,997.10	0.00	30,348.72	0.00	581,187.33	301,201.99	847,184.43	301,201.99	545,982.44	0.00	5121.1.10



Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Total Rulaj		Total Suma		Sold Final		Simbol
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
5121.1.1 Trezorerie - Garantiu TLT - OG 7/2002	0.00	0.00	14,848.97	0.00	104,750.17	0.00	104,750.17	0.00	104,750.17	0.00	5121.1.1
5121.1.2 Cont special conform bc - garantii acordate	12,503.16	0.00	1,463,836.11	1,463,753.86	3,956,438.53	3,968,856.28	3,968,941.71	3,968,856.28	65.43	0.00	5121.1.2
5121.1.4 Disponibil "cont de escrow"	0.00	0.00	74,514.10	62,119.40	1,159,481.00	1,142,404.48	1,159,481.00	1,142,404.48	17,076.52	0.00	5121.1.4
5121.1.5 Depozit garantat gestionat la banca	75,086.47	0.00	1,990.00	0.00	22,041.19	3,244.10	97,137.66	3,244.10	93,893.56	0.00	5121.1.5
5121.1.6 Disponibil la trezorerie	154,513.00	0.00	1,148,204.86	1,412,394.33	23,938,545.00	24,079,819.52	24,093,058.00	24,079,819.52	13,238.48	0.00	5121.1.6
5121.1.7 Disponibil Trezorerie - Subventii - L 125/2011	729.83	0.00	15,570,186.68	15,569,059.17	42,071,784.55	42,071,955.92	42,072,514.38	42,071,955.92	558.46	0.00	5121.1.7
5121.1.9 Cont curent bancar - salarii	0.00	0.00	653,570.77	645,902.32	10,084,681.70	10,070,414.92	10,084,681.70	10,070,414.92	14,266.78	0.00	5121.1.9
Total: 5121.1 Conturi curente la banca in lei - produsele	508,839.56	0.00	21,801,267.84	22,015,873.20	101,279,132.05	100,996,537.38	101,767,971.63	100,996,537.38	791,434.24	0.00	Total: 5121.1
5121.3.10 Disponibil la OTP BANK	3,310,163.35	0.00	3,731,553.43	3,977,242.21	65,954,828.09	65,955,542.30	65,955,542.30	65,955,542.30	0.00	0.00	5121.3.10
5121.3.11 Cont special OTP BANK - rezerva dobanda	0.00	0.00	0.00	0.00	652.30	3,310,815.65	3,310,815.65	3,310,815.65	0.00	0.00	5121.3.11
5121.3.12 Cont curenti OTP BANK - SALARII	0.00	0.00	1,318,496.35	1,318,496.35	8,240,666.44	8,240,666.44	8,240,666.44	8,240,666.44	0.00	0.00	5121.3.12
5121.3.3 Disponibil la Banca Transilvania	85,408.96	0.00	2,348,151.04	2,396,679.82	22,525,986.52	22,514,968.80	22,611,405.48	22,514,968.80	96,436.68	0.00	5121.3.3
5121.3.5 Disponibil la ALPHA BANK	133,269.83	0.00	0.00	0.00	1,553,137.81	1,686,407.64	1,686,407.64	1,686,407.64	0.00	0.00	5121.3.5
5121.3.6 Disponibil la Banca Transilvania - subventii combinate	0.00	0.00	0.00	5.00	103,372.65	103,076.00	103,372.65	103,076.00	296.65	0.00	5121.3.6
Total: 5121.3 Conturi curente la alte banci	3,529,756.35	0.00	7,398,210.82	7,692,423.38	98,378,453.81	101,811,476.83	101,908,210.16	101,811,476.83	96,733.33	0.00	Total: 5121.3
5121.4.10 Disponibil Cont LIBRA INTERNET BANK	219,793.98	0.00	914,728.58	1,003,666.68	20,739,346.83	20,949,632.08	20,959,140.81	20,949,632.08	9,508.73	0.00	5121.4.10
5121.4.11 Cont special LIBRA INTERNET BANK-carouin	10,371.58	0.00	6,000.00	6,000.00	117,014.50	127,386.06	127,386.06	127,386.06	0.00	0.00	5121.4.11
5121.4.2 Disponibil la Banca Transilvania - salarii distribuite	9.00	0.00	211,646.00	212,766.00	3,871,444.00	3,871,453.00	3,871,453.00	3,871,453.00	0.00	0.00	5121.4.2
5121.4.6 Disponibil Cont ESCROW BCR - LACS TERRA COAL	464.27	0.00	0.00	0.00	0.00	0.00	464.27	0.00	464.27	0.00	5121.4.6
5121.4.7 Disponibil Cont ESCROW BCR - AMV STYLE	7,344.52	0.00	300,000.00	300,046.00	300,000.00	300,046.00	307,344.52	300,046.00	7,298.52	0.00	5121.4.7
5121.4.8 Disponibil Cont ESCROW BCR - CEO	140.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00	0.00	5121.4.8
5121.4.9 Disponibil Cont ESCROW BCR - E ON	29.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00	0.00	5121.4.9
Total: 5121.4 Conturi curente la alte banci	238,152.33	0.00	1,432,374.58	1,522,477.68	25,027,805.33	25,248,517.14	25,266,957.66	25,248,517.14	17,440.52	0.00	Total: 5121.4
Total: 5121 Conturi curente la banca in lei	4,276,748.26	0.00	30,631,853.24	31,230,774.26	224,685,391.19	228,056,531.36	228,962,139.45	228,056,531.36	905,608.09	0.00	Total: 5121
5124.1.1 Disponibil in USD	0.00	0.00	0.00	84.77	386.61	386.61	386.61	386.61	0.00	0.00	5124.1.1
5124.1.2 Disponibil in EURO	0.00	0.00	40.79	40.79	264.83	264.83	264.83	264.83	0.00	0.00	5124.1.2
Total: 5124.1 Disponibil - BCR	0.00	0.00	40.79	40.79	651.44	651.44	651.44	651.44	0.00	0.00	Total: 5124.1
5124.4.2 Disponibil in EURO-OTP BANK	0.00	0.00	34.48	125.56	634.94	634.94	634.94	634.94	0.00	0.00	5124.4.2
Total: 5124.4 Disponibil la OTP BANK	0.00	0.00	34.48	34.48	634.94	634.94	634.94	634.94	0.00	0.00	Total: 5124.4
5124.9.1.05 Disponibil in EURO la Transilvania	0.00	0.00	5.07	198.06	23,707.74	23,707.74	23,707.74	23,707.74	0.00	0.00	Total: 5124.9.1.05
Total: 5124.9 Disponibil la alte banci	0.00	0.00	5.07	198.06	23,707.74	23,707.74	23,707.74	23,707.74	0.00	0.00	Total: 5124.9
Total: 5124 Conturi la banca in valuta	0.00	0.00	80.34	358.10	24,994.12	24,994.12	24,994.12	24,994.12	0.00	0.00	Total: 5124
5125.1 Suma in curs de decontare - produse	0.00	0.00	0.00	0.00	2,820,349.00	2,820,349.00	2,820,349.00	2,820,349.00	0.00	0.00	5125.1
Total: 5125 Suma in curs de decontare	0.00	0.00	0.00	0.00	2,820,349.00	2,820,349.00	2,820,349.00	2,820,349.00	0.00	0.00	Total: 5125
5126.2 Cont BCR - TVA defalcat	12,923.25	0.00	0.00	0.00	12,923.25	12,923.25	12,923.25	12,923.25	0.00	0.00	5126.2
Total: 5126 Conturi la banci in lei - TVA defalcat	12,923.25	0.00	0.00	0.00	12,923.25	12,923.25	12,923.25	12,923.25	0.00	0.00	Total: 5126
Total: 512 Conturi curente la banci	4,289,671.57	0.00	30,639,193.58	31,231,132.36	227,530,734.31	230,914,797.73	231,820,405.82	230,914,797.73	905,608.09	0.00	Total: 512
5192 Credite bancare pe termen scurt nerambursate la scadenta	0.00	2,780,381.92	0.00	0.00	2,780,381.92	0.00	2,780,381.92	2,780,381.92	0.00	0.00	5192
Total: 519 Credite bancare pe termen scurt	0.00	2,780,381.92	0.00	0.00	2,780,381.92	0.00	2,780,381.92	2,780,381.92	0.00	0.00	Total: 519
Total: conturi Grupul conturi Clasa 5 Grupa 51	4,289,671.57	2,780,381.92	30,631,933.58	31,231,132.36	230,311,116.23	230,914,797.73	234,600,787.74	233,695,179.65	905,608.09	0.00	Total: conturi Grupa 5
5311 Casa in lei	114,726.16	0.00	3,485,563.82	3,852,308.64	52,142,356.65	52,085,294.03	52,257,082.81	52,085,294.03	171,788.78	0.00	5311
5314.2 Casa in EURO	401.46	0.00	0.00	0.00	5.44	1.05	406.90	1.05	405.85	0.00	5314.2
Total: 5314 Casa in valuta	401.46	0.00	0.00	0.00	5.44	1.05	406.90	1.05	405.85	0.00	Total: 5314
Total: 531 Casa	115,127.62	0.00	3,485,563.82	3,852,308.64	52,142,362.09	52,085,295.08	52,257,489.71	52,085,295.08	172,194.63	0.00	Total: 531
5321 Timbre fiscale si postale	103.20	0.00	1,155.00	966.40	31,194.90	30,576.50	31,298.10	30,576.50	721.60	0.00	5321
5328.2 Tichete de masa	-8,784.00	0.00	305,090.00	308,654.00	1,411,516.00	1,402,732.00	1,402,732.00	1,402,732.00	0.00	0.00	5328.2

Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Total Rulaje		Total Suma		Sold Final		Simbol
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total 5328 Alte valori	-8,784.00	0.00	305,090.00	308,654.00	1,411,516.00	1,402,732.00	1,402,732.00	1,402,732.00	0.00	0.00	Total 5328
Total 532 Alte valori	-8,680.80	0.00	306,245.00	309,620.40	1,442,710.90	1,433,308.50	1,433,308.50	1,433,308.50	0.00	0.00	Total 532
Total contun GrupTotal contun Clasa 5 Grupa 53	106,446.82	0.00	3,791,808.82	4,162,529.04	53,585,072.99	53,518,603.58	53,691,519.81	53,518,603.58	172,916.23	0.00	Total contun Grupa 5
542 01 Avansuri trezorerie interne	25,298.78	0.00	88,585.18	114,461.57	781,195.80	806,494.58	806,494.58	806,494.58	0.00	0.00	542 01
542 02 Avansuri deplasat externe	0.00	0.00	0.00	0.00	4,729.86	4,729.86	4,729.86	4,729.86	0.00	0.00	542 02
542 03 Avansuri interne -CARD	290.90	0.00	67.18	67.18	107,905.55	108,196.45	108,196.45	108,196.45	0.00	0.00	542 03
Total 542 Avansuri de trezorerie	25,589.68	0.00	88,652.36	114,528.75	893,831.21	919,420.89	919,420.89	919,420.89	0.00	0.00	Total 542
Total contun GrupTotal contun Clasa 5 Grupa 54	25,589.68	0.00	88,652.36	114,528.75	893,831.21	919,420.89	919,420.89	919,420.89	0.00	0.00	Total contun Grupa 5
581 01 Viramente interne-	0.00	0.00	12,173,971.39	12,173,971.39	150,366,550.07	150,366,550.07	150,366,550.07	150,366,550.07	0.00	0.00	581 01
581 02 Viramente interne-Compensari	0.00	0.00	5,062,983.08	5,062,983.08	31,027,839.02	31,027,839.02	31,027,839.02	31,027,839.02	0.00	0.00	581 02
Total 581 Viramente interne	0.00	0.00	17,236,954.47	17,236,954.47	181,394,389.09	181,394,389.09	181,394,389.09	181,394,389.09	0.00	0.00	Total 581
Total contun GrupTotal contun Clasa 5 Grupa 58	0.00	0.00	17,236,954.47	17,236,954.47	181,394,389.09	181,394,389.09	181,394,389.09	181,394,389.09	0.00	0.00	Total contun Grupa 5
Total contun ClasaTotal contun Clasa 5	4,421,708.01	0.00	51,749,349.23	52,745,144.62	466,184,409.52	466,747,211.29	470,606,117.53	469,527,593.21	1,078,524.32	0.00	Total contun Clasa 5
601 01 1.01 Cheltuieli carbuna tara	0.00	0.00	4,284,576.37	4,284,576.37	26,650,803.52	26,650,803.52	26,650,803.52	26,650,803.52	0.00	0.00	601 01 1.01
601 01 1.03 Cheltuieli transport carburne	0.00	0.00	1,888,902.05	1,888,902.05	13,385,944.81	13,385,944.81	13,385,944.81	13,385,944.81	0.00	0.00	601 01 1.03
Total 601 01 1 Cheltuieli carbune -total	0.00	0.00	6,173,478.42	6,173,478.42	40,036,748.33	40,036,748.33	40,036,748.33	40,036,748.33	0.00	0.00	Total 601 01 1
601 01 2.04 Cheltuieli transport pasarlara	0.00	0.00	0.00	0.00	343,166.64	343,166.64	343,166.64	343,166.64	0.00	0.00	601 01 2.04
Total 601 01 2 Cheltuieli pasura total	0.00	0.00	0.00	0.00	343,166.64	343,166.64	343,166.64	343,166.64	0.00	0.00	Total 601 01 2
Total 601 01 Combustibil tehnologic	0.00	0.00	6,173,478.42	6,173,478.42	40,379,914.97	40,379,914.97	40,379,914.97	40,379,914.97	0.00	0.00	Total 601 01
Total 601 Cheltuieli cu materiale prime	0.00	0.00	6,173,478.42	6,173,478.42	40,379,914.97	40,379,914.97	40,379,914.97	40,379,914.97	0.00	0.00	Total 601
6021 2 Chimicale	0.00	0.00	163,114.38	163,114.38	444,113.37	444,113.37	444,113.37	444,113.37	0.00	0.00	6021 2
6021 3 1 Materiale intretinere	0.00	0.00	42,157.28	42,157.28	256,164.34	256,164.34	256,164.34	256,164.34	0.00	0.00	6021 3 1
6021 3 2 Materiale reparati anuale	0.00	0.00	-9,039.28	-9,039.28	1,459,160.23	1,459,160.23	1,459,160.23	1,459,160.23	0.00	0.00	6021 3 2
6021 3.3 Materiale reparati ceptiale	0.00	0.00	0.00	0.00	2,384.19	2,384.19	2,384.19	2,384.19	0.00	0.00	6021 3 3
6021 3 4 Materiale tehnologice	0.00	0.00	160,366.36	160,366.36	1,022,841.43	1,022,841.43	1,022,841.43	1,022,841.43	0.00	0.00	6021 3 4
6021 3 5 Alte materiale auxiliare	0.00	0.00	6,697.70	6,697.70	57,376.03	57,376.03	57,376.03	57,376.03	0.00	0.00	6021 3 5
Total 6021 3 Alte materiale auxiliare	0.00	0.00	200,182.06	200,182.06	2,797,926.22	2,797,926.22	2,797,926.22	2,797,926.22	0.00	0.00	Total 6021 3
Total 6021 Cheltuieli cu materiale auxiliare	0.00	0.00	363,296.44	363,296.44	3,242,039.59	3,242,039.59	3,242,039.59	3,242,039.59	0.00	0.00	Total 6021
6022 Cheltuieli priv combustibilul(tehnologic din atara)	0.00	0.00	76,273.74	76,273.74	1,021,165.94	1,021,165.94	1,021,165.94	1,021,165.94	0.00	0.00	6022
6024 1 Cheltuieli piesa de schimb intretinere	0.00	0.00	82,762.67	82,762.67	229,071.82	229,071.82	229,071.82	229,071.82	0.00	0.00	6024 1
6024 2 Cheltuieli piesa schimb reparati anuale	0.00	0.00	74,248.73	74,248.73	1,253,097.85	1,253,097.85	1,253,097.85	1,253,097.85	0.00	0.00	6024 2
6024 4 Cheltuieli piesa schimb tehnologice	0.00	0.00	461.35	461.35	4,306.35	4,306.35	4,306.35	4,306.35	0.00	0.00	6024 4
Total 6024 Cheltuieli privind piesele de schimb	0.00	0.00	157,472.75	157,472.75	1,486,476.02	1,486,476.02	1,486,476.02	1,486,476.02	0.00	0.00	Total 6024
6028 5 Alte cheltuieli materiale	0.00	0.00	27,220.10	27,220.10	2,565,512.56	2,565,512.56	2,565,512.56	2,565,512.56	0.00	0.00	6028 5
6028 6 3 Alte chelt. de prof. muncii-Covid 19	0.00	0.00	4,995.08	4,995.08	176,998.48	176,998.48	176,998.48	176,998.48	0.00	0.00	6028 6 3
Total 6028 6 Cheltuieli cu protectia muncii	0.00	0.00	4,995.08	4,995.08	176,998.48	176,998.48	176,998.48	176,998.48	0.00	0.00	Total 6028 6
6028 7 Alte cheltuieli materiale- prestatii	0.00	0.00	1,243.96	1,243.96	31,634.58	31,634.58	31,634.58	31,634.58	0.00	0.00	6028 7
6028 8 Cheltuieli materiale- Statii de acitare	0.00	0.00	42,702.53	42,702.53	488,512.55	488,512.55	488,512.55	488,512.55	0.00	0.00	6028 8
Total 6028 Cheltuieli privind alte materiale consumabile	0.00	0.00	76,161.67	76,161.67	3,262,658.17	3,262,658.17	3,262,658.17	3,262,658.17	0.00	0.00	Total 6028
Total 602 Cheltuieli cu materiale consumabile	0.00	0.00	673,204.60	673,204.60	9,012,339.72	9,012,339.72	9,012,339.72	9,012,339.72	0.00	0.00	Total 602
603 Cheltuieli privind materialele de natura obiectelor de inv	0.00	0.00	3,621.62	3,621.62	295,831.20	295,831.20	295,831.20	295,831.20	0.00	0.00	603
604 01 1.01 Cheltuieli gaze tara pentru populatie	0.00	0.00	3,932,261.08	3,932,261.08	37,610,745.98	37,610,745.98	37,610,745.98	37,610,745.98	0.00	0.00	604 01 1.01
604 01 1.02 Cheltuieli gaze tara pentru agenti economici	0.00	0.00	1,045,121.18	1,045,121.18	13,293,075.16	13,293,075.16	13,293,075.16	13,293,075.16	0.00	0.00	604 01 1.02
Total 604 01 1 Cheltuieli gaze tara	0.00	0.00	4,977,382.26	4,977,382.26	50,903,821.14	50,903,821.14	50,903,821.14	50,903,821.14	0.00	0.00	Total 604 01 1
Total 604 01 Cheltuieli gaze total	0.00	0.00	4,977,382.26	4,977,382.26	50,903,821.14	50,903,821.14	50,903,821.14	50,903,821.14	0.00	0.00	Total 604 01
604 02 2 Cheltuieli gaze cogenerare pt energia termica	0.00	0.00	2,866,209.32	2,866,209.32	12,217,852.70	12,217,852.70	12,217,852.70	12,217,852.70	0.00	0.00	604 02 2
Total 604 02 Cheltuieli gaze cogenerare	0.00	0.00	2,866,209.32	2,866,209.32	12,217,852.70	12,217,852.70	12,217,852.70	12,217,852.70	0.00	0.00	Total 604 02

Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Total Rulaje		Total Suma		Sold Final		Simbol
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total 604	0.00	0.00	7,843,591.58	7,843,591.58	63,121,673.84	63,121,673.84	63,121,673.84	63,121,673.84	0.00	0.00	Total: 604
605 01 1	0.00	0.00	1,116,715.86	1,116,715.86	11,287,176.59	11,287,176.59	11,287,176.59	11,287,176.59	0.00	0.00	Total: 605 01.1
605 01 3	0.00	0.00	6,975.45	6,975.45	31,397.12	31,397.12	31,397.12	31,397.12	0.00	0.00	Total: 605 01.3
Total: 605 01	0.00	0.00	1,123,691.31	1,123,691.31	11,318,573.71	11,318,573.71	11,318,573.71	11,318,573.71	0.00	0.00	Total: 605 01
605 03	0.00	0.00	396,171.13	396,171.13	4,710,166.08	4,710,166.08	4,710,166.08	4,710,166.08	0.00	0.00	Total: 605 03
605 04	0.00	0.00	2,924.62	2,924.62	44,595.22	44,595.22	44,595.22	44,595.22	0.00	0.00	Total: 605 04
Total: 605	0.00	0.00	1,522,787.06	1,522,787.06	16,073,335.01	16,073,335.01	16,073,335.01	16,073,335.01	0.00	0.00	Total: 605
607	0.00	0.00	0.00	0.00	254.68	254.68	254.68	254.68	0.00	0.00	Total: 607
Total contul Grupului continut in Clasa 6 Grupa 60	0.00	0.00	16,216,683.28	16,216,683.28	128,883,349.42	128,883,349.42	128,883,349.42	128,883,349.42	0.00	0.00	Total: contul Grupa 6
611 01 2	0.00	0.00	-183,876.92	-183,876.92	3,004,667.02	3,004,667.02	3,004,667.02	3,004,667.02	0.00	0.00	Total: 611 01.2
Total: 611 01	0.00	0.00	-183,876.92	-183,876.92	3,004,667.02	3,004,667.02	3,004,667.02	3,004,667.02	0.00	0.00	Total: 611 01
Total: 611	0.00	0.00	-183,876.92	-183,876.92	3,004,667.02	3,004,667.02	3,004,667.02	3,004,667.02	0.00	0.00	Total: 611
612 01 2	0.00	0.00	0.00	0.00	43,294.00	43,294.00	43,294.00	43,294.00	0.00	0.00	Total: 612 01.2
Total: 612 01	0.00	0.00	0.00	0.00	43,294.00	43,294.00	43,294.00	43,294.00	0.00	0.00	Total: 612 01
612 02	0.00	0.00	16,212.92	16,212.92	219,690.96	219,690.96	219,690.96	219,690.96	0.00	0.00	Total: 612 02
612 03 1	0.00	0.00	26,777.09	26,777.09	218,773.59	218,773.59	218,773.59	218,773.59	0.00	0.00	Total: 612 03.1
612 03 2	0.00	0.00	6,282.25	6,282.25	109,966.29	109,966.29	109,966.29	109,966.29	0.00	0.00	Total: 612 03.2
Total: 612 03	0.00	0.00	33,059.34	33,059.34	328,739.88	328,739.88	328,739.88	328,739.88	0.00	0.00	Total: 612 03
Total: 612	0.00	0.00	49,272.26	49,272.26	591,724.84	591,724.84	591,724.84	591,724.84	0.00	0.00	Total: 612
613	0.00	0.00	26,065.70	26,065.70	154,875.20	154,875.20	154,875.20	154,875.20	0.00	0.00	Total: 613
615	0.00	0.00	0.00	0.00	57,160.72	57,160.72	57,160.72	57,160.72	0.00	0.00	Total: 615
Total: contul Grupului continut in Clasa 6 Grupa 61	0.00	0.00	-108,538.96	-108,538.96	3,808,427.78	3,808,427.78	3,808,427.78	3,808,427.78	0.00	0.00	Total: contul Grupa 6
622 01	0.00	0.00	0.00	0.00	2,894.71	2,894.71	2,894.71	2,894.71	0.00	0.00	Total: 622 01
622 02	0.00	0.00	16,809.27	16,809.27	180,639.27	180,639.27	180,639.27	180,639.27	0.00	0.00	Total: 622 02
Total: 622	0.00	0.00	16,809.27	16,809.27	183,533.98	183,533.98	183,533.98	183,533.98	0.00	0.00	Total: 622
623 01	0.00	0.00	4,016.08	4,016.08	42,960.97	42,960.97	42,960.97	42,960.97	0.00	0.00	Total: 623 01
623 02	0.00	0.00	1,035.35	1,035.35	70,012.09	70,012.09	70,012.09	70,012.09	0.00	0.00	Total: 623 02
Total: 623	0.00	0.00	5,051.43	5,051.43	112,973.06	112,973.06	112,973.06	112,973.06	0.00	0.00	Total: 623
624	0.00	0.00	5,849.58	5,849.58	59,931.97	59,931.97	59,931.97	59,931.97	0.00	0.00	Total: 624
625 01 1 01	0.00	0.00	15,295.88	15,295.88	142,183.46	142,183.46	142,183.46	142,183.46	0.00	0.00	Total: 625 01.1 01
625 01 1 02	0.00	0.00	0.00	0.00	801.88	801.88	801.88	801.88	0.00	0.00	Total: 625 01.1 02
Total: 625 01.1	0.00	0.00	15,295.88	15,295.88	142,985.34	142,985.34	142,985.34	142,985.34	0.00	0.00	Total: 625 01.1
625 01 2	0.00	0.00	0.00	0.00	10,269.06	10,269.06	10,269.06	10,269.06	0.00	0.00	Total: 625 01.2
Total: 625 01	0.00	0.00	15,295.88	15,295.88	153,254.40	153,254.40	153,254.40	153,254.40	0.00	0.00	Total: 625 01
Total: 625	0.00	0.00	15,295.88	15,295.88	153,254.40	153,254.40	153,254.40	153,254.40	0.00	0.00	Total: 625
626	0.00	0.00	21,759.78	21,759.78	264,199.60	264,199.60	264,199.60	264,199.60	0.00	0.00	Total: 626
627	0.00	0.00	9,467.40	9,467.40	130,960.79	130,960.79	130,960.79	130,960.79	0.00	0.00	Total: 627
628 01	0.00	0.00	23,362.00	23,362.00	63,959.00	63,959.00	63,959.00	63,959.00	0.00	0.00	Total: 628 01
628 02 5	0.00	0.00	26,670.80	26,670.80	256,511.04	256,511.04	256,511.04	256,511.04	0.00	0.00	Total: 628 02.5
628 02 6	0.00	0.00	0.00	0.00	1,120.17	1,120.17	1,120.17	1,120.17	0.00	0.00	Total: 628 02.6
628 02 7	0.00	0.00	5,380.10	5,380.10	96,663.25	96,663.25	96,663.25	96,663.25	0.00	0.00	Total: 628 02.7
628 02 9 01	0.00	0.00	0.00	0.00	97,800.00	97,800.00	97,800.00	97,800.00	0.00	0.00	Total: 628 02.9 01
628 02 9 02	0.00	0.00	142,411.86	142,411.86	1,601,100.71	1,601,100.71	1,601,100.71	1,601,100.71	0.00	0.00	Total: 628 02.9 02
628 02 9 04	0.00	0.00	1,800.00	1,800.00	14,642.89	14,642.89	14,642.89	14,642.89	0.00	0.00	Total: 628 02.9 04
628 02 9 05	0.00	0.00	9,866.74	9,866.74	100,248.73	100,248.73	100,248.73	100,248.73	0.00	0.00	Total: 628 02.9 05

Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Total Rulaje		Total Suma		Sold Final		Simbol
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
628.02.9.07	0.00	0.00	2,072.41	2,072.41	36,686.93	36,686.93	36,686.93	36,686.93	0.00	0.00	628.02.9.07
628.02.9.09	0.00	0.00	20,010.35	20,010.35	1,712,055.21	1,712,055.21	1,712,055.21	1,712,055.21	0.00	0.00	628.02.9.09
Total: 628.02.9	0.00	0.00	176,161.36	176,161.36	3,562,534.47	3,562,534.47	3,562,534.47	3,562,534.47	0.00	0.00	Total: 628.02.9
628.02	0.00	0.00	208,212.26	208,212.26	3,916,828.93	3,916,828.93	3,916,828.93	3,916,828.93	0.00	0.00	Total: 628.02
628.03	0.00	0.00	58,164.06	58,164.06	954,612.68	954,612.68	954,612.68	954,612.68	0.00	0.00	628.03
628.04	0.00	0.00	1,883,943.87	1,883,943.87	24,450,522.07	24,450,522.07	24,450,522.07	24,450,522.07	0.00	0.00	628.04
Total: 628	0.00	0.00	2,173,662.19	2,173,662.19	29,385,922.68	29,385,922.68	29,385,922.68	29,385,922.68	0.00	0.00	Total: 628
Total: contul Grup 6 Grupa 62	0.00	0.00	2,247,915.53	2,247,915.53	30,290,776.48	30,290,776.48	30,290,776.48	30,290,776.48	0.00	0.00	Total: contul Grupa 6
635.01	0.00	0.00	162,862.00	162,862.00	1,946,265.00	1,946,265.00	1,946,265.00	1,946,265.00	0.00	0.00	635.01
635.02	0.00	0.00	9,040.00	9,040.00	108,218.00	108,218.00	108,218.00	108,218.00	0.00	0.00	635.02
635.03	0.00	0.00	3,610.00	3,610.00	43,303.00	43,303.00	43,303.00	43,303.00	0.00	0.00	635.03
635.04	0.00	0.00	59,139.60	59,139.60	705,393.60	705,393.60	705,393.60	705,393.60	0.00	0.00	635.04
635.07	0.00	0.00	3,194.94	3,194.94	194,079.22	194,079.22	194,079.22	194,079.22	0.00	0.00	635.07
635.19	0.00	0.00	6,172.99	6,172.99	107,550.45	107,550.45	107,550.45	107,550.45	0.00	0.00	635.19
Total: 635	0.00	0.00	244,019.53	244,019.53	3,104,809.27	3,104,809.27	3,104,809.27	3,104,809.27	0.00	0.00	Total: 635
Total: contul Grupa 6 Grupa 63	0.00	0.00	244,019.53	244,019.53	3,104,809.27	3,104,809.27	3,104,809.27	3,104,809.27	0.00	0.00	Total: contul Grupa 6
641.01.1	0.00	0.00	3,635,780.00	3,635,780.00	32,091,660.00	32,091,660.00	32,091,660.00	32,091,660.00	0.00	0.00	641.01.1
641.01.2	0.00	0.00	0.00	0.00	868,474.00	868,474.00	868,474.00	868,474.00	0.00	0.00	641.01.2
641.01	0.00	0.00	0.00	0.00	6,769,386.00	6,769,386.00	6,769,386.00	6,769,386.00	0.00	0.00	641.01
Total: 641.01	0.00	0.00	3,635,780.00	3,635,780.00	39,729,520.00	39,729,520.00	39,729,520.00	39,729,520.00	0.00	0.00	Total: 641.01
641.05	0.00	0.00	159,426.00	159,426.00	938,881.00	938,881.00	938,881.00	938,881.00	0.00	0.00	641.05
641.13	0.00	0.00	28,728.00	28,728.00	349,190.00	349,190.00	349,190.00	349,190.00	0.00	0.00	641.13
641.17.1	0.00	0.00	255,652.00	255,652.00	2,308,362.00	2,308,362.00	2,308,362.00	2,308,362.00	0.00	0.00	641.17.1
641.17.2	0.00	0.00	0.00	0.00	17,592.00	17,592.00	17,592.00	17,592.00	0.00	0.00	641.17.2
641.17	0.00	0.00	0.00	0.00	459,487.00	459,487.00	459,487.00	459,487.00	0.00	0.00	641.17
Total: 641.17	0.00	0.00	255,652.00	255,652.00	2,785,441.00	2,785,441.00	2,785,441.00	2,785,441.00	0.00	0.00	Total: 641.17
641.18.1	0.00	0.00	100,408.00	100,408.00	932,681.00	932,681.00	932,681.00	932,681.00	0.00	0.00	641.18.1
641.18.2	0.00	0.00	0.00	0.00	45,192.00	45,192.00	45,192.00	45,192.00	0.00	0.00	641.18.2
641.18	0.00	0.00	0.00	0.00	186,743.00	186,743.00	186,743.00	186,743.00	0.00	0.00	641.18
Total: 641.18	0.00	0.00	100,408.00	100,408.00	1,164,616.00	1,164,616.00	1,164,616.00	1,164,616.00	0.00	0.00	Total: 641.18
6422.01	0.00	0.00	4,179,994.00	4,179,994.00	44,967,648.00	44,967,648.00	44,967,648.00	44,967,648.00	0.00	0.00	Total: 641
6422.17	0.00	0.00	14,520.00	14,520.00	58,860.00	58,860.00	58,860.00	58,860.00	0.00	0.00	6422.01
6422.18	0.00	0.00	4,200.00	4,200.00	25,740.00	25,740.00	25,740.00	25,740.00	0.00	0.00	6422.17
6422	0.00	0.00	0.00	0.00	1,471,944.00	1,471,944.00	1,471,944.00	1,471,944.00	0.00	0.00	6422.18
Total: 6422	0.00	0.00	174,204.00	174,204.00	2,193,288.00	2,193,288.00	2,193,288.00	2,193,288.00	0.00	0.00	6422
6453	0.00	0.00	15,809.00	15,809.00	329,948.00	329,948.00	329,948.00	329,948.00	0.00	0.00	Total: 6422
Total: 645	0.00	0.00	15,809.00	15,809.00	329,948.00	329,948.00	329,948.00	329,948.00	0.00	0.00	Total: 6422.01
646	0.00	0.00	90,453.50	90,453.50	994,290.43	994,290.43	994,290.43	994,290.43	0.00	0.00	Total: 645
Total: contul Grupa 6 Grupa 64	0.00	0.00	4,460,460.50	4,460,460.50	48,485,174.43	48,485,174.43	48,485,174.43	48,485,174.43	0.00	0.00	Total: contul Grupa 6
652	0.00	0.00	43,015.69	43,015.69	20,163,613.17	20,163,613.17	20,163,613.17	20,163,613.17	0.00	0.00	652
654	0.00	0.00	3,227.00	3,227.00	38,509.47	38,509.47	38,509.47	38,509.47	0.00	0.00	654
6591.1	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	6591.1

Simbol / Denumire Cont	Sold 01 Ianuarie		Rulae Curent		Total Rulae		Total Suma		Sold Final		Simbol
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
6581.2.1	0.00	3,197,791.00	0.00	3,197,791.00	6,692,840.12	6,692,840.12	0.00	6,692,840.12	0.00	6,692,840.12	6581.2.1
6581.2.2	0.00	762,439.59	0.00	762,439.59	9,253,505.03	9,253,505.03	0.00	9,253,505.03	0.00	9,253,505.03	6581.2.2
Total 6581.2	0.00	3,960,230.59	0.00	3,960,230.59	15,946,345.15	15,946,345.15	0.00	15,946,345.15	0.00	15,946,345.15	Total 6581.2
6581.3	0.00	26,886.65	0.00	26,886.65	134,930.52	134,930.52	0.00	134,930.52	0.00	134,930.52	6581.3
Total 6581	0.00	3,987,117.24	0.00	3,987,117.24	16,082,675.67	16,082,675.67	0.00	16,082,675.67	0.00	16,082,675.67	Total 6581
6583.1	0.00	669.50	0.00	669.50	1,578.35	1,578.35	0.00	1,578.35	0.00	1,578.35	6583.1
6583.2	0.00	0.00	0.00	0.00	2,031,423.32	2,031,423.32	0.00	2,031,423.32	0.00	2,031,423.32	6583.2
Total 6583	0.00	669.50	0.00	669.50	2,033,001.67	2,033,001.67	0.00	2,033,001.67	0.00	2,033,001.67	Total 6583
6588.1.4	0.00	-2,039.00	0.00	-2,039.00	170,156.66	170,156.66	0.00	170,156.66	0.00	170,156.66	6588.1.4
6588.1.5	0.00	10,463.00	0.00	10,463.00	20,739.06	20,739.06	0.00	20,739.06	0.00	20,739.06	6588.1.5
Total 6588.1	0.00	8,364.00	0.00	8,364.00	190,895.72	190,895.72	0.00	190,895.72	0.00	190,895.72	Total 6588.1
6588.2.2	0.00	-0.27	0.00	-0.27	-0.27	-0.27	0.00	-0.27	0.00	-0.27	6588.2.2
Total 6588.2	0.00	-0.27	0.00	-0.27	-0.27	-0.27	0.00	-0.27	0.00	-0.27	Total 6588.2
6588.3.1	0.00	16,900.00	0.00	16,900.00	132,200.00	132,200.00	0.00	132,200.00	0.00	132,200.00	6588.3.1
6588.3.3	0.00	12,764.00	0.00	12,764.00	263,770.50	263,770.50	0.00	263,770.50	0.00	263,770.50	6588.3.3
6588.3.4	0.00	0.00	0.00	0.00	129,600.00	129,600.00	0.00	129,600.00	0.00	129,600.00	6588.3.4
6588.3.5	0.00	134,450.00	0.00	134,450.00	199,300.00	199,300.00	0.00	199,300.00	0.00	199,300.00	6588.3.5
Total 6588.3	0.00	164,114.00	0.00	164,114.00	860,482.70	860,482.70	0.00	860,482.70	0.00	860,482.70	Total 6588.3
6588.4.2	0.00	0.00	0.00	0.00	5,410.85	5,410.85	0.00	5,410.85	0.00	5,410.85	6588.4.2
Total 6588.4	0.00	0.00	0.00	0.00	5,410.85	5,410.85	0.00	5,410.85	0.00	5,410.85	Total 6588.4
6588	0.00	172,477.73	0.00	172,477.73	1,056,789.00	1,056,789.00	0.00	1,056,789.00	0.00	1,056,789.00	Total 6588
663	0.00	4,160,264.47	0.00	4,160,264.47	19,172,466.34	19,172,466.34	0.00	19,172,466.34	0.00	19,172,466.34	Total 663
6641	0.00	254,212.82	0.00	254,212.82	254,212.82	254,212.82	0.00	254,212.82	0.00	254,212.82	Total 6641
Total 664	0.00	149,100.00	0.00	149,100.00	149,100.00	149,100.00	0.00	149,100.00	0.00	149,100.00	Total 664
6651	0.00	149,100.00	0.00	149,100.00	149,100.00	149,100.00	0.00	149,100.00	0.00	149,100.00	Total 6651
Total conturi Grup total conturi Clasa 6 Grupa 65	0.00	4,206,510.81	0.00	4,206,510.81	39,375,218.54	39,375,218.54	0.00	39,375,218.54	0.00	39,375,218.54	Total conturi Grupa 6
665	0.00	3.65	0.00	3.65	629.56	629.56	0.00	629.56	0.00	629.56	Total 665
666.01	0.00	205,897.45	0.00	205,897.45	3,049,460.30	3,049,460.30	0.00	3,049,460.30	0.00	3,049,460.30	Total 666.01
666.02	0.00	6,111.75	0.00	6,111.75	79,354.77	79,354.77	0.00	79,354.77	0.00	79,354.77	Total 666.02
Total 666	0.00	212,009.20	0.00	212,009.20	3,128,815.07	3,128,815.07	0.00	3,128,815.07	0.00	3,128,815.07	Total 666
6811.1.1	0.00	615,322.02	0.00	615,322.02	3,532,127.89	3,532,127.89	0.00	3,532,127.89	0.00	3,532,127.89	Total conturi Grupa 6
6811.1.2	0.00	993,463.32	0.00	993,463.32	11,506,416.53	11,506,416.53	0.00	11,506,416.53	0.00	11,506,416.53	Total 6811.1
Total 6811.1	0.00	7,892.83	0.00	7,892.83	65,530.94	65,530.94	0.00	65,530.94	0.00	65,530.94	Total 6811.1.2
6811	0.00	1,001,356.15	0.00	1,001,356.15	11,571,947.47	11,571,947.47	0.00	11,571,947.47	0.00	11,571,947.47	Total 6811.1
6812	0.00	1,001,356.15	0.00	1,001,356.15	11,571,947.47	11,571,947.47	0.00	11,571,947.47	0.00	11,571,947.47	Total 6812
Total 681	0.00	39,230,000.00	0.00	39,230,000.00	39,396,446.00	39,396,446.00	0.00	39,396,446.00	0.00	39,396,446.00	Total 681
Total conturi Grup total conturi Clasa 6 Grupa 66	0.00	40,231,356.15	0.00	40,231,356.15	50,968,393.47	50,968,393.47	0.00	50,968,393.47	0.00	50,968,393.47	Total conturi Grupa 6
7015.01	0.00	68,113,728.85	0.00	68,113,728.85	308,448,277.28	308,448,277.28	0.00	308,448,277.28	0.00	308,448,277.28	Total conturi Clasa 6
7015.02	0.00	0.00	0.00	0.00	29,657.75	29,657.75	0.00	29,657.75	0.00	29,657.75	Total 7015.01
7015.03	0.00	0.00	0.00	0.00	31,576.00	31,576.00	0.00	31,576.00	0.00	31,576.00	Total 7015.02
Total 7015	0.00	0.00	0.00	0.00	76,992.00	76,992.00	0.00	76,992.00	0.00	76,992.00	Total 7015.03



Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Total Rulaje		Total Suma		Sold Final		Simbol
	Debit	Credit	debit	Credit	Debit	Credit	debit	Credit	Debit	Credit	
Total 7015	0.00	0.00	0.00	0.00	138,225.75	138,225.75	138,225.75	138,225.75	0.00	0.00	Total: 7015
Total 701	0.00	0.00	0.00	0.00	138,225.75	138,225.75	138,225.75	138,225.75	0.00	0.00	Total: 701
703	0.00	0.00	0.00	0.00	910,510.75	910,510.75	910,510.75	910,510.75	0.00	0.00	703
704 01 3 01	0.00	0.00	405,067.96	405,067.96	59,380.27	59,380.27	59,380.27	59,380.27	0.00	0.00	704 01 3 01
704 01 3 02	0.00	0.00	41,301.85	41,301.85	316,910.01	316,910.01	316,910.01	316,910.01	0.00	0.00	704 01 3 02
704 01 3 04	0.00	0.00	1,013,862.27	1,013,862.27	4,231,795.41	4,231,795.41	4,231,795.41	4,231,795.41	0.00	0.00	704 01 3 04
704 01 3 05	0.00	0.00	89,798.05	89,798.05	442,001.03	442,001.03	442,001.03	442,001.03	0.00	0.00	704 01 3 05
704 01 3 07	0.00	0.00	158,467.24	158,467.24	622,657.61	622,657.61	622,657.61	622,657.61	0.00	0.00	704 01 3 07
704 01 3 08	0.00	0.00	1,574.32	1,574.32	53,906.60	53,906.60	53,906.60	53,906.60	0.00	0.00	704 01 3 08
Total 704 01 3	0.00	0.00	1,305,003.73	1,305,003.73	5,726,650.93	5,726,650.93	5,726,650.93	5,726,650.93	0.00	0.00	Total: 704 01 3
Total 704 01	0.00	0.00	1,305,003.73	1,305,003.73	5,726,650.93	5,726,650.93	5,726,650.93	5,726,650.93	0.00	0.00	Total: 704 01
704 02 1	0.00	0.00	1,344,940.51	1,344,940.51	7,471,434.47	7,471,434.47	7,471,434.47	7,471,434.47	0.00	0.00	704 02 1
704 02 3	0.00	0.00	110,389.30	110,389.30	685,211.53	685,211.53	685,211.53	685,211.53	0.00	0.00	704 02 3
704 02 4 01	0.00	0.00	9,497,256.94	9,497,256.94	62,780,211.36	62,780,211.36	62,780,211.36	62,780,211.36	0.00	0.00	704 02 4 01
704 02 4 02	0.00	0.00	238,732.46	238,732.46	1,409,623.79	1,409,623.79	1,409,623.79	1,409,623.79	0.00	0.00	704 02 4 02
Total 704 02 4	0.00	0.00	9,735,989.40	9,735,989.40	64,189,835.15	64,189,835.15	64,189,835.15	64,189,835.15	0.00	0.00	Total: 704 02 4
704 02 5 01	0.00	0.00	608,309.32	608,309.32	3,848,358.55	3,848,358.55	3,848,358.55	3,848,358.55	0.00	0.00	704 02 5 01
704 02 5 02	0.00	0.00	28,635.14	28,635.14	140,962.70	140,962.70	140,962.70	140,962.70	0.00	0.00	704 02 5 02
Total 704 02 5	0.00	0.00	636,944.46	636,944.46	3,989,321.25	3,989,321.25	3,989,321.25	3,989,321.25	0.00	0.00	Total: 704 02 5
704 02 6 01	0.00	0.00	3,817,215.61	3,817,215.61	22,662,595.44	22,662,595.44	22,662,595.44	22,662,595.44	0.00	0.00	704 02 6 01
704 02 6 02	0.00	0.00	79,418.48	79,418.48	340,461.06	340,461.06	340,461.06	340,461.06	0.00	0.00	704 02 6 02
Total 704 02 6	0.00	0.00	3,896,634.09	3,896,634.09	23,003,056.50	23,003,056.50	23,003,056.50	23,003,056.50	0.00	0.00	Total: 704 02 6
704 02 7	0.00	0.00	221,350.00	221,350.00	1,542,719.08	1,542,719.08	1,542,719.08	1,542,719.08	0.00	0.00	704 02 7
704 02 8	0.00	0.00	131,839.73	131,839.73	914,535.93	914,535.93	914,535.93	914,535.93	0.00	0.00	704 02 8
Total 704 02	0.00	0.00	16,078,087.49	16,078,087.49	101,796,113.91	101,796,113.91	101,796,113.91	101,796,113.91	0.00	0.00	Total: 704 02
704 04	0.00	0.00	4,328.22	4,328.22	35,689.02	35,689.02	35,689.02	35,689.02	0.00	0.00	704 04
Total 704	0.00	0.00	89,010.61	89,010.61	1,041,391.53	1,041,391.53	1,041,391.53	1,041,391.53	0.00	0.00	Total: 704
706	0.00	0.00	17,476,430.05	17,476,430.05	108,599,845.39	108,599,845.39	108,599,845.39	108,599,845.39	0.00	0.00	Total: 706
708 01	0.00	0.00	4,080.36	4,080.36	55,052.94	55,052.94	55,052.94	55,052.94	0.00	0.00	708 01
708 02	0.00	0.00	1,701.68	1,701.68	23,436.19	23,436.19	23,436.19	23,436.19	0.00	0.00	708 02
708 04	0.00	0.00	1,152,413.34	1,152,413.34	6,873,949.14	6,873,949.14	6,873,949.14	6,873,949.14	0.00	0.00	708 04
708 06 1	0.00	0.00	2,408,327.90	2,408,327.90	26,318,779.22	26,318,779.22	26,318,779.22	26,318,779.22	0.00	0.00	708 06 1
708 06 2	0.00	0.00	234.74	234.74	5,129.00	5,129.00	5,129.00	5,129.00	0.00	0.00	708 06 2
Total: 708 06	0.00	0.00	234.74	234.74	24,628.57	24,628.57	24,628.57	24,628.57	0.00	0.00	Total: 708 06
708 07	0.00	0.00	285,932.02	285,932.02	1,359,165.87	1,359,165.87	1,359,165.87	1,359,165.87	0.00	0.00	708 07
708 09	0.00	0.00	0.00	0.00	403.23	403.23	403.23	403.23	0.00	0.00	708 09
708 10	0.00	0.00	265,572.90	265,572.90	1,879,233.09	1,879,233.09	1,879,233.09	1,879,233.09	0.00	0.00	708 10
Total: 708	0.00	0.00	4,134,182.58	4,134,182.58	36,479,595.31	36,479,595.31	36,479,595.31	36,479,595.31	0.00	0.00	Total: 708
Total: contul Grupului contul Chisa 7 Grupa 70	0.00	0.00	22,019,770.95	22,019,770.95	146,183,230.14	146,183,230.14	146,183,230.14	146,183,230.14	0.00	0.00	Total: contul Grupa 7
711 02	0.00	0.00	8,977.55	8,977.55	80,814.95	80,814.95	80,814.95	80,814.95	0.00	0.00	711 02
711 03	0.00	0.00	84,831.90	84,831.90	758,655.59	758,655.59	758,655.59	758,655.59	0.00	0.00	711 03
Total: 711	0.00	0.00	93,809.45	93,809.45	839,470.54	839,470.54	839,470.54	839,470.54	0.00	0.00	Total: 711
712	0.00	0.00	1,709,425.95	1,709,425.95	1,709,425.95	1,709,425.95	1,709,425.95	1,709,425.95	0.00	0.00	712
Total: contul Grupului contul Chisa 7 Grupa 71	0.00	0.00	1,803,235.40	1,803,235.40	2,548,896.49	2,548,896.49	2,548,896.49	2,548,896.49	0.00	0.00	Total: contul Grupa 7
722	0.00	0.00	1,739,822.22	1,739,822.22	1,750,616.04	1,750,616.04	1,750,616.04	1,750,616.04	0.00	0.00	722

Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaaj Curent		Total Rulaaj		Total Suma		Sold Final		Simbol
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total conturi Grup Total conturi Clasa 7 Grupa 7	0.00	1,739,822.22	1,739,822.22	1,739,822.22	1,750,616.04	1,750,616.04	1,750,616.04	1,750,616.04	0.00	0.00	Total conturi Grupa 7
7411.1 Subvenții de expl al. cifrei de afaceri produse	0.00	0.00	53,576.15	53,576.15	333,983.02	333,983.02	333,983.02	333,983.02	0.00	0.00	7411.1
7411.2 Subvenții de expl asoc propr. pt. PTE	0.00	0.00	9,502,806.97	9,502,806.97	62,401,437.80	62,401,437.80	62,401,437.80	62,401,437.80	0.00	0.00	7411.2
7411.3 Subvenții de expl asoc propr. pt. CTG	0.00	0.00	241,443.43	241,443.43	1,568,476.53	1,568,476.53	1,568,476.53	1,568,476.53	0.00	0.00	7411.3
7411.5 Subvenții de expl. CET Buzias	0.00	0.00	178,234.78	178,234.78	1,207,565.48	1,207,565.48	1,207,565.48	1,207,565.48	0.00	0.00	7411.5
7411.6 Subvenții de expl. CET Dunarea	0.00	0.00	142,493.77	142,493.77	926,131.12	926,131.12	926,131.12	926,131.12	0.00	0.00	7411.6
Total 7411	0.00	0.00	10,118,555.10	10,118,555.10	66,437,593.95	66,437,593.95	66,437,593.95	66,437,593.95	0.00	0.00	Total 7411
7414 Venituri din subvenții de exp. pentru plata personalului	0.00	0.00	0.00	0.00	930,343.00	930,343.00	930,343.00	930,343.00	0.00	0.00	7414
Total 741	0.00	0.00	10,118,555.10	10,118,555.10	67,367,936.95	67,367,936.95	67,367,936.95	67,367,936.95	0.00	0.00	Total 741
Total conturi Grup Total conturi Clasa 7 Grupa 7	0.00	1,739,822.22	1,739,822.22	1,739,822.22	1,750,616.04	1,750,616.04	1,750,616.04	1,750,616.04	0.00	0.00	Total conturi Grupa 7
7581.2 Venituri din amenzi si penalitati	0.00	0.00	32,801.10	32,801.10	339,934.65	339,934.65	339,934.65	339,934.65	0.00	0.00	7581.2
7581.3.1 Venituri din amenzi si penalitati ET- asoc. propr in PT	0.00	0.00	24,838.48	24,838.48	289,611.88	289,611.88	289,611.88	289,611.88	0.00	0.00	7581.3.1
7581.3.2 Venituri din amenzi si penalitati ET- asoc. propr in CT	0.00	0.00	1,707.61	1,707.61	10,724.56	10,724.56	10,724.56	10,724.56	0.00	0.00	7581.3.2
7581.3.3 Venituri din amenzi si penalitati ET- sg. ac in PT	0.00	0.00	896.53	896.53	41,519.81	41,519.81	41,519.81	41,519.81	0.00	0.00	7581.3.3
7581.3.4 Venituri din amenzi si penalitati ET- sg. ac in CT	0.00	0.00	21.67	21.67	1,868.99	1,868.99	1,868.99	1,868.99	0.00	0.00	7581.3.4
7581.3.5 Venituri din amenzi si penalitati ET- inst. bug in PT	0.00	0.00	9,214.88	9,214.88	219,938.33	219,938.33	219,938.33	219,938.33	0.00	0.00	7581.3.5
7581.3.6 Venituri din amenzi si penalitati ET- inst. bug in CT	0.00	0.00	2,183.36	2,183.36	32,675.33	32,675.33	32,675.33	32,675.33	0.00	0.00	7581.3.6
7581.3.8 Venituri din amenzi si penalitati- distributie	0.00	0.00	49,153,135.00	49,153,135.00	49,153,135.00	49,153,135.00	49,153,135.00	49,153,135.00	0.00	0.00	7581.3.8
Total: 7581.3	0.00	0.00	49,191,997.53	49,191,997.53	49,749,473.90	49,749,473.90	49,749,473.90	49,749,473.90	0.00	0.00	Total: 7581.3
Total: 7581	0.00	0.00	49,224,798.63	49,224,798.63	50,089,408.55	50,089,408.55	50,089,408.55	50,089,408.55	0.00	0.00	Total: 7581
7583.2 Alte venit except. din operati de capital	0.00	0.00	0.00	0.00	2,371,171.00	2,371,171.00	2,371,171.00	2,371,171.00	0.00	0.00	7583.2
Total: 7583	0.00	0.00	0.00	0.00	2,371,171.00	2,371,171.00	2,371,171.00	2,371,171.00	0.00	0.00	Total: 7583
7584 Venituri din subvenții pentru investiții	0.00	0.00	32,603.75	32,603.75	271,065.52	271,065.52	271,065.52	271,065.52	0.00	0.00	7584
7588.1.1 Venituri din surse datorate personal	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	7588.1.1
7588.1.2 Venituri din bonus cogenerare	0.00	0.00	161,674.21	161,674.21	1,015,271.20	1,015,271.20	1,015,271.20	1,015,271.20	0.00	0.00	7588.1.2
7588.1.5 Alte venituri din exploatare	0.00	0.00	778.59	778.59	16,379.13	16,379.13	16,379.13	16,379.13	0.00	0.00	7588.1.5
Total: 7588.1	0.00	0.00	163,502.80	163,502.80	1,032,700.33	1,032,700.33	1,032,700.33	1,032,700.33	0.00	0.00	Total: 7588.1
Total: 7588	0.00	0.00	163,502.80	163,502.80	1,032,700.33	1,032,700.33	1,032,700.33	1,032,700.33	0.00	0.00	Total: 7588
7651 Dif. favorabile de curs valutare leg. de elem. exp in valuta	0.00	0.00	0.00	0.00	53,764,345.40	53,764,345.40	53,764,345.40	53,764,345.40	0.00	0.00	Total: 758
Total conturi Grup Total conturi Clasa 7 Grupa 7	0.00	49,420,907.18	49,420,907.18	49,420,907.18	53,764,359.86	53,764,359.86	53,764,359.86	53,764,359.86	0.00	0.00	Total conturi Grupa 7
Total: 765	0.00	0.00	0.00	0.00	14.46	14.46	14.46	14.46	0.00	0.00	Total: 765
766.01 Ven din dobanzi - productie	0.00	0.00	59.28	59.28	1,263.02	1,263.02	1,263.02	1,263.02	0.00	0.00	766.01
Total: 766	0.00	0.00	59.28	59.28	1,263.02	1,263.02	1,263.02	1,263.02	0.00	0.00	Total: 766
Total conturi Grup Total conturi Clasa 7 Grupa 7	0.00	0.00	59,28	59,28	1,263.02	1,263.02	1,263.02	1,263.02	0.00	0.00	Total conturi Grupa 7
7812 Venituri din provizioane pt. riscuri si cheltuieli	0.00	0.00	59,264.00	59,264.00	20,061,247.25	20,061,247.25	20,061,247.25	20,061,247.25	0.00	0.00	7812
7814.4 Venituri din provizioane pt. deprecierilor circulante	0.00	0.00	166,300.51	166,300.51	370,996.94	370,996.94	370,996.94	370,996.94	0.00	0.00	7814.4
Total: 7814	0.00	0.00	166,300.51	166,300.51	370,996.94	370,996.94	370,996.94	370,996.94	0.00	0.00	Total: 7814
Total: 781	0.00	0.00	225,564.51	225,564.51	20,432,244.19	20,432,244.19	20,432,244.19	20,432,244.19	0.00	0.00	Total: 781
7863 Venituri din provizioane pt. deprecierii imobilizabilor fixati	0.00	0.00	254,212.82	254,212.82	254,212.82	254,212.82	254,212.82	254,212.82	0.00	0.00	7863
Total: 786	0.00	0.00	254,212.82	254,212.82	254,212.82	254,212.82	254,212.82	254,212.82	0.00	0.00	Total: 786
Total conturi Grup Total conturi Clasa 7 Grupa 7	0.00	0.00	479,777.33	479,777.33	20,686,457.01	20,686,457.01	20,686,457.01	20,686,457.01	0.00	0.00	Total conturi Grupa 7
Total: conturi Clasa Total conturi Clasa 7	0.00	0.00	85,582,127.46	85,582,127.46	292,302,759.51	292,302,759.51	292,302,759.51	292,302,759.51	0.00	0.00	Total conturi Clasa 7

Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaj Curent		Total Rulaj		Total Sume		Sold Final		Simbol
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	948.309.696.29	948.309.696.29	459.452.015.23	459.452.015.23	2.619.230.683.65	2.619.230.683.65	3.567.540.379.94	3.567.540.379.94	1.029.676.074.16	1.029.676.074.16	
<b>Totaluri :</b>											

**Director General,**  
**NEHU PETRE FLORINEL**



**Director economic,**  
**SILAS CALIH - GEORGE**



**Sef Departament,**  
**VOICHESCU LILIANA**




**DECLARATIE**  
în conformitate cu prevederile art. 30 din  
Legea contabilității nr. 82/1991

S-au întocmit situațiile financiare anuale la 31.12.2020

Entitate: CLT COLTERM SA

Judetul : 35-TIMIS

Adresa: localitatea TIMISOARA, str. EP. JOSEPH LONOVICI nr.4 ,  
Tel. 0256431647

Numar din registrul comerțului; J35/185/19.01.2004

Forma de proprietate : 12- Societăți comerciale cu capital integral de stat

Activitatea preponderentă (cod și denumire clasa CAEN): 3530- Furnizarea de  
abur și aer condiționat

Cod unic de înregistrare : 16063013

Subsemnatul Nenu Petre Florinel, Director General îmi asum raspunderea pentru  
întocmirea situațiilor financiare anuale la 31.12.2020 și confirm că:

- a) Politicile contabile utilizarte la întocmire situațiilor financiare anuale sunt în conformitate cu reglementările contabile aplicabile.
- b) Situațiile financiare anuale oferă o imagine fidelă a poziției financiare, performanței financiare și a celorlalte informații referitoare la activitatea desfășurată.
- c) Persoana juridică își desfășoara activitatea în condiții de continuitate.

Director General,  
Nenu Petre Florinel





## SITUATIA FLUXURILOR DE TREZORERIE

DENUMIRE	2019	2020
INCASARI DE LA CLIENTI SI SUBVENTII	175,246,482.00	260,942,388.82
ALTE INCASARI (MAJORARI CAPITAL)	21,000,000.00	12,977,080.25
PLATI FURNIZORI, ANGAJATI, TAXE IMPOZITE	195,851,628.00	266,094,521.03
PLATI IMPOZIT PE PROFIT		
<b>TREZORERIA NETA DIN ACTIVITATEA DE EXPLOATARE</b>	<b>394,854.00</b>	<b>7,824,948.04</b>
INCASARI VANZARI IMOBILIZARI		2,373,546.00
SUBVENTII PENTRU INVESTITII		
PLATI ACHIZITII IMOBILIZARI	3,650,272.00	5,243,810.73
<b>TERZORERIA NETA DIN ACTIVITATEA DE INVESTITII</b>	<b>(3,650,272.00)</b>	<b>(2,870,264.73)</b>
INCASARI DIN IMPRUMUTURI PE TERMEN LUNG, MEDIU SI SCURT		
INCASARI BOBANZI	407.00	1,263.02
PLATI IMPRUMUTURI PE TERMEN LUNG, MEDIU SI SCURT	1,975,492.00	6,328,194.03
DOBANZI PLATITE	540,173.00	3,049,460.30
<b>TREZORERIA NETA DIN ACTIVITATEA DE FINANTARE</b>	<b>(2,515,258.00)</b>	<b>(9,376,391.31)</b>
CRESTEREA NETA A TREZORERIEI SI ECHIVALENTELOR DE TREZORERIE	5,770,676.00	4,421,708.00
TREZORERIE SI ECHIVALENTE LA INCEPUTUL EXERCITIULUI	10,175,475.00	4,404,799.13
TREZORETIE SI ECHIVALENTE DE TREZORERIE	4,404,799.00	1,078,524.32
ALTE VALORI SI ECHIVALENTE DE TREZORERIE	16,909.00	
<b>TREZORERIA SI ECHIVALENTE DE TREZO LA SFARSITUL EXERCITIULUI</b>	<b>4,421,708.00</b>	<b>1,078,524.32</b>

DIRECTOR GENERAL,  
NENU PETRE FLORINEL



DIRECTOR ECONOMIC,  
SILAS GEORGE CALIN

SEF DEPARTAMENT CONTABILITATE  
VOICHESCU LILIANA

SEF DEPARTAMENT FINANCIAR  
BORZA LILIANA

INTOCMIT,  
PAIUSAN BIANCA



**SITUATIA MODIFICARII CAPITALURILOR 2020**

<b>ELEMENT AL CAPITALULUI PROPRIU</b>	<b>SOLD LA 01.01.2020</b>	<b>CREȘTERI</b>	<b>REDUCERI</b>	<b>SOLD LA 31.12.2020</b>
Capital subscris si varsat	170,196,900			170,196,900
Prime de capital				0
Rezerve din reevaluare	73,712,629		1,658,748	72,053,881
Rezerve legale	2,885,594			2,885,594
Rezerve reprezentand surplus realizat din rezerve din reevaluare				0
Alte rezerve	2,407		2,985	-578
Rezerve(diferente favorab/nefavorab din evaluarea actiunilor )				0
Rezultatul reportat	155,018,363	39,099,022	1,661,734	192,455,651
Rezultatul exercitiului financiar				0
- sold creditor				0
- sold debitor	39,099,022	17,292,309	39,099,022	0
Repartizarea profitului				17,292,309
<b>TOTAL CAPITALURI PROPRII</b>	<b>52,680,145</b>			<b>35,387,837</b>

DIRECTOR GENERAL,  
NENU PETRE FLORINEL



DIRECTOR ECONOMIC,  
SILAS GEORGE CALIN

SEF DEPARTAMENT CONTABILITATE  
VOICHESCU LILIANA

## SITUATIA ACTIVELOR IMOBILIZATE 31.12.2020

lei

Denumirea elementului de imobilizare	VALOARE BRUTA					AJUSTARI DE VALOARE (amortizari si ajustari pentru depreciere sau pierdere de valoare)				
	Sold la inceputul exercitiu financiar	Cresteri	Cedari transferuri si alte reduceri	Sold la sfarsitul exercitiu financiar	4=(1+2-3)	Sold la inceputul exercitiu financiar	Ajustari inreg. In cursul exerc. fin	Reduceri sau reluari	Sold la sfarsitul exercitiu financiar	8=(5+6-7)
0										
<b>Imobilizari necorporale</b>										
Cheltuieli de constituire						0				0
Chelt. de cercetare dezvoltare						0				0
Alte imobilizari	1,238,060	153,987		1,392,047		1,155,378	65,531		1,220,909	
Imobilizari necorporale in curs						0				0
<b>TOTAL(rd.1+rd.2+rd.3)</b>	<b>1,238,060</b>	<b>0</b>	<b>0</b>	<b>1,392,047</b>	<b>0</b>	<b>1,155,378</b>		<b>0</b>	<b>1,220,909</b>	
<b>Imobilizari corporale</b>										
Terenuri	28,206,220	0	1,970,500	26,235,720						0
Constructii	240,193,087	2,981,544	217,573	242,957,058		141,636,128	6,723,044	156,650	148,202,522	
Instalatii tehnice si masini	170,959,830	2,574,006	1,153,647	172,380,189		126,361,891	4,718,264	1,152,738	129,927,417	
Alte instalatii, utilitaje si mobilier	1,663,411	9,940	134,274	1,539,077		1,217,875	65,108	133,604	1,149,379	
Imobilizari corporale in curs	36,152,075	9,074,122	6,724,713	38,501,484						0
<b>TOTAL(rd.5+6+7+8+9)</b>	<b>477,174,623</b>	<b>14,639,612</b>	<b>10,200,707</b>	<b>481,613,528</b>		<b>269,215,894</b>	<b>11,506,416</b>	<b>0</b>	<b>279,279,318</b>	
Imobilizari financiare	529,392	3,016,082	3,403,313	142,161						
<b>ACTIVE IMOBILIZATE-TOTAL (rd.4+rd.10+rd.11)</b>	<b>478,942,075</b>	<b>0</b>	<b>13,604,020</b>	<b>483,147,736</b>		<b>270,371,272</b>	<b>0</b>	<b>0</b>	<b>280,500,227</b>	

