

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Luna:12, Anul:2021									
I.	CONTURI DE CAPITALURI, PROVIZIOANE,	0.00	1,090,039,512.07	193,498,862.92	513,916,156.73	1,139,044,802.10	1,381,325,033.55	0.00	1,332,319,743.52
10.	CAPITAL SI REZERVE	0.00	433,904,714.90	0.00	2,515,103.00	0.00	2,515,103.00	0.00	436,419,817.90
101.	CAPITAL	0.00	214,684,294.93	0.00	0.00	0.00	0.00	0.00	214,684,294.93
1015.	Patrimoniul regiei	0.00	214,684,294.93	0.00	0.00	0.00	0.00	0.00	214,684,294.93
102.	Elemente asimilate capitalului	0.00	162,269,747.00	0.00	0.00	0.00	0.00	0.00	162,269,747.00
1028.	Ajustari ale capitalului social/patrimoniului regiei	0.00	162,269,747.00	0.00	0.00	0.00	0.00	0.00	162,269,747.00
106.	REZERVE	0.00	56,950,672.97	0.00	2,515,103.00	0.00	2,515,103.00	0.00	59,465,775.97
1061.	Rezerve legale	0.00	34,633,712.27	0.00	2,515,103.00	0.00	2,515,103.00	0.00	37,148,815.27
1068.	Alte rezerve	0.00	22,316,960.70	0.00	0.00	0.00	0.00	0.00	22,316,960.70
11.	REZULTATUL REPORTAT	42,933,803.54	0.00	156,804.08	3,537,763.08	22,973,066.09	4,092,268.70	61,814,600.93	0.00
117.	REZULTATUL REPORTAT, CU EXCEPTIA REZULTATULUI	0.00	130,545,652.46	156,804.08	3,537,763.08	22,973,066.09	4,092,268.70	0.00	111,664,855.07
1171.	Rezultatul reportat reprezentand profitul nerepartizat sau pierd	60,296,733.21	0.00	0.00	3,380,959.00	22,261,756.39	3,380,959.00	79,177,530.60	0.00
1175.	Rezultatul reportat reprezentand surplusul realizat din rezerve	0.00	648,385.52	0.00	156,804.08	0.00	711,309.70	0.00	1,359,695.22
1177.	Rezultatul reportat din aplicarea IFRS	0.00	6,272,236.55	0.00	0.00	0.00	0.00	0.00	6,272,236.55
1178.	Rez. rep.prov.din trecerea la aplic. IFRS, a valorii juste-CCR	0.00	183,921,763.60	156,804.08	0.00	711,309.70	0.00	0.00	183,210,453.90
118.	REZULTATUL REPORTAT PROVENIT DIN ADOPTAREA	173,479,456.00	0.00	0.00	0.00	0.00	0.00	173,479,456.00	0.00
12.	REZULTATUL EXERCITIULUI FINANCIAR	22,261,756.39	0.00	179,779,983.00	423,791,371.27	1,037,771,330.67	1,107,820,040.90	0.00	47,786,953.84
121.	PROFIT SAU PIERDERE	22,261,756.39	0.00	177,264,880.00	423,791,371.27	1,035,256,227.67	1,107,820,040.90	0.00	50,302,056.84
129.	REPARTIZAREA PROFITULUI	0.00	0.00	2,515,103.00	0.00	2,515,103.00	0.00	2,515,103.00	0.00
15.	PROVIZIOANE	0.00	563,074,855.28	12,531,230.00	69,444,132.00	66,140,668.00	69,444,132.00	0.00	566,378,319.28
151.	PROVIZIOANE	0.00	563,074,855.28	12,531,230.00	69,444,132.00	66,140,668.00	69,444,132.00	0.00	566,378,319.28
1511.	Provizioane pentru litigii	0.00	31,643,213.28	3,527,978.00	5,367,106.00	3,532,978.00	5,367,106.00	0.00	33,477,341.28
1517.	Provizioane pentru beneficiile angajatilor	0.00	517,679,545.00	8,860,813.00	42,433,150.00	50,493,144.00	42,433,150.00	0.00	509,619,551.00
1518.	Alte provizioane	0.00	13,752,097.00	142,439.00	21,643,876.00	12,114,546.00	21,643,876.00	0.00	23,281,427.00
16.	IMPRUMUTURI SI DATORII ASIMILATE	0.00	158,255,501.82	1,030,845.84	14,627,787.38	12,159,737.34	197,453,488.95	0.00	343,549,253.43
162.	CREDITE BANCARE PE TERMEN LUNG	0.00	132,100,000.00	0.00	13,544,000.00	0.00	186,946,200.00	0.00	319,046,200.00
1627.	Credite bancare interne garantate de stat	0.00	132,100,000.00	0.00	13,544,000.00	0.00	186,946,200.00	0.00	319,046,200.00
167.	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	26,155,501.82	264,791.31	317,732.85	6,031,598.86	4,379,150.47	0.00	24,503,053.43
168.	DOBANZI AFERENTE IMPRUMUTURILOR SI DATORIIILOR	0.00	0.00	766,054.53	766,054.53	6,128,138.48	6,128,138.48	0.00	0.00
1682.	Dobanzi aferente creditelor bancare pe termen lung	0.00	0.00	731,285.19	731,285.19	5,718,926.12	5,718,926.12	0.00	0.00
1687.	Dobanzi aferente altor imprumuturi si datorii asimilate	0.00	0.00	34,769.34	34,769.34	409,212.36	409,212.36	0.00	0.00
2.	CONTURI DE IMOBILIZARI, INVESTITII IMOBILIARE SI	417,335,040.40	0.00	21,651,513.46	7,843,173.54	161,033,345.32	67,001,664.73	511,366,720.99	0.00
20.	IMOBILIZARI NECORPORALE	169,031,706.41	0.00	418,299.12	139,506.53	1,897,384.22	1,484,797.01	169,444,293.62	0.00

