

! Unitatea: Total unitati acceptate !  
! ROMATSA

Balanta de verificare Sintetica  
la: 31/12/2016

Pag:001!

IFRS

! Simb. !	Denumirea ! ! cont !	Sold la 1 ian. !		Rolaje curente !		Total rulaje !		Sold final !	
		Debitoare !	Creditoare !	Debitoare !	Creditoare !	Debitoare !	Creditoare !	Debitoare !	Creditoare !
===== ROMATSA - la 04/11/2017 13:50:52 =====									
1.	= CAPITALURI =	1,096,468,652.93	748,172,783.01	498,645,812.76	1,470,670,530.71	1,307,413,847.72	933,211,969.94		
10.	-CAPITAL SI REZERVE-	602,939,779.93	246,707,130.70	173,479,456.00	257,023,332.93	173,637,202.88	519,553,649.88		
101.	CAPITAL SOCIAL	214,684,294.93	0.00	162,269,747.00	0.00	162,269,747.00	376,954,041.93		
1015.	- patrimoniul regiei	214,684,294.93	0.00	162,269,747.00	0.00	162,269,747.00	376,954,041.93		
105.	DIF. DIN REEVALUARE	257,023,332.93	246,707,130.70	0.00	257,023,332.93	0.00	0.00		
106.	REZERVE	131,232,152.07	0.00	11,209,709.00	0.00	11,367,455.88	142,599,607.95		
1061.	- rezerve legale	18,972,158.62	0.00	11,209,709.00	0.00	11,209,709.00	30,181,867.62		
1068.	ALTE REZERVE	112,259,993.45	0.00	0.00	0.00	157,746.88	112,417,740.33		
11.	- FONDURI -	67,804,946.37	184,096,652.00	246,707,130.70	184,451,580.88	257,378,261.81	140,731,627.30		
117.	REZULTATUL REPORTAT	67,804,946.37	10,617,196.00	246,707,130.70	10,972,124.88	257,378,261.81	314,211,083.30		
1171.	REZ.DE DESCHIDERE		-39,436.00	0.00	315,492.88	354,928.88	39,436.00		
1175.	Rez.reportat repreze	67,804,946.37	0.00	-15,543,998.43	0.00	-5,227,796.20	62,577,150.17		
1177.	Rez.Rep. aplic IFRS		10,656,632.00	0.00	10,656,632.00	0.00	10,656,632.00		
1178.	Rez.rep.VAL JUST=COS		0.00	262,251,129.13	0.00	262,251,129.13	262,251,129.13		
118.	REZ.REP.IAS.29		173,479,456.00	0.00	173,479,456.00	0.00	173,479,456.00		
12.	- REZULTATE -	354,928.88	167,680,339.45	22,954,273.96	868,106,314.04	820,845,017.13	46,906,368.03		
121.	PROFIT SI PIERDERE	792,846.88	167,680,339.45	22,954,273.96	868,106,314.04	820,407,099.13	46,906,368.03		
129.	REPARTIZARE PROFIT	437,918.00	0.00	0.00	0.00	437,918.00			
15.	- PROVIZIOANE -	424,199,440.42	149,599,584.14	55,488,489.00	160,038,106.14	55,488,489.00	319,649,823.28		
151.	PROVIZIOANE	424,199,440.42	149,599,584.14	55,488,489.00	160,038,106.14	55,488,489.00	319,649,823.28		
1511.	PROVIZION LITIGII	11,272,384.28	1,864,133.00	6,685,146.00	1,864,133.00	6,685,146.00	16,093,397.28		
1518.	- alte proviz.risc.	412,927,056.14	147,735,451.14	48,803,343.00	158,173,973.14	48,803,343.00	303,556,426.00		
16.	- IMPRUMUTURI -	1,169,557.33	89,076.72	16,463.10	1,051,196.72	64,876.90	183,237.51		
167.	ALTE IMPR.SI DATORII	1,169,557.33	89,076.72	16,463.10	1,051,196.72	64,876.90	183,237.51		
2.	IMOBILIZARI =	408,520,201.58	227,339,664.40	237,225,520.74	465,490,836.87	330,608,826.85	543,402,211.60		
20.	- NECORPORALE -	71,534,511.61	3,100.00	95,044.96	4,545,480.73	95,044.96	75,984,947.38		
205.	CONCESIUNI, BREVETE	9,000.00	0.00	0.00	0.00	0.00	9,000.00		
208.	ALTE IMOBILIZ.NEC.	71,525,511.61	3,100.00	95,044.96	4,545,480.73	95,044.96	75,975,947.38		
21.	- CORPORALE -	401,995,414.06	112,101,505.45	112,310,129.36	157,508,237.91	114,391,344.67	445,112,307.30		