ADMINISTRATOR  
DIRECTOR GENERAL  
NENU PETRE FLORINEL



DIRECTOR ECONOMIC,  
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Intocmit,  
Sef Departament Contabilitate  
Voichescu Liliana



Provizioane pentru riscuri si cheltuieli  
lei

Denumirea provizionului	Sold la incep.exercitiu financiar	Transferuri		Sold la sf. exercit. fin.
		Cheltuieli	Venituri	
0	1	2	3	4=1+2-3
<b>Provizioane pentru riscuri si cheltuieli</b>				
Provizioane pentru litigii(ct.1511)	1,773,423			1,773,423
Provizioane pentru garantii acordate clientilor(ct.1512)				0
Provizioane pt. dezafect. imob. corporale si alte act.similare(ct.1513)				0
Provizioane pentru restructurare(ct.1514)				0
Provizioane pentru pensii si obligatii similare(ct.1515)				0
Provizioane pentru impozite(ct.1516)				0
Alte provizioane (ct.1518)	20,902,132	39,396,446	20,061,247	40,237,331
<b>I. PROVIZIOANE PENTRU RISCURI</b>				
<b>SI CHELTUIELI-TOTAL (ct.151)</b>	<b>22,675,555</b>	<b>39,396,446</b>	<b>20,061,247</b>	<b>42,010,754</b>
Ajustari pentru deprecierea creantelor clienti (491)	1,757,947		370,997	1,386,950
Ajustari pentru deprecierea creantelor - debitori diversi (496)	931,255			931,255
<b>II. AJUSTARI PENTRU DEPRECIEREA CREAMTELOR</b>	<b>2,689,202</b>	<b>0</b>	<b>370,997</b>	<b>2,318,205</b>
Deprecierea imobilizarii financiare (2671 +2674)	254,213		254,213	0
<b>III. DEPRECIEREA imobilizarii financiare</b>	<b>254,213</b>	<b>0</b>	<b>254,213</b>	<b>0</b>
<b>TOTAL I + II + III</b>	<b>25,618,970</b>	<b>39,396,446</b>	<b>20,686,457</b>	<b>44,328,959</b>

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CLT COLTERM SA

Nota 3

**REPARTIZAREA PROFITULUI  
2020**

Destinatia profitului	Suma
<b>PROFIT NET DE REPARTIZAT(rd.02 la 07)</b>	<b>0</b>
-rezerva legala(cont 1061)	
-acoperirea pierderilor contabile din anii precedenti (cont 117)-pe surse de acoperire	
-dividende de platit-total(cont 117)	
-alte rezerve constituite ca surse proprii de finantare (pentru facilitati fiscale cont 1068 iar pentru celelalte repartizari cont 117)	
-alte repartizari prevazute de lege(cont 117)	
-participarea salariatilor la profit(cont117)	
<b>PROFIT NEREPARTIZAT(cont 117)</b>	<b>0</b>

In anul 2020 CLT Colterm SA a realizat o pierdere contabila in valoare de 17.292.309,47 lei.  
Aceasta pierdere urmeaza a se recupera din profiturile viitoare.

ADMINISTRATOR  
DIRECTOR GENERAL  
NENU PETRE FLORINEL



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Voichescu Liliana



Analiza rezultatului din exploatare  
2020

Indicatorul	lei	
	Exercitiul financiar	
	precedent	curent
<b>1.Cifra de afaceri neta</b>	194,114,152	<b>212,620,824</b>
<b>2, Costul bunurilor vandute si al serviciilor prestate (3+4+5)</b>	<b>282,423,265</b>	<b>283,733,756</b>
3, Cheltuielile activitatii de baza	234,442,370	235,980,497
4, Cheltuielile activitatilor auxiliare	16,078,954	20,737,320
5, Cheltuielile indirecte de productie	31,901,941	27,015,939
<b>6, Rezultatul brut aferent cifrei de afaceri nete (1-2)</b>	<b>-88,309,113</b>	<b>-71,112,932</b>
7, Cheltuieli de desfacere		
8, Cheltuieli generale de administratie	21,818,169	20,046,208
9, Alte venituri din exploatare	37,997,108	58,063,112
<b>10, Rezultatul din exploatare intermediar (6-7-8+9)</b>	<b>-72,130,174</b>	<b>-33,096,028</b>
11. Ajustari din provizioane	33,502,753	19,335,199
<b>12. Rezultat din exploatare (10+11)</b>	<b>-38,627,421</b>	<b>-13,760,829</b>
(6-7-8+9)		

ADMINISTRATOR  
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Voichescu Liliana





**Situatia creantelor si datoriilor  
2020**

lei

Creante	Sold la sfarsitul exercitiului financiar	Termen de lichiditate	
		sub 1 an	peste 1 an
0	1=2+3	2	3
<b>I CREANTE DIN ACTIVE IMOBILIZATE (ct.267)</b>	<b>0</b>		
Furnizori-debitori pentru prestari serv(ct.4092)	0		
Clienti (ct.411+413+418)	117,824,602	100,996,267	16,828,335
Creante, personal si asigurari sociale (ct.425+4282+431+437+4382)	2,161,593	773,940	1,387,653
Impozit pe profit (ct.441)			
Taxa pe valoarea adaugata (ct.4424)			
Alte creante cu statul si institutii publice (ct.4428+444+445+446+447+4482)	116,727,595	81,285,820	35,441,775
Decontari din operatii in participatie (ct.451+452+456+4582)	10,893,920		10,893,920
Debitori diversi (ct.461+473+5187)	34,142,383		34,142,383
<b>II CREANTE DIN ACTIVE CIRCULANTE TOTAL (rd.2 la 9)</b>	<b>281,750,093</b>	<b>183,056,027</b>	<b>98,694,066</b>
<b>III PROVIZIOANE PT.DEPRECIEREA CREANTELOR (se scad-ct.491+495+496)</b>	<b>2,318,205</b>		<b>2,318,205</b>
<b>IV CHELTUIELI INREGISTRATE IN AVANS(ct.471)</b>	<b>344,154</b>	<b>344,154</b>	
<b>TOTAL CREANTE (rd.1+10-11+12)</b>	<b>279,776,042</b>	<b>183,400,181</b>	<b>96,375,861</b>
Datorii	Sold la sfarsitul exerc.financiar	2	3
0	1=2	2	3
<b>TOTAL DATORII din care:</b>	<b>339,487,020</b>	<b>175,316,991</b>	<b>164,170,029</b>
<b>1. Datorii financiare-total din care:</b>	<b>33,343,855</b>	<b>32,766,542</b>	<b>577,313</b>
credite bancare pe termen lung si mediu(ct.162)	31,889,044	31,889,044	
credite bancare pe termen scurt (ct.512+519+5198)	0		
dobanzi aferente creditelor bancare (ct.168+5186+5198)	0		
alte imprumuturi si datorii financiare(ct.161+166+167+168+169+269)	1,454,811	877,498	577,313
<b>2.Alte datorii-total, din care:</b>	<b>306,143,165</b>	<b>142,550,449</b>	<b>163,592,716</b>
furnizori-total(ct.401+403+404+405+408)	162,376,543	75,741,001	86,635,542
clienti creditor (ct.419)	433	433	
datorii fata de bugetul asigurarilor sociale(ct.431+437+4381+4481-analitic)	1,571,514	1,571,514	
datorii fata de bugetele fondurilor speciale(ct.447+4481-analitic)	64,661	64,661	
datorii fata de bugetul de stat (ct.441+444+4423+4428+446+4481)	131,293,706	56,987,103	74,306,603
datorii fata de bugetele locale (ct.446+4481-analitic)	4,433,993	1,783,422	2,650,571
creditori diversi(ct.462)	4,755,888	4,755,888	
datorii fata de alti creditor (ct.421+423+424+426+427+4281+451+452+455+456+457+4581+473)	1,646,427	1,646,427	
<b>3.Venituri inregistrate in avans (ct.472)</b>	<b>76,626,833</b>	<b>45,087,210</b>	<b>31,539,623</b>

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a) Reglementarile contabile aplicate la intocmirea si prezentarea situatiilor financiare anuale.			
* - in fisierul ce urmeaza notei			
b) Abaterile de la principiile si politicile contabile, metodele de evaluare si de la alte prevederi din reglementarile contabile:			
* natura;			nu este cazul
* motivele;			nu este cazul
* evaluarea efectului asupra activelor si datoriiilor, pozitiei financiare si a profitului sau pierderii.			
c) Valorile prezentate in situatiile financiare sunt comparabile	Da.	X	Nu.
* comentarii relevante			nu este cazul
d) Valoarea reziduala pentru imobilizari stabilita in situatia in care nu se cunoaste pretul de achizitie sau costul de productie al acesteia.			
			nu este cazul
e) Suma dobanzilor incluse in costul activelor imobilizate si circulante cu ciclu lung de fabricatie.			
			nu este cazul
f) In cazul reevaluarii imobilizariilor corporale - detalii:			
* elementele supuse reevaluarii, precum si metodele prin care sunt determinate valorile rezultate in urma reevaluarii;			
* valoarea la cost istoric a imobilizariilor reevaluate;			
* tratamentul in scop fiscal al rezervei din reevaluare;			
* modificariile rezervei din reevaluare:			
			nu este cazul
			nu este cazul
* valoarea rezervei din reevaluare la inceputul exercitiului financiar;			nu este cazul
* diferentele din reevaluare transferate la rezerva din reevaluare in cursul exercitiului financiar;			nu este cazul
* sumele capitalizate sau transferate intr-un alt mod din rezerva din reevaluare in cursul exercitiului financiar, cu prezentarea naturii oricarui astfel de transfer, cu respectarea legislatiei in vigoare;			nu este cazul
* valoarea rezervei din reevaluare la sfarsitul exercitiului financiar.			nu este cazul
g) Activele fac obiectul ajustarilor exceptionale de valoare exclusiv in scop fiscal			
suma ajustarilor si motivele pentru care acestea au fost efectuate	Da.	-	Nu.
	nu este cazul		
h) Valoarea prezentata in bilant, rezultata dupa aplicarea metodelor FIFO, CMP sau LIFO, difera in mod semnificativ, la data bilantului, de valoarea determinata pe baza ultimei valori de piata cunoscute inainte de data bilantului			
valoarea acestei diferente ca total, pe categorii de active fungibile.	Da.	-	Nu.
	nu este cazul		

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## Nota 6: Principii si politici contabile

### 6.1 Principii contabile

Evaluarea posturilor cuprinse in situatiile financiare ale anului 2020 este facuta conform urmatoarelor principii contabile:

**Principiul continuitatii activitatii** - societatea isi va continua in mod normal functionarea intr-un viitor previzibil fara a intra in imposibilitatea continuarii activitatii sau fara reducerea semnificativa a acesteia.

**Principiul permanentei metodelor** - aplicarea acelorasi reguli, metode, norme privind evaluarea, inregistrarea si prezentarea in contabilitate a elementelor patrimoniale, asigurand comparabilitatea in timp a informatiilor contabile.

**Principiul prudentei** - s-a tinut seama de toate ajustarile de valoare datorate depreciilor de valoare a activelor, precum si de toate obligatiile previzibile si de pierderile potentiale care au luat nastere in cursul exercitiului financiar incheiat sau pe parcursul unui exercitiu anterior.

**Principiul independentei exercitiului** - au fost luate in considerare toate veniturile si cheltuielile exercitiului, fara a se tine seama de data incasarii sau efectuarii platii.

**Principiul evaluarii separate a elementelor de activ si pasiv** - in vederea stabilirii valorii totale corespunzatoare unei pozitii din bilant s-a determinat separat valoarea fiecarui element individual de activ sau de pasiv.

**Principiul intangibilitatii exercitiului** - bilantul de deschidere al exercitiului corespunde cu bilantul de inchidere al exercitiului precedent.

**Principiul referitor la necompensari** - valorile elementelor ce reprezinta active nu au fost compensate cu valorile elementelor ce reprezinta pasive, respectiv veniturile cu cheltuielile, cu exceptia compensarilor intre active si pasive admise de Ordinul Ministerului de Finante nr. 1752/2005 ( OMFP 1752/2005).

**Principiul referitor la prevalenta economicului asupra juridicului** - informatiile prezentate in situatiile financiare reflecta realitatea economica a evenimentelor si tranzactiilor, nu numai forma lor juridica.

**Principiul referitor la pragul de semnificatie** - orice element care are o valoare semnificativa este prezentat distinct in cadrul situatiilor financiare.