Balanta de verificare sintetica

din Decembrie 2021

interval: 1. - 792.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
205.	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE,	1.157.495.65	0.00	139.506.53	0.00	780.249.80	0.00	1.937.745.45	0.00
208.	ALTE IMOBILIZARI NECORPORALE	167.874.210.76	0.00	278.792.59	139.506.53	1.117.134.42	1.484.797.01	167.506.548.17	0.00
21.	IMOBILIZARI CORPORALE SI INVESTITII IMOBILIARE	536.438.097.73	0.00	2.889.494.27	158.798.00	9.320.747.20	993.164.48	544.765.680.45	0.00
211.	TERENURI SI AMENAJARI DE TERENURI	5.825.494.00	0.00	0.00	158.798.00	0.00	158.798.00	5.666.696.00	0.00
2111.	TERENURI	5.825.494.00	0.00	0.00	158.798.00	0.00	158.798.00	5.666.696.00	0.00
212.	CONSTRUCTII	225.942.113.97	0.00	236.426.19	0.00	1.129.247.13	37.390.03	227.033.971.07	0.00
213.	INSTALATII TEHNICE SI MIJLOACE DE TRANSPORT	292.162.138.10	0.00	2.640.076.43	0.00	7.623.586.46	518.426.37	299.267.298.19	0.00
2131.	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	216.436.208.78	0.00	2.637.452.61	0.00	6.899.016.87	353.354.72	222.981.870.93	0.00
2132.	Aparate si instalatii de masurare, control si reglare	70.129.415.73	0.00	2.623.82	0.00	724.569.59	160.600.82	70.693.384.50	0.00
2133.	Mijloace de transport	5.596.513.59	0.00	0.00	0.00	0.00	4.470.83	5.592.042.76	0.00
214.	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE	12.508.351.66	0.00	12.991.65	0.00	567.913.61	278.550.08	12.797.715.19	0.00
23.	IMOBILIZARI CORPORALE SI INVESTITII IMOBILIARE IN	37.079.325.40	0.00	17.420.868.06	2.927.090.50	35.379.870.57	9.233.102.62	63.226.093.35	0.00
231.	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	37.079.325.40	0.00	17.420.868.06	2.927.090.50	35.379.870.57	9.233.102.62	63.226.093.35	0.00
25.	AFERENTE DREPTULUI DE UTILIZARE A ACTIVEI	29.363.959.48	0.00	292.856.92	563.315.83	3.733.792.07	3.357.567.80	29.740.183.75	0.00
251.	ACTIVE AFERENTE DREPTULUI DE UTILIZARE A	29.363.959.48	0.00	292.856.92	563.315.83	3.733.792.07	3.357.567.80	29.740.183.75	0.00
26.	IMOBILIZARI FINANCIARE	30.180.128.04	0.00	66.679.26	19.601.97	108.099.083.38	292.207.62	137.987.003.80	0.00
261.	ACTIUNI DETINUTE LA FILIALE	1.260.000.00	0.00	0.00	0.00	0.00	0.00	1.260.000.00	0.00
2611.	Titluri contabilizate la cost	1.260.000.00	0.00	0.00	0.00	0.00	0.00	1.260.000.00	0.00
265.	ALTE TITLURI IMOBILIZATE	27.628.105.00	0.00	0.00	0.00	6.997.50	0.00	27.635.102.50	0.00
267.	CREANTE IMOBILIZATE	1.292.023.04	0.00	66.679.26	19.601.97	108.085.088.38	285.210.12	109.091.901.30	0.00
2677.	Obligatiuni achizitionate cu ocazia emisiunilor efectuate de ter	0.00	0.00	0.00	19.350.00	106.668.971.24	284.821.24	106.384.150.00	0.00
2678.	Alte creante immobilizate	1.292.023.04	0.00	66.679.26	251.97	1.416.117.14	388.88	2.707.751.30	0.00
269.	VARSAMINTE DE EFECTUAT PENTRU IMOBILIZARI	0.00	0.00	0.00	0.00	6.997.50	6.997.50	0.00	0.00
2695.	Varsaminte de efectuat pentru alte immobilizari financiare	0.00	0.00	0.00	0.00	6.997.50	6.997.50	0.00	0.00
28.	AMORTIZARI PRIVIND IMOBILIZARILE, INVESTITIILE	0.00	345.940.779.82	563.315.83	4.034.860.71	2.594.338.80	51.633.827.70	0.00	394.980.268.72
280.	AMORTIZARI PRIVIND IMOBILIZARILE NECORPORALE	0.00	90.239.521.82	0.00	662.981.16	647.873.18	10.992.337.06	0.00	100.583.985.70
2805.	Amortizarea concesiunilor, brevetelor, licentelor, marcilor come	0.00	269.239.57	0.00	53.161.23	0.00	483.234.05	0.00	752.473.62
2808.	Amortizarea altor immobilizari necorporale	0.00	89.970.282.25	0.00	609.819.93	647.873.18	10.509.103.01	0.00	99.831.512.08
281.	AMORTIZARI PRIVIND IMOBILIZARILE CORPORALE SI	0.00	250.120.908.96	0.00	3.112.311.31	618.045.61	37.669.745.89	0.00	287.172.609.24
2812.	Amortizarea constructiilor	0.00	87.213.050.95	0.00	864.443.87	24.632.95	10.433.538.37	0.00	97.621.956.37
2813.	Amortizarea instalatiilor si mijloacelor de transport	0.00	157.077.029.10	0.00	2.174.600.36	381.550.13	26.356.100.57	0.00	183.051.579.54
2814.	Amortizarea altor immobilizari corporale	0.00	5.830.828.91	0.00	73.267.08	211.862.53	880.106.95	0.00	6.499.073.33
285.	AMORTIZ.ACTIV.AF.DREPT.DE UTILIZ. A ACTIVEI	0.00	5.580.349.04	563.315.83	259.568.24	1.328.420.01	2.971.744.75	0.00	7.223.673.78
29.	AJUSTARI PENTRU DEPRECIAREA SAU PIERDEREA DE	0.00	38.817.396.84	0.00	0.00	8.129.08	6.997.50	0.00	38.816.265.26
291.	AJUSTARI PENTRU DEPRECIAREA IMOBILIZARILOR	0.00	9.100.128.51	0.00	0.00	8.129.08	0.00	0.00	9.091.999.43