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Pag:002!

!Smb.!	Denumirea	! Sold la 1 ian. !		! Rulaje curente !		! Total rulaje !		! Sold final !	
		! Debitoare	! Creditoare !	! Debitoare	! Creditoare !	! Debitoare	! Creditoare !	! Debitoare	! Creditoare!
===== ROMATSA - la 04/11/2017 13:50:52 =====									
211.	TERENURI,CONSTRUCTII	5,862,311.00		0.00	0.00	0.00	0.00	5,862,311.00	
2111.	TERENURI	5,862,311.00		0.00	0.00	0.00	0.00	5,862,311.00	
212.	MIJLOACE FIXE	218,546,972.41		44,001,889.86	43,926,635.44	45,657,321.08	44,681,583.03	219,522,710.46	
2121.	CONSTRUCTII	218,546,972.41		44,001,889.86	43,926,635.44	45,657,321.08	44,681,583.03	219,522,710.46	
213.	ALTE INST.,MOBILIER	169,154,331.38		65,812,209.91	66,084,314.64	108,528,955.74	67,356,132.75	210,327,154.37	
2131.	ECHIPAMENTE TEHNOLOG	129,173,074.10		39,884,339.18	40,263,235.61	76,322,192.23	40,634,055.47	164,861,210.86	
2132.	AMC	34,171,060.28		23,318,215.35	23,212,531.80	29,587,858.13	23,931,637.84	39,827,280.57	
2133.	MIJLOACE DE TRANSP.	5,810,197.00		2,609,655.38	2,608,547.23	2,618,905.38	2,790,439.44	5,638,662.94	
214.	MOBILIER, BIROTICA	8,412,177.79		2,274,080.18	2,285,853.78	3,308,635.59	2,340,303.39	9,380,509.99	
2141.	MOBILIER, BIROTICA	8,412,177.79		2,274,080.18	2,285,853.78	3,308,635.59	2,340,303.39	9,380,509.99	
217.	ANIMALE SI PLANTATII	19,621.48		13,325.50	13,325.50	13,325.50	13,325.50	19,621.48	
22.	IM.CORP.IN CURSAPROV			0.00	0.00	13,033.32	13,033.32		
223.	Inst.tehnice si mijl			0.00	0.00	13,033.32	13,033.32		
23.	IMOBILIZARI IN CURS	74,990,321.54		2,614,945.58	999,286.53	48,792,025.78	48,480,403.46	75,301,943.86	
231.	- CORPORALE	74,990,321.54		2,614,945.58	999,286.53	48,792,025.78	48,480,403.46	75,301,943.86	
26.	IMOBILIZARI FINANCIA	29,278,045.48		747,279.44	2,468.46	141,355,527.33	5,407,348.20	165,226,224.61	
261.	ACTIUNI ENTIT.AFIL.	4,200,000.00		0.00	0.00	0.00	2,940,000.00	1,260,000.00	
265.	ALTE TITLURI IMOB.	27,628,105.00		0.00	0.00	0.00	0.00	27,628,105.00	
267.	CREANTE IMOBILIZATE	389,940.48		747,279.44	2,468.46	138,415,527.33	2,467,348.20	136,338,119.61	
2678.	CREANTE IMOBILIZATE	389,940.48		747,279.44	2,468.46	138,415,527.33	2,467,348.20	136,338,119.61	
269.	VARSAMINTE DE EFECTU	2,940,000.00		0.00	0.00	2,940,000.00	0.00		
2695.	Vars.de efectuat pen	2,940,000.00		0.00	0.00	2,940,000.00	0.00		
28.	- AMORT.PRIV.IMOB. -	141,649,986.11		111,872,833.93	114,438,501.79	113,276,531.80	151,581,562.60	179,955,016.91	
280.	AMORTIZ.IMOB.NECORP.	66,501,019.90		95,044.96	276,410.18	95,044.96	2,508,486.71	68,914,461.65	
2805.	- concesiuni, etc.	6,750.00		0.00	0.00	0.00	2,250.00	9,000.00	
2808.	P - alte imob.necorp	66,494,269.90		95,044.96	276,410.18	95,044.96	2,506,236.71	68,905,461.65	
281.	AMORTIZ.IMOB.CORPORA	75,148,966.21		111,777,788.97	114,162,091.61	113,181,486.84	149,073,075.89	111,040,555.26	
2812.	CONSTRUCTII	30,374,291.31		43,554,243.24	44,454,750.39	43,636,585.42	56,635,365.85	43,373,071.74	
2813.	ECHIPAMENTE TEHNOLOG	43,320,745.43		65,931,426.06	67,349,528.96	67,198,332.14	89,261,375.38	65,383,788.67	
2814.	MOBILIER, BIROTICA	1,444,550.84		2,278,794.17	2,344,157.86	2,333,243.78	3,159,062.29	2,270,369.35	
2817.	Amort.activelor biol	9,378.63		13,325.50	13,654.40	13,325.50	17,272.37	13,325.50	
29.	PROVIZ.DEP.IMOB.	27,628,105.00		0.00	9,380,089.64	0.00	10,640,089.64	38,268,194.64	