### 6.2 Politici contabile semnificative

#### (a) Principiul continuitatii activitatii

Situatiile financiare sunt intocmite in ipoteza ca Societatea isi va continua in mod normal functionarea intr-un viitor previzibil.

#### (b) Moneda de raportare

Situatiile financiare sunt intocmite si prezentate in lei.

#### (c) Bazele contabilitatii

Situatiile financiare au fost intocmite in conformitate cu Legea contabilitatii nr. 82/1991 republicata, OMFP 1802/29.11.2014 cu modificarile si completarile ulterioare; OMFP 2861/2009 cu modificarile si completarile ulterioare.

#### (d) Tranzactii in moneda straina

Tranzactiile in moneda straina sunt inregistrate la cursul de schimb de la data tranzactiei

#### **(e) Imobilizari corporale**

Imobilizarile corporale si terenurile sunt evidentiate la cost de achizitie. Imobilizarile corporale au fost reevaluate prin indexarea costului istoric cu indici prevazuti in HG 26/1991, 500/1994, 983/1998.

Diferentele rezultate in urma reevaluarilor efectuate inregistrate initial in rezerve din reevaluare ulterior au fost transferate in capital social. Reevalorile facute in baza HG 403/2000 si reevaluarile ulterioare anului 2000 sunt inregistrate in contul 105 „Rezerve din reevaluare,,

Surplusul din reevaluare aferent reevaluarilor din 2002 – 2012 a fost transferat in contul 1175 „Rezultat reportat provenit din surplusul realizat din rezerve din reevaluare,,

Cheltuielile cu reparatia sau intretinerea mijloacelor fixe efectuate pentru a restabili sau a mentine valoarea acestor active sunt recunoscute in contul de profit si pierdere la data efectuarii lor. Cheltuielile efectuate in scopul imbunatatirii performantelor tehnice sunt capitalizate si amortizate pe perioada ramasa de amortizare a respectivului mijloc fix.

Amortizarea este calculata pentru a diminua costul, mai putin valoarea reziduala, cu rate egale pe toata durata de functionare a mijloacelor fixe si a componentelor lor care sunt contabilizate separat. Metoda de amortizarea este cea liniara , in conformitate cu prevederile Legii 571/2003. Durata normata este cea prevazuta in H.G. 2139/2004

Duratele estimate, pe grupe principale de imobilizari, sunt urmatoarele:

*Constructii*

*Echipamente*

*Mijloace de transport*

*Mobilier, aparatura de birou si altele*

Terenurile si imobilizarile in curs nu se amortizeaza. Investitiile in curs se amortizeaza incepand cu momentul punerii in functiune. Mijloacele fixe sunt amortizate incepand cu luna urmatoare datei punerii in functiune.

#### **(f) Imobilizarile necorporale**

*Alte imobilizari necorporale* – licentele pentru programe informatice si pentru producerea energiei electrice si termice. Valoarea contabila a fiecarui active necorporal este verificata anual si ajustata din perspective deprecierii permanente acolo unde se considera ca este necesar.

Cheltuielile de dezvoltare a programelor informatice sunt recunoscute ca si imobilizari necorporale. Acestea se amortizeaza pe baza metodei liniare pe durata de viata a acestor programe care nu depaseste 3 ani.

#### **(g) Stocuri**

Stocurile sunt inregistrate la pretul de achizitie, iar consumul se face pe baza principiului FIFO ( primul intrat – primul iesit).

Nu s-au inclus in cost: pierderi peste limita, cheltuieli de depozitare, regia generala de administratie, costuri de desfacere, regia fixa nealocata.

#### **(h) Clienti si alte creante**

Creantele sunt inregistrate la valoarea realizata anticipata care este suma facturata mai putin provizionul pentru deprecierea creantelor clienti.

#### **(i) Disponibilitatile banesti si alte echivalente**

Disponibilitatile banesti includ conturile curente in lei si in valuta, si disponibilul din casa. Numerarul si echivalentul de numerar sunt inregistrate in bilant la valoarea consemnata in conturile contabile.

Imprumuturile sunt inregistrate la suma primita, separat de cheltuielile pentru contractarea lor. Costurile cu dobanzile aferente imprumuturilor sunt trecute pe cheltuieli in momentul achitarii lor.

#### **(j) Pierderi de valoare**

Valoarea neta a activelor societatii, altele decat stocurile, este analizata la data fiecarui bilant pentru a determina posibilele scaderi de valoare.

#### **(k) Capital social**

Societatea a creat rezerve de capital conform cerințelor legislației naționale.

#### **(l) Furnizori si alte datorii**

Conturile de furnizori si alte datorii sunt evidentiate la valoarea cuprinsa in documente.

#### **(m) Provizioane**

S-au constituit provizioane pentru creanțe comerciale incerte si pentru zilele de concediu de odihna neefectuate.

Nu s-au constituit provizioane pentru deprecierea stocurilor, pentru angajatii ce urmeaza sa se pensioneze sau pentru restructurare.

#### **(n) Recunoasterea veniturilor**

Veniturile pentru energie termica livrata sunt recunoscute in contul de profit si pierdere in momentul facturarii lor. Societatea aplica principiul separarii exercitiilor financiare pentru recunoasterea veniturilor si cheltuielilor.

Ponderea mare a cifrei de afaceri rezulta din activitatea de productie a energiei termice, a energiei electrice si valorificarii de deseuri. Cifra de afaceri reprezinta sumele facturate clientilor exclusiv TVA.

#### **(o) Impozitul pe profit**

Impozitul pe profit se recunoaste in contul de profit si pierdere cu exceptia elementelor care tin de capitalul social si care sunt prezentate in Situatiia Modificarilor in Capitalurile Proprii (vezi Nota 3).

Impozitul curent este calculat pe baza rezultatului fiscal anual calculat, utilizand cota de impozit in vigoare la data bilantului.

#### **(p) Parti afiliate**

Partile se considera afiliate in cazul in care una din parti, fie prin proprietate, drepturi contractuale, relatii familiale sau de alta natura, are posibilitatea de a controla in mod direct sau de a influenta in mod semnificativ cealalta parte.

#### **(q) Pensii si alte beneficii ulterioare pensionarii**

În cursul normal al activității, societatea face plăți catre bugetul statului in contul angajaților săi la ratele statutare. Aceste costuri sunt recunoscute în contul de profit și pierdere odată cu recunoașterea salariilor. Toți angajații societății sunt membri ai planului de pensii al statului român, conform legislației in vigoare. Societatea nu operează nici un alt plan de pensii sau de beneficii după pensionare și, deci, nu are nici un alt fel de alte obligații referitoare la pensii.

La pensionare, societatea plateste conform Contractului colectiv de munca o indemnizatie cel puțin egala cu doua salarii brute negociate celor care se pensioneaza pentru limita de varsta.



## ACTIUNI SI OBLIGATIUNI

2020

CLT COLTERM SA s-a infiintat in baza Hotararii COnsiliului Local Timisoara nr. 313/16.12.2003, avand ca actionar unic COnsiliul Local al Municipiului Timisoara si un capital social la infiintare de 102.259.900 lei impartit in 1.022.599 actiuni cu o valoare de 100 lei fiecare.

Incepand cu 01.01.2004 Compania Locala de Termoficare SA Timisoara s-a constituit prin fuziunea dintre SC Termocet 2002 SA si SC Calor SA Timisoara.

Conform HCA nr. 4/22.11.2005 capitalul social a fost majorat cu 1.249.800 lei.

In anul 2009, respective in luna mai, capitalul social a fost diminuat prin HCL 211/26.05.2009 cu valoarea de 16.656.402,25 lei, iar in luna august prin HCL 274/28.07.2009 cu valoarea de 606.402,70 lei rezultand o diminuare totala de 17.262.804,95 lei.

In luna decembrie 2009, Primaria Timisoara majoreaza cu OP 295/27.11.2009, capitalul social, cu suma de 4.95 lei, pentru pastrarea valorii nominale a unei actiuni de 100 lei.

Capitalul social de la 31.12.2009 a fost de 86.246.900 lei impartit in 862.469 actiuni cu o valoare nominal de 100 lei.

Prin Hotararea Consiliului Local nr. 202/15.11.2016 s-a aprobat majorarea capitalului social cu suma de 83.950.000 lei cu conditia asigurarii in bugetul local a sursei de finantare, in functie de posibilitatile bugetare, pe parcursul a 4 (patru) ani calendaristici, incepand cu anul 2017. Pana la 31.12.2020 societatea a incasat din majorarea de capital social suma de 73.056.080 lei.

Capitalul social la 31.12.2020 este de 170.196.900 lei, din care capitalul subscris varsat este de 159.302.980 lei impartiti in 1.593.029 actiuni cu o valoare nominal de 100 lei fiecare.

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NENU PETRE FLORINEL



DIRECTOR ECONOMIC

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**CLT COLTERM SA**

**ANEXA NOTA 7 - BILANT**

La 31 decembrie 2020 capitalul social in valoare de 170.196.900 lei din care capital subscris varsat in valoare de 159.302.980 lei format din 1.593.029 actiuni cu o valoare nominala de 100 lei fiecare. Capitalul social nu a fost modificat in exercitiul financiar 2020.

Capitalul social al Societatii la 31 decembrie 2020 este detinut de catre urmatoorii asociati:

Nr crt	Denumire asociat	Nr. actiuni deținute la 31/12/2019	Procent detinut din capitalul social la 31/12/2019	Nr actiuni deținute la 31/12/2020	Procent detinut din capitalul social la 31/12/2020
1	Consiliul Local al Municipiului Timisoara	1,463,259	100%	1,593,029	100%
<b>TOTAL</b>			<b>100%</b>		<b>100%</b>

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**INFORMATII PRIVIND SALARIATII SI MEMBRII ORGANELOR DE ADMINISTRATIE, CONDUCERE SI SUPRAVEGHERE**  
**(informatii pentru anul fiscal - 2020)**

a) indemnizatii acordate membrilor organelor de administratie, conducere si de supraveghere;						
Da.	x	Nu.				
Valoare			1224615			
b) obligatiile contractuale cu privire la plata pensiilor catre fostii membri ai organelor de administratie, conducere si supraveghere;						
valoarea totala a angajamentelor pentru fiecare categorie		Administratie	0	Conducere	0	Supraveghere
c) valoarea avansurilor acordate membrilor organelor de administratie, conducere si de supraveghere in timpul exercitiului;						
* acordate in anul curent						lei
* sold la 31.12.2020						lei
d) valoarea creditelor acordate membrilor organelor de administratie, conducere si de supraveghere in timpul exercitiului;						
* rata dobanzii;						nu este cazul
* principalele clauze ale creditului;						nu este cazul
* suma rambursata pana la aceea data;						nu este cazul
* obligatii viitoare de genul garantiilor asumate de entitate in numele acestora;						nu este cazul
e) salariati:						
* numar mediu, cu defalcarea pe fiecare categorie;		Conducere		Executie	7	831
* salarii platite sau de platit, aferente exercitiului;					28527914	
* cheltuieli cu asigurarile sociale;					15998584	
* alte cheltuieli cu contributiile pentru pensii.						

Societatea nu are obligatii contractuale de plata a pensiilor catre fostii directori si administratori si nu a acordat credite directorilor si administratorilor in cursul exercitiului financiar 2020



Avansurile de trezorerie acordate catre directorii societatii sunt plafonate prin decizie interna si reprezinta credit deschis pentru cheltuielile de deplasare si protocol efectuate in interesul societatii. Decontarea avansurilor primite se face lunar, pe baza documentelor justificative prezentate de acestia si sunt inregistrate pe cheltuieli numai cu viza conducerii societatii. Societatea nu are obligatii de genul garantiilor asumate in numele directorilor, administratorilor sau altor categorii de personal.