Balanta de verificare sintetica

din Decembrie 2021
interval: 1. - 792.Data listarii:26.05.2022
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Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2911.	Ajustari pentru deprecierea terenurilor si amenajarilor de teren	0.00	19,436.00	0.00	0.00	0.00	0.00	0.00	19,436.00
2912.	Ajustari pentru deprecierea constructiilor	0.00	5,952,242.05	0.00	0.00	409.36	0.00	0.00	5,951,832.69
2913.	Ajustari pentru deprecierea instalatiilor si mijloacelor de tran	0.00	2,969,427.29	0.00	0.00	4,528.81	0.00	0.00	2,964,898.48
2914.	Ajustari pentru deprecierea altor imobilizari corporale	0.00	159,023.17	0.00	0.00	3,190.91	0.00	0.00	155,832.26
293.	AJUSTARI PENTRU DEPRECIEREA IMOBILIZARILOR	0.00	829,163.33	0.00	0.00	0.00	0.00	0.00	829,163.33
2931.	Ajustari pentru deprecierea imobilizarilor corporale in curs de	0.00	829,163.33	0.00	0.00	0.00	0.00	0.00	829,163.33
296.	AJUSTARI PENTRU PIERDEREA DE VALOARE A	0.00	28,888,105.00	0.00	0.00	0.00	6,997.50	0.00	28,895,102.50
2961.	Ajustari pentru pierderea de valoare a actiunilor detinute la fi	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00
2963.	Ajustari pentru pierderea de valoare a altor titluri imobilizate	0.00	27,628,105.00	0.00	0.00	0.00	6,997.50	0.00	27,635,102.50
3.	CONTURI DE STOCURI, PRODUCTIE IN CURS DE	11,883,913.28	0.00	313,622.27	363,740.33	2,690,543.16	2,691,301.82	11,883,154.62	0.00
30.	STOCURI DE MATERII PRIME SI MATERIALE	10,270,135.17	0.00	298,784.59	361,772.63	2,130,984.77	2,544,880.07	9,856,239.87	0.00
302.	MATERIALE CONSUMABILE	9,983,020.32	0.00	224,551.11	311,630.24	1,926,688.15	2,276,703.15	9,633,005.32	0.00
3022.	Combustibili	184,277.49	0.00	28,528.56	29,880.58	351,062.72	337,931.48	197,408.73	0.00
3024.	Piese de schimb	7,886,236.65	0.00	41,561.19	173,628.18	736,085.39	925,193.28	7,697,128.76	0.00
3028.	Alte materiale consumabile	1,912,506.18	0.00	154,461.36	108,121.48	839,540.04	1,013,578.39	1,738,467.83	0.00
303.	ALTE MATERIALE	287,114.85	0.00	74,233.48	50,142.39	204,296.62	268,176.92	223,234.55	0.00
32.	STOCURI IN CURS DE APROVIZIONARE	1,613,778.11	0.00	14,837.68	1,967.70	559,558.39	146,421.75	2,026,914.75	0.00
322.	MATERIALE CONSUMABILE IN CURS DE	1,613,778.11	0.00	14,837.68	1,967.70	557,158.39	144,021.75	2,026,914.75	0.00
323.	ALTE MATERIALE IN CURS DE APROVIZIONARE	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
4.	CONTURI DE TERTI	490,073,845.62	0.00	678,492,143.82	367,951,218.90	3,325,297,751.41	3,022,379,945.55	792,991,651.48	0.00
40.	FURNIZORI SI CONTURI ASIMILATE	0.00	34,110,827.48	15,889,770.24	40,150,433.75	192,313,925.61	194,388,120.67	0.00	36,185,022.54
401.	FURNIZORI	0.00	21,966,497.06	11,059,989.88	19,457,989.11	151,372,876.24	148,017,849.18	0.00	18,611,470.00
404.	FURNIZORI DE IMOBILIZARI	0.00	10,907,204.03	4,773,752.13	3,422,979.57	35,926,528.18	28,648,906.16	0.00	3,629,582.01
408.	FURNIZORI - FACTURI NESOSITE	0.00	4,539,805.35	14,683.90	17,252,612.64	4,880,083.67	17,579,192.66	0.00	17,238,914.34
409.	FURNIZORI - DEBITORI	3,302,678.96	0.00	41,344.33	16,852.43	134,437.52	142,172.67	3,294,943.81	0.00
4091.	Furnizori - debitori pentru cumparari de bunuri de natura stocur	230,525.98	0.00	14,252.43	14,252.43	83,498.07	83,498.07	230,525.98	0.00
4092.	Furnizori - debitori pentru prestari de servicii	193,440.45	0.00	27,091.90	2,600.00	50,574.23	58,309.38	185,705.30	0.00
4093.	Avansuri acordate pentru imobilizari corporale	1,665,241.40	0.00	0.00	0.00	365.22	365.22	1,665,241.40	0.00
4094.	Avansuri acordate pentru imobilizari necorporale	1,213,471.13	0.00	0.00	0.00	0.00	0.00	1,213,471.13	0.00
41.	CLIENTI SI CONTURI ASIMILATE	584,456,142.52	0.00	401,331,242.19	91,685,815.14	1,004,371,550.38	685,055,366.86	903,772,326.04	0.00
411.	CLIENTI	181,371,954.84	0.00	65,987,575.73	91,087,033.69	669,027,883.92	682,535,509.68	167,864,329.08	0.00
4111.	Cienti	180,705,813.36	0.00	65,912,893.36	91,087,032.84	668,952,210.72	682,039,843.20	167,618,180.88	0.00
4118.	Cienti incerti sau in litigiu	666,141.48	0.00	74,682.37	0.85	75,673.20	495,666.48	246,148.20	0.00
418.	CLIENTI - FACTURI DE INTOCMIT	403,084,187.68	0.00	335,343,606.96	598,781.45	335,343,606.96	2,519,797.68	735,907,996.96	0.00