!Simb.!	Denumirea !cont ! conturilor	Sold la 1 ian.		Rulaje curente		Total rulaje		Sold final	
		! Debitoare	Creditoare !	Debitoare	Creditoare !	Debitoare	Creditoare	!Debitoare	Creditoare!
===== ROMATSA - la 04/11/2017 13:50:52 =====									
291.	AJUST.PT.DEPR.IMOB.C			0.00	9,380,089.64	0.00	9,380,089.64		9,380,089.64
2911.	Ajustari deprec tere			0.00	19,436.00	0.00	19,436.00		19,436.00
2912.	Ajustari depr constr			0.00	6,176,471.14	0.00	6,176,471.14		6,176,471.14
2913.	Ajustari depr AMC ut			0.00	3,023,331.05	0.00	3,023,331.05		3,023,331.05
2914.	Ajust depr mobilier			0.00	160,742.50	0.00	160,742.50		160,742.50
2917.	Aj.pentru depreciere			0.00	108.95	0.00	108.95		108.95
296.	PROV.DEPR.IMOB.FIN.	27,628,105.00		0.00	0.00	0.00	1,260,000.00		28,888,105.00
2961.	AJ.PT.PIERD VAL ACT.			0.00	1,260,000.00	0.00	1,260,000.00		1,260,000.00
2963.	Proviz.pt.part.fin.	27,628,105.00		0.00	-1,260,000.00	0.00	0.00		27,628,105.00
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3.	= STOCURI =	11,813,025.45		2,998,194.57	2,131,524.92	12,463,936.97	10,643,465.93		13,633,496.49
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30.	- MATERII/MATERIALE	11,429,231.28		1,831,882.97	2,067,477.81	10,332,458.00	9,681,284.68		12,080,404.60
302.	MATERIALE CONSUMABIL	11,134,836.33		583,466.61	775,999.47	5,375,050.82	4,993,176.98		11,516,710.17
3021.	- Auxiliare	2,459.87		0.00	195.60	0.00	1,391.42		1,068.45
3022.	- Combustibili	225,414.33		63,702.71	40,819.29	511,763.76	517,885.84		219,292.25
3024.	Piese de schimb	8,876,600.54		154,502.81	405,214.98	2,406,515.00	2,364,502.60		8,918,612.94
3028.	- Alte materiale	2,030,361.59		365,261.09	329,769.60	2,456,772.06	2,109,397.12		2,377,736.53
303.	MAT.NAT.OB.INV.	294,394.95		1,248,416.36	1,291,478.34	4,957,407.18	4,688,107.70		563,694.43
32.	STOC.IN CURS AROVIZ.	383,794.17		1,113,071.60	10,807.11	2,074,447.14	958,389.42		1,499,851.89
322.	MAT.IN CURS APROVIZ.	383,794.17		1,113,071.60	10,807.11	2,074,447.14	958,389.42		1,499,851.89
35.	- STOCURI LA TERTI -			53,240.00	53,240.00	57,031.83	3,791.83		53,240.00
351.	MATERIALE LA TERTI			53,240.00	53,240.00	57,031.83	3,791.83		53,240.00
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4.	= TERTI =	375,413,929.25		263,299,142.60	517,378,412.20	2,772,464,700.71	3,267,872,414.75		119,993,784.79
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40.	FURNIZORI SI ASIM.	10,076,609.58		15,806,052.96	15,060,486.63	213,571,699.02	212,119,545.91		8,624,456.47
401.	FURNIZ. MATER.,OB.IN	20,078,594.15		9,675,313.11	11,098,547.33	150,004,915.51	145,801,836.65		15,875,515.29
404.	FURNIZ. DE IMOBILIZA	7,545,028.62		5,732,581.34	1,570,283.30	60,809,239.28	57,561,603.01		4,297,392.35
408.	FURNIZ. FACT.NESOSIT	1,873,921.33		105,000.25	2,337,401.96	6,662,938.26	7,054,985.71		2,265,968.78
409.	FURNIZORI - DEBITORI	19,420,934.52		293,158.26	54,254.04	-3,905,394.03	1,701,120.54		13,814,419.95
4091.	- Avansuri bunuri	20,357.56		16,495.83	7,954.20	93,536.24	97,397.97		16,495.83