Cheltuielile salariale ale societatii in anul 2019, comparativ cu cele din anul 2020 au fost urmatoarele:

Lei	2019	2020
Cheltuielile cu salariile personalului	42,764,890	44,967,648
Cheltuieli cu tichete masa	2,075,336	2,193,288
Alte		
chelt.priv.prot.soc.(exclusiv	360,367	329,948
Chelt.priv.contrib.asiguratorii e pt.munca	970,318	994,290
Taxa pers neangajate handicap	644,052	705,394
Chelt.social-culturale		
Alte cheltuieli salariale	1,051,564	860,483
<b>TOTAL</b>	<b>47,866,527</b>	<b>50,051,051</b>

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Salarii plătite sau de plătit aferente exercițiului financiar	Lei	
	2019	2020
total din care, pentru:		
-C.A.,directori,președinți	1,182,405	1,288,071
-directori economici, contabilii șefi	-	-
-directori adjuncți, vicepreședinți	-	-
-diferență personal TESA	12,940,068	12,424,717
-personal indirect productiv	4,083,445	3,861,609
-personal direct productiv(operativ)	24,558,972	27,393,251

**PRINCIPALILOR INDICATORI ECONOMICO-FINANCIARI PENTRU - 2020****1. Indicatori de lichiditate:**

a) Indicatorul lichiditatii curente (indicatorul capitalului circulant)

$$\frac{\text{Active curente (Indicatorul capitalului circulant)}}{\text{Datorii curente}} = \frac{300272934}{338552555} = 0.886931525$$

\* valoarea recomandata acceptabila - in jurul valorii de 2;

\* ofera garantia acoperirii datoriilor curente din activele curente.

b) Indicatorul lichiditatii imediate (indicatorul test acid)

$$\frac{[\text{Active curente} - \text{Stocuri (Indicatorul test acid)}] / \text{Datorii curente}}{\text{Datorii curente}} = \frac{\begin{array}{|c|c|} \hline \text{Active curente} & \text{Stocuri} \\ \hline 300272934 & 20119675 \\ \hline \end{array}}{338552555} = 0.827503012$$

**2. Indicatori de risc:**

a) Indicatorul gradului de indatorare

$$\frac{\text{Capital imprumutat}}{\text{Capital propriu}} \times 100 = \frac{0}{0} \times 100 = \#DIV/0!$$

*Grad de îndatorare a capitalului*

$$\frac{\text{Capital imprumutat}}{\text{Capital angajat}} \times 100 = \frac{0}{0} \times 100 = \#DIV/0!$$

unde:

\* capital imprumutat = credite peste un an;

\* capital angajat = capital imprumutat + capital propriu.

b) Indicatorul privind acoperirea dobanzilor - determina de cate ori entitatea poate achita cheltuielile cu dobanda. Cu cat valoarea indicatorului este mai mica, cu atat pozitia entitatii este considerata mai riscanta.

$$\frac{\text{Profit inaintea platii dobanzii si impozitului pe profit}}{\text{Cheltuieli cu dobanda}} = \frac{0}{0} = \#DIV/0!$$

**3. Indicatori de activitate (indicatori de gestiune) - furnizeaza informatii cu privire la:**

\* Viteza de intrare sau de iesire a fluxurilor de trezorerie ale entitatii;

\* Capacitatea entitatii de a controla capitalul circulant si activitatile comerciale de baza ale entitatii;

\* Viteza de rotatie a stocurilor (rulajul stocurilor) - aproximeaza de cate ori stocul a fost rulat de-a lungul exercitiului financiar

$$\frac{\text{Costul vanzarilor}}{\text{Stoc mediu}} = \frac{243203288}{16569212} = 14.67802379$$

sau

Numar de zile de stocare - indica numarul de zile in care bunurile sunt stocate in unitate

$$\frac{\text{Stoc mediu}}{\text{Costul vanzarilor}} \times 365 = \frac{16569212}{243203288} \times 365 = 24.8671078$$

\* Viteza de rotatie a debitorilor-clienti (perioada de recuperare a creanțelor)

\* calculeaza eficacitatea entitatii in colectarea creanțelor sale;

\* exprima numarul de zile pana la data la care debitorii isi achita datoriile catre entitate.



$$\frac{\text{Sold mediu clienti}}{\text{Cifra de afaceri}} \times 365 = \frac{37,857,245}{212620824} \times 365 = 64.98843418$$

O valoare in crestere a indicatorului poate indica probleme legate de controlul creditului acordat clientilor si, in consecinta, creante mai greu de incasat (clienti rau platnici).

\* Viteza de rotatie a creditelor-furnizor (perioada de recuperare a creanțelor) - aproximeaza numarul de zile de creditare pe care entitatea il obtine de la furnizorii sai. In mod ideal ar trebui sa includa doar creditorii comerciali.

$$\frac{\text{Sold mediu clienti}}{\text{Achizitii de bunuri (fara servicii)}} \times 365 = \frac{37,857,245}{128883350} \times 365 = 107.2124089$$

unde pentru aproximarea achizitiilor se poate utiliza costul vanzarilor sau cifra de afaceri.

\* Viteza de rotatie a activelor imobilizate - evalueaza eficacitatea managementului activelor imobilizate prin examinarea valorii cifrei de afaceri generate de o anumita cantitate de active imobilizate

$$\frac{\text{Cifra de afaceri}}{\text{Active imobilizate}} = \frac{212620824}{202647509} = 1.049215088$$

\* Viteza de rotatie a activelor totale

$$\frac{\text{Cifra de afaceri}}{\text{Total active}} = \frac{212620824}{458177387} = 0.464057874$$

#### 4. Indicatori de profitabilitate - exprima eficienta entitatii in realizarea de profit din resursele disponibile:

a) Rentabilitatea capitalului angajat - reprezinta profitul pe care il obtine entitatea din banii investiti in afacere:

$$\frac{\text{Profit inaintea platii dobanzii si impozitului pe profit}}{\text{Capital angajat}} = \frac{0}{0} = \text{\#DIV/0!}$$

unde capitalul angajat se refera la banii investiti in entitate atat de catre actionari, cat si de creditorii pe termen lung, si include capitalul propriu si datoriile pe termen lung sau active totale minus datorii curente.

b) Marja bruta din vanzari

$$\frac{\text{Profitul brut din vanzari}}{\text{Cifra de afaceri}} \times 100 = \frac{0}{212620824} \times 100 = 0$$

O scadere a procentului poate scoate in evidenta faptul ca entitatea nu este capabila sa isi controleze costurile de productie sau sa obtina pretul de vanzare optim.

#### 5. Productivitatea muncii:

$$\frac{\text{Cifra de afaceri}}{\text{Numarul mediu de salariatii}} = \frac{212620824}{838} = 253724.1337$$

#### 6. Solvabilitatea patrimoniala:

$$\frac{\text{Capitaluri proprii}}{\text{Activ bilantier}} \times 100 = \frac{35387837}{458177387} \times 100 = 7.72361055$$

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### Indicatori de lichiditate

Indicatorul lichiditatii curente, respectiv indicatorul lichiditatii imediate exprima de cate ori se cuprind datoriile curente in activele curente, respectiv in active curente mai putin stocuri. Valorile obtinute sunt scazute in comparatie cu cele recomandate (in jur de 2), reflectand o capacitate redusa a societatii de acoperire a datoriilor curente din activele curente.

### Indicatori de risc

Indicatorul privind acoperirea dobanzilor reflecta de cate ori pot fi acoperite cheltuielile cu dobanda din profitul inaintea dobanzii si impozitului. Cu cat valoarea indicatorului este mai mare cu atat pozitia societatii este considerata mai putin riscanta.

### Indicatori de activitate (de gestiune)

Numarul de zile de stocare indica numarul de zile pentru care bunurile sunt stocate in unitate.

Numarul de zile debite – clienti – exprima numarul de zile pana la data la care debitorii isi achita datoriile catre societate si arata astfel eficacitatea societatii in colectarea creantelor sale.

Numarul de zile a creditorilor – furnizori – exprima numarul de zile de creditare pe care societatea il obtine de la furnizorii sai.

Viteza de rotatie a activelor imobilizate in cifra de afaceri evalueaza eficienta managementului activelor imobilizate prin examinarea valorii cifrei de afaceri generate prin exploatarea acestora.

Viteza de rotatie a activelor totale in cifra de afaceri evalueaza eficienta managementului activelor totale prin examinarea valorii cifrei de afaceri generate de activele societatii.

### Indicatori de profitabilitate

Rentabilitatea capitalului angajat reprezinta profitul pe care il raporteaza societatea la o unitate de resurse investite.

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**ALTE INFORMATII CU PRIVIRE LA ANUL FISCAL - 2020**

a) Informatii cu privire la prezentarea entitatii raportoare, potrivit Subsectiunii 8.2. CLT COLTERM SA - cu sediul in loc. Timisoara, str. EP. J. Lonovici, nr. 4, jud Timis, Romania, este persoana juridica romana, functioneaza sub regimul juridic de societate pe actiuni si isi desfasoara activitatea in conformitate cu legislatia romana aplicabila in vigoare coroborat cu prevederile Actului Constitutiv. Evidentele contabile ale societatii se tin in limba romana si in moneda nationala. Societatea a desfasurat activitate principala de furnizare abur si aer conditionat in localitatea Timisoara din judetul Timis, de la infiintare si pana la sfarsitul exercitiului financiar, si a avut un numar mediu de 838 angajati (pe parcursul anului 2020). Pe viitor se va desfasura aceeasi activitate, in aceeasi localitate.						
b) Informatii privind relatii entitati cu filiale, entitati asociate sau cu alte entitati in care se detin participatii, cerute potrivit Subsectiunii 8.2. nu este cazul						
c) Bazele de conversie utilizate pentru exprimarea in moneda nationala a elementelor de activ si de pasiv; a veniturilor si cheltuielilor evidentiatae initial intr-o moneda straina. nu este cazul						
d) Informatii referitoare la impozitul pe profit:						
	* proportia in care impozitul pe profit afecteaza rezultatul din activitatea curenta si rezultatul din activitatea extraordinara;			0		
	* reconcilierea dintre rezultatul exercitiului si rezultatul fiscal, asa cum este prezentat in declaratia de impozit;			0		
	* masura in care calcularea profitului sau pierderii exercitiului financiar a fost afectata de o evaluare a elementelor care, prin derogare de la principiile contabile generale si regulile contabile de evaluare, a fost efectuata in exercitiul financiar curent sau intr-un exercitiu financiar precedent in vederea obtinerii de facilitati fiscale;			0		
	* impozitul pe profit ramas de plata.			0		
e) Cifra de afaceri:						
	* pe segmente de activitati	Comert	0	Servicii	0	
	* pe pietele geografice.	Romania		0	International	
f) Evenimentele ulterioare datei bilanului care au importanta incat neprezentarea lor ar putea afecta capacitatea utilizatorilor situatiilor financiare de a face evaluari si de a lua decizii corecte - informatii pentru fiecare categorie semnificativa de astfel de evenimente:						
	* natura evenimentului;				nu este cazul	
	* estimare a efectului financiar sau mentiune conform careia estimarea nu poate sa fie facuta.				nu este cazul	
g) Explicatii despre valoarea si natura:						
	* veniturilor si cheltuielilor extraordinare;				nu este cazul	
	* veniturilor si cheltuielilor inregistrate in avans - in situatia in care acestea sunt semnificative.				-	
h) Ratele achitate in cadrul unui contract de leasing.						
i) Leasing financiar - informatii:						
	* descriere generala a contractelor semnificative de leasing;				nu este cazul	
	* dobanda de incasat aferenta perioadelor viitoare.				nu este cazul	
1. Leasing financiar - evidential:						
	* existenta si conditiile optiunilor de reinnoire sau cumparare;				nu este cazul	
	* restrictiile impuse prin contractele de leasing, cum ar fi cele referitoare la datoriile suplimentare si alte operatiuni de leasing.				nu este cazul	
2. Leasing financiar - evidential:						
	* dobanda de platit aferenta perioadelor viitoare				nu este cazul	



j) Onorariile platite auditorilor/cenzorilor si onorariile platite pentru alte servicii de certificare, servicii de consultanta fiscala si alte servicii decat cele de audit.	nu este cazul
k) Efectele comerciale scontate neajunse la scadenta.	nu este cazul
l) Atunci cand suma de rambursat pentru datorii este mai mare decat suma primita, diferenta se prezinta in notele explicative.	nu este cazul
m) Datoriile probabile si angajamentele acordate.	nu este cazul
n) Angajamentele sub forma garantiilor de orice fel trebuie, in cazul in care nu exista obligatia de a le prezenta ca datorii, sa fie in mod clar prezentate in notele explicative, si trebuie facuta distinctie intre diferitele tipuri de garantii recunoscute de legislatia nationala. De asemenea, trebuie facuta o prezentare separata a oricarei garantii valorice care a fost prevazuta. Angajamentele de acest tip care exista in relatia cu entitatile afiliate trebuie prezentate distinct.	nu este cazul
o) Daca un activ sau o datorie are legatura cu mai mult de un element din formatul de bilant, relatia sa cu alte elemente trebuie prezentata in notele explicative, daca o asemenea prezentare este esentiala pentru intelegerea situatiilor financiare anuale.	nu este cazul
p) Orice detalieri a elementelor din situatiile financiare anuale, atunci cand aceste elemente sunt semnificative si sunt relevante utilizatorii situatiilor financiare.	nu este cazul

<b>Cheltuielile nedeductibile luate in calculul profitului impozabil inregistrate de societate in anul 2020 sunt:</b>	
* Cheltuieli cu impozitul pana la trim 4 (inclusiv)	0
* Cheltuieli de exploatare priv. ajustarile pentru riscuri si cheltuieli	39,396,446
* Majorari de intarziere datorate autoritatilor romane	6,698,251
* Cheltuieli de protocol	42,961
* Despagubiri	38,509
<b>Total cheltuieli neimpozabile</b>	<b>46,176,167</b>

Legislatia fiscala in Romania si aplicarea in practica a masurilor fiscale nu sunt intotdeauna clare, se schimba frecvent si fac obiectul unor interpretari, uneori diferite, ale diferitelor autoritati.  
Cota impozitului pe profit in vigoare la 31 decembrie 2020 este de 16%.

In cursul anului 2020 la societate nu a fost efectuat un control fiscal.

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