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din Decembrie 2021

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419.	CLIENTI - CREDITORI	0.00	0.00	59.50	0.00	59.50	59.50	0.00	0.00
42.	PERSONAL SI CONTURI ASIMILATE	0.00	19,849,248.33	81,086,814.01	81,897,996.36	842,814,886.15	852,190,975.17	0.00	29,225,337.35
421.	PERSONAL - SALARII DATORATE	0.00	17,257,726.00	67,323,584.00	67,232,300.00	673,047,737.00	681,886,314.00	0.00	26,096,303.00
423.	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	499,672.00	524,928.00	161,275.00	5,645,712.00	5,296,895.00	0.00	150,855.00
425.	AVANSURI ACORDATE PERSONALULUI	18,000.00	0.00	9,871,247.00	9,879,277.00	141,793,997.00	141,782,877.00	29,120.00	0.00
426.	DREPTURI DE PERSONAL NERIDICATE	0.00	20,940.00	526,079.00	1,434,686.00	526,079.00	1,434,686.00	0.00	929,547.00
427.	RETINERI DIN SALARII DATORATE TERTILOR	0.00	621,830.00	726,264.00	836,597.00	7,863,339.46	8,078,289.46	0.00	836,780.00
428.	ALTE DATORII SI CREANTE IN LEGATURA CU	0.00	1,467,080.33	2,114,712.01	2,353,861.36	13,938,021.69	13,711,913.71	0.00	1,240,972.35
4281.	Alte datorii in legatura cu personalul	0.00	1,786,003.03	2,098,913.81	2,320,735.66	13,707,082.33	13,374,623.91	0.00	1,453,544.61
4282.	Alte creante in legatura cu personalul	318,922.70	0.00	15,798.20	33,125.70	230,939.36	337,289.80	212,572.26	0.00
43.	ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI	0.00	13,634,628.00	39,388,155.00	33,842,338.00	294,977,327.00	310,879,910.00	0.00	29,537,211.00
431.	ASIGURARI SOCIALE	0.00	16,865,690.00	27,391,480.00	26,310,007.00	246,828,904.00	257,178,007.00	0.00	27,214,793.00
4315.	Contributia de asigurari sociale	0.00	12,099,034.00	19,359,007.00	18,808,474.00	176,547,725.00	184,161,951.00	0.00	19,713,260.00
4316.	Contributia de asigurari sociale de sanatate	0.00	4,766,656.00	8,032,473.00	7,501,533.00	70,281,179.00	73,016,056.00	0.00	7,501,533.00
436.	CONTRIBUTI ASIGURATORIE PENTRU MUNCA	0.00	1,073,621.00	1,809,386.00	1,618,473.00	15,838,751.00	16,454,245.00	0.00	1,689,115.00
438.	ALTE DATORII SI CREANTE SOCIALE	4,304,683.00	0.00	10,187,289.00	5,913,858.00	32,309,672.00	37,247,658.00	0.00	633,303.00
4381.	Alte datorii sociale	0.00	199,030.00	10,026,014.00	5,905,336.00	26,972,072.00	32,682,018.00	0.00	5,908,976.00
4382.	Alte creanțe sociale	4,503,713.00	0.00	161,275.00	8,522.00	5,337,600.00	4,565,640.00	5,275,673.00	0.00
44.	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI	7,472,258.83	0.00	11,411,144.21	8,930,953.49	88,384,972.36	91,870,989.18	3,986,242.01	0.00
442.	TAXA PE VALOAREA ADAUGATA	3,760,711.73	0.00	3,809,643.02	3,912,534.68	33,998,500.00	34,167,022.82	3,592,188.91	0.00
4424.	TVA de recuperat	3,288,252.00	0.00	1,393,728.00	1,489,261.00	12,870,692.53	12,586,862.53	3,572,082.00	0.00
4426.	TVA deductibila	0.00	0.00	1,882,404.36	1,882,404.36	16,800,755.59	16,800,755.59	0.00	0.00
4427.	TVA colectata	0.00	0.00	488,676.32	488,676.32	3,930,063.84	3,930,063.84	0.00	0.00
4428.	TVA neexigibila	472,459.73	0.00	44,834.34	52,193.00	396,988.04	849,340.86	20,106.91	0.00
444.	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	3,130,166.00	5,238,264.00	4,856,586.00	45,791,373.00	47,517,792.00	0.00	4,856,585.00
445.	SUBVENTII	6,982,438.10	0.00	2,201,802.07	627.69	4,755,906.24	6,347,866.24	5,390,478.10	0.00
4458.	Alte sume de primit cu caracter de subventii	6,982,438.10	0.00	2,201,802.07	627.69	4,755,906.24	6,347,866.24	5,390,478.10	0.00
446.	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	12.00	21,365.12	21,365.12	2,154,204.12	2,154,192.12	0.00	0.00
447.	FONDURI SPECIALE - TAXE SI VARSAMINTE ASIMILATE	0.00	140,713.00	140,070.00	139,840.00	1,684,989.00	1,684,116.00	0.00	139,840.00
46.	DEBITORI DIVERSI, CREDITORI DIVERSI SI DECONTARI	59,261,241.10	0.00	-18,592.45	107,510.01	-291,952.64	3,111,533.59	55,857,754.87	0.00
461.	DEBITORI DIVERSI	60,312,142.60	0.00	-47,287.71	91,429.15	-1,377,488.52	2,036,600.04	56,898,054.04	0.00
462.	CREDITORI DIVERSI	0.00	1,050,901.50	28,695.26	16,080.86	1,085,535.88	1,074,933.55	0.00	1,040,299.17
47.	CONTURI DE SUBVENTII, REGULARIZARE SI ASIMILATE	4,218,396.12	0.00	12,656,087.94	6,237,796.06	76,884,513.39	72,441,760.19	8,661,149.32	0.00
471.	CHELTUIELI INREGISTRATE IN AVANS	18,022,842.10	0.00	10,295,725.69	6,095,252.48	70,020,979.66	69,363,727.53	18,680,094.23	0.00
472.	VENITURI INREGISTRATE IN AVANS	0.00	789,791.83	281.88	0.00	143,981.47	-580,685.45	0.00	65,124.91

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
473.	DECONTARI DIN OPERATIUNI IN CURS DE	0.00	2,711,582.10	2,348,890.61	141,987.22	6,616,483.46	2,655,342.01	1,249,559.35	0.00
475.	SUBVENTII PENTRU INVESTITII	0.00	10,303,072.05	11,189.76	556.36	103,068.80	1,003,376.10	0.00	11,203,379.35
4753.	Donatii pentru investitii	0.00	485,580.98	7,967.46	556.36	86,334.32	56,234.73	0.00	455,481.39
4754.	Plusuri de inventar de natura imobilizarilor	0.00	81,113.05	3,222.30	0.00	16,734.48	0.00	0.00	64,378.57
4758.	Alte sume primite cu caracter de subventii pentru investitii	0.00	9,736,378.02	0.00	0.00	0.00	947,141.37	0.00	10,683,519.39
48.	DECONTARI IN CADRUL UNITATII	0.00	0.00	105,098,376.20	105,098,376.09	812,441,289.89	812,441,289.89	0.00	0.00
481.	DECONTARI INTRE UNITATE SI SUBUNITATI	0.00	0.00	104,329,344.27	104,329,344.16	804,794,584.30	804,794,584.30	0.00	0.00
482.	DECONTARI INTRE SUBUNITATI	0.00	0.00	769,031.93	769,031.93	7,646,705.59	7,646,705.59	0.00	0.00
49.	AJUSTARI PENTRU DEPRECIEREA CREANTELOR	0.00	97,739,489.14	11,649,146.48	0.00	13,401,239.27	0.00	0.00	84,338,249.87
491.	AJUSTARI PENTRU DEPRECIEREA CREANTELOR -	0.00	38,101,537.94	8,357,036.48	0.00	10,049,065.27	0.00	0.00	28,052,472.67
496.	AJUSTARI PENTRU DEPRECIEREA CREANTELOR -	0.00	59,637,951.20	3,292,110.00	0.00	3,352,174.00	0.00	0.00	56,285,777.20
5.	CONTURI DE TREZORERIE	170,746,712.77	0.00	524,355,694.73	528,237,547.70	5,049,737,224.25	5,204,405,720.59	16,078,216.43	0.00
50.	INVESTITII PE TERMEN SCURT	150,465,033.38	0.00	96,244,388.42	95,852,393.43	1,028,281,251.84	1,175,653,073.78	3,093,211.44	0.00
508.	ALTE INVESTITII PE TERMEN SCURT SI CREANTE	150,465,033.38	0.00	96,244,388.42	95,852,393.43	1,028,281,251.84	1,175,653,073.78	3,093,211.44	0.00
51.	CONTURI LA BANCII	20,072,937.39	0.00	327,164,344.40	331,380,415.46	3,148,554,343.62	3,155,791,754.13	12,835,526.88	0.00
512.	CONTURI CURENTE LA BANCII	18,532,072.44	0.00	326,898,913.50	331,380,388.66	3,147,908,214.26	3,153,870,163.92	12,570,122.78	0.00
5121.	Conturi la bancii in lei	8,636,072.24	0.00	254,735,718.65	255,766,040.76	2,368,004,149.77	2,367,824,968.75	8,815,253.26	0.00
5124.	Conturi la bancii in valuta	9,896,000.20	0.00	72,163,194.85	75,614,347.90	779,904,064.49	786,045,195.17	3,754,869.52	0.00
518.	DOBNZI	1,540,864.95	0.00	265,430.90	26.80	646,129.36	1,921,590.21	265,404.10	0.00
5187.	Dobinzi de incasat	1,540,864.95	0.00	265,430.90	26.80	646,129.36	1,921,590.21	265,404.10	0.00
53.	CASA	208,742.00	0.00	94,059.75	106,310.55	1,229,883.87	1,289,147.76	149,478.11	0.00
531.	CASA	206,672.00	0.00	50,859.75	54,200.55	679,533.87	736,742.76	149,463.11	0.00
5311.	Casa in lei	95,849.77	0.00	49,728.53	51,257.03	495,069.26	527,884.60	63,034.43	0.00
5314.	Casa in valuta	110,822.23	0.00	1,131.22	2,943.52	184,464.61	208,858.16	86,428.68	0.00
532.	ALTE VALORI	2,070.00	0.00	43,200.00	52,110.00	550,350.00	552,405.00	15.00	0.00
5328.	Alte valori	2,070.00	0.00	43,200.00	52,110.00	550,350.00	552,405.00	15.00	0.00
54.	ACREDITIVE	0.00	0.00	165,831.69	211,357.79	848,888.93	848,888.93	0.00	0.00
542.	AVANSURI DE TREZORERIE	0.00	0.00	165,831.69	211,357.79	848,888.93	848,888.93	0.00	0.00
58.	VIRAMENTE INTERNE	0.00	0.00	100,687,070.47	100,687,070.47	870,822,855.99	870,822,855.99	0.00	0.00
581.	VIRAMENTE INTERNE	0.00	0.00	100,687,070.47	100,687,070.47	870,822,855.99	870,822,855.99	0.00	0.00
6.	CONTURI DE CHELTUIELI SI PIERDERI	0.00	0.00	177,264,880.00	177,264,880.00	1,035,256,227.67	1,035,256,227.67	0.00	0.00
60.	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	1,364,864.66	1,364,864.66	8,785,438.23	8,785,438.23	0.00	0.00
602.	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	302,268.44	302,268.44	2,132,457.93	2,132,457.93	0.00	0.00
6022.	Cheltuieli privind combustibilii	0.00	0.00	28,188.40	28,188.40	334,911.42	334,911.42	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6024.	Cheltuieli privind piesele de schimb	0.00	0.00	166,424.28	166,424.28	907,830.21	907,830.21	0.00	0.00
6028.	Cheltuieli privind alte materiale consumabile	0.00	0.00	107,655.76	107,655.76	889,716.30	889,716.30	0.00	0.00
603.	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	27,169.89	27,169.89	202,170.11	202,170.11	0.00	0.00
605.	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	1,035,426.33	1,035,426.33	6,450,810.19	6,450,810.19	0.00	0.00
61.	CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	616,299.65	616,299.65	21,368,894.39	21,368,894.39	0.00	0.00
611.	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	226,263.88	226,263.88	1,867,397.36	1,867,397.36	0.00	0.00
612.	CHELTUIELI CU REDEVENTELE, LOCATIILE DE	0.00	0.00	7,237.94	7,237.94	171,139.13	171,139.13	0.00	0.00
613.	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	231,185.95	231,185.95	17,255,405.81	17,255,405.81	0.00	0.00
615.	CHELTUIELI CU PREGATIREA PERSONALULUI	0.00	0.00	151,611.88	151,611.88	2,074,952.09	2,074,952.09	0.00	0.00
62.	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	10,966,706.39	10,966,706.39	99,243,649.99	99,243,649.99	0.00	0.00
623.	CHELTUIELI DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	3,368.48	3,368.48	11,975.67	11,975.67	0.00	0.00
6231.	CHELTUIELI DE PROTOCOL	0.00	0.00	3,368.48	3,368.48	11,975.67	11,975.67	0.00	0.00
624.	CHELTUIELI CU TRANSPORTUL DE BUNURI SI	0.00	0.00	84,603.35	84,603.35	1,226,292.86	1,226,292.86	0.00	0.00
625.	CHELTUIELI CU DEPLASARI, DETASARI SI	0.00	0.00	74,427.23	74,427.23	1,224,475.77	1,224,475.77	0.00	0.00
626.	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	960,169.65	960,169.65	6,260,379.32	6,260,379.32	0.00	0.00
627.	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	607,556.63	607,556.63	6,408,117.18	6,408,117.18	0.00	0.00
628.	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE	0.00	0.00	9,236,581.05	9,236,581.05	84,112,409.19	84,112,409.19	0.00	0.00
63.	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	0.00	285,668.04	285,668.04	3,860,772.56	3,860,772.56	0.00	0.00
635.	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	0.00	285,668.04	285,668.04	3,860,772.56	3,860,772.56	0.00	0.00
64.	CHELTUIELI CU PERSONALUL	0.00	0.00	81,072,803.10	81,072,803.10	761,520,611.14	761,520,611.14	0.00	0.00
641.	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	68,528,407.00	68,528,407.00	683,783,729.00	683,783,729.00	0.00	0.00
642.	CHELTUIELI CU AVANTAJELE IN NATURA SI TICHETELE	0.00	0.00	51,765.00	51,765.00	566,370.00	566,370.00	0.00	0.00
6422.	Cheltuieli cu tichetele acordate salariatilor	0.00	0.00	51,765.00	51,765.00	566,370.00	566,370.00	0.00	0.00
645.	CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA	0.00	0.00	10,874,158.10	10,874,158.10	60,716,267.14	60,716,267.14	0.00	0.00
6456.	Cheltuieli privind contributia unitatii la fondurile de pensii f	0.00	0.00	5,906,057.00	5,906,057.00	32,681,625.00	32,681,625.00	0.00	0.00
6458.	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	4,968,101.10	4,968,101.10	28,034,642.14	28,034,642.14	0.00	0.00
646.	CHELTUIELI PRIVIND CONTRIBUTIA ASIG.DE MUNCA	0.00	0.00	1,618,473.00	1,618,473.00	16,454,245.00	16,454,245.00	0.00	0.00
65.	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	8,551,991.02	8,551,991.02	10,709,617.53	10,709,617.53	0.00	0.00
654.	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	8,266,340.34	8,266,340.34	9,895,117.09	9,895,117.09	0.00	0.00
658.	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	285,650.68	285,650.68	814,500.44	814,500.44	0.00	0.00
6581.	Cheltuieli cu despagubiri, amenzi si penalitati	0.00	0.00	128,653.00	128,653.00	135,686.00	135,686.00	0.00	0.00
6583.	Cheltuieli privind imobilizarile necorporale si corporale cedate	0.00	0.00	156,804.08	156,804.08	373,124.95	373,124.95	0.00	0.00
6584.	Cheltuieli cu sumele sau bunurile acordate ca sponsorizari	0.00	0.00	0.00	0.00	48,400.00	48,400.00	0.00	0.00
6588.	Alte cheltuieli de exploatare	0.00	0.00	193.60	193.60	257,289.49	257,289.49	0.00	0.00
66.	CHELTUIELI FINANCIARE	0.00	0.00	901,379.67	901,379.67	8,421,315.09	8,421,315.09	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
663.	PIERDERI DIN CREANTE LEGATE DE PARTICIPATII	0.00	0.00	0.00	0.00	59,433.72	59,433.72	0.00	0.00
665.	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	133,483.58	133,483.58	1,788,789.87	1,788,789.87	0.00	0.00
6651.	Diferente nefavorabile de curs valutar legate de elementele mone	0.00	0.00	133,483.58	133,483.58	1,788,789.87	1,788,789.87	0.00	0.00
666.	CHELTUIELI PRIVIND DOBNZILE	0.00	0.00	731,285.19	731,285.19	5,718,926.12	5,718,926.12	0.00	0.00
668.	ALTE CHELTUIELI FINANCIARE	0.00	0.00	36,610.90	36,610.90	854,165.38	854,165.38	0.00	0.00
6685.	CHELTUIELI PRIVIND DOBANZILE AFERENTE	0.00	0.00	32,896.21	32,896.21	407,339.23	407,339.23	0.00	0.00
6688.	Alte cheltuieli financiare	0.00	0.00	3,714.69	3,714.69	446,826.15	446,826.15	0.00	0.00
68.	CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI	0.00	0.00	73,505,167.47	73,505,167.47	121,345,928.74	121,345,928.74	0.00	0.00
681.	CHELTUIELI DE EXPLOATARE PRIVIND AMORTIZARILE,	0.00	0.00	73,219,424.47	73,219,424.47	118,106,214.95	118,106,214.95	0.00	0.00
6811.	Cheltuieli de exploatare privind amortizarea imobilizarilor, a i	0.00	0.00	3,775,292.47	3,775,292.47	48,662,082.95	48,662,082.95	0.00	0.00
6812.	Cheltuieli de exploatare privind provizioanele	0.00	0.00	69,444,132.00	69,444,132.00	69,444,132.00	69,444,132.00	0.00	0.00
685.	CHELT.CU AMORTIZ.ACTIV.AF.DREPT.DE UTILIZ.A	0.00	0.00	259,568.24	259,568.24	2,971,744.75	2,971,744.75	0.00	0.00
686.	CHELTUIELI FINANCIARE PRIVIND AMORTIZARILE,	0.00	0.00	26,174.76	26,174.76	267,969.04	267,969.04	0.00	0.00
6863.	Cheltuieli financiare privind ajustarile pentru pierderea de val	0.00	0.00	0.00	0.00	6,997.50	6,997.50	0.00	0.00
6865.	Cheltuieli financiare privind amortizarea diferentelor aferente	0.00	0.00	26,174.76	26,174.76	260,971.54	260,971.54	0.00	0.00
7.	CONTURI DE VENITURI SI CASTIGURI	0.00	0.00	423,791,371.25	423,791,371.25	1,085,558,284.51	1,085,558,284.51	0.00	0.00
70.	CIFRA DE AFACERI NETA	0.00	0.00	400,241,202.29	400,241,202.29	995,854,688.14	995,854,688.14	0.00	0.00
704.	VENITURI DIN SERVICII PRESTATE	0.00	0.00	400,017,366.84	400,017,366.84	994,366,893.40	994,366,893.40	0.00	0.00
706.	VENITURI DIN REDEVENTE, LOCATII DE GESTIUNE SI	0.00	0.00	22,130.52	22,130.52	290,467.09	290,467.09	0.00	0.00
708.	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	201,704.93	201,704.93	1,197,327.65	1,197,327.65	0.00	0.00
74.	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	2,201,802.07	2,201,802.07	3,713,488.26	3,713,488.26	0.00	0.00
741.	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	2,201,802.07	2,201,802.07	3,713,488.26	3,713,488.26	0.00	0.00
7416.	Venituri din subventii de exploatare pentru alte cheltuieli de e	0.00	0.00	2,201,802.07	2,201,802.07	3,713,488.26	3,713,488.26	0.00	0.00
75.	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	219,362.06	219,362.06	3,363,939.11	3,363,939.11	0.00	0.00
754.	VENITURI DIN CREANTE REACTIVATE SI DEBITORI	0.00	0.00	0.00	0.00	123,282.80	123,282.80	0.00	0.00
758.	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	219,362.06	219,362.06	3,240,656.31	3,240,656.31	0.00	0.00
7581.	Venituri din despagubiri, amenzi si penalitati	0.00	0.00	192,796.32	192,796.32	2,785,355.16	2,785,355.16	0.00	0.00
7583.	Venituri din vanzarea imobilizarilor necorporale si corporale si	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
7584.	Venituri din subventii pentru investitii	0.00	0.00	9,195.84	9,195.84	101,074.88	101,074.88	0.00	0.00
7588.	Alte venituri din exploatare	0.00	0.00	17,369.90	17,369.90	353,506.27	353,506.27	0.00	0.00
76.	VENITURI FINANCIARE	0.00	0.00	329,587.35	329,587.35	6,457,091.65	6,457,091.65	0.00	0.00
765.	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	55,028.25	55,028.25	5,447,527.43	5,447,527.43	0.00	0.00
7651.	Diferente favorabile de curs valutar legate de elementele moneta	0.00	0.00	55,028.25	55,028.25	5,447,527.43	5,447,527.43	0.00	0.00
766.	VENITURI DIN DOBNZI	0.00	0.00	268,710.41	268,710.41	926,468.82	926,468.82	0.00	0.00

Balanta de verificare sintetica

din Decembrie 2021

interval: 1. - 792.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
768.	ALTE VENITURI FINANCIARE	0.00	0.00	5,848.69	5,848.69	83,095.40	83,095.40	0.00	0.00
7688.	ALTE VENITURI FINANCIARE	0.00	0.00	5,848.69	5,848.69	83,095.40	83,095.40	0.00	0.00
78.	VENITURI DIN PROVIZIOANE, AMORTIZARI SI	0.00	0.00	20,799,417.48	20,799,417.48	76,169,077.35	76,169,077.35	0.00	0.00
781.	VENITURI DIN PROVIZIOANE SI AJUSTARI PENTRU	0.00	0.00	20,799,417.48	20,799,417.48	76,169,077.35	76,169,077.35	0.00	0.00
7812.	Venituri din provizioane	0.00	0.00	9,150,271.00	9,150,271.00	62,759,709.00	62,759,709.00	0.00	0.00
7813.	Venituri din ajustari pentru deprecierea imobilizarilor, a inves	0.00	0.00	0.00	0.00	8,129.08	8,129.08	0.00	0.00
7814.	Venituri din ajustari pentru deprecierea activelor curente	0.00	0.00	11,649,146.48	11,649,146.48	13,401,239.27	13,401,239.27	0.00	0.00

Total Luna:12, Anul:2021

Director General,
Adrian COJOCp. Director Economic,
Cristian CITU-RADU

1,861,624,694.51 1,861,624,694.51 2,019,368,088.45 2,019,368,088.45 11,798,618,178.42 11,798,618,178.42 2,142,025,949.50 2,142,025,949.50

Contabil Sef,
Marietta BABOS

p. Sef Serviciu Contabilitate,
Alina CIOVICA

p. Sef Serviciu Financiar,
Tatiana BEJAN