!Simb.!	Denumirea !	Sold la 1 ian. !		Rulaje curente !		Total rulaje !		Sold final !	
		! Debitoare	Creditoare !	Debitoare	Creditoare !	Debitoare	Creditoare !	Debitoare	Creditoare!
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4092.-	Avansuri pt.serv.	239.00		96,139.87	13,824.09	208,987.13	100,163.84	109,062.29	
4093.	Avansuri acordate pe	5,201,634.19		0.00	32,475.75	-4,416,558.13	785,076.06	0.00	
4094.	Avansuri acordate pe	14,198,703.77		180,522.56	0.00	208,640.73	718,482.67	13,688,861.83	
41.	CLIENTI, CONT. ASIM.	439,052,995.40		69,591,355.64	75,700,780.47	838,459,951.65	1,113,656,161.69	163,856,785.36	
411.	CLIENTI	439,052,995.40		120,591,136.07	75,700,780.47	838,459,951.65	1,113,656,161.69	163,856,785.36	
4111.	CLIENTI CERTI	437,444,122.11		120,587,934.68	75,288,278.35	838,400,678.33	1,112,976,742.96	162,868,057.48	
4118.	CLIENTI INCERTI	1,608,873.29		3,201.39	412,502.12	59,273.32	679,418.73	988,727.88	
418.	Clienti fact.de int.			-50,999,780.43	0.00	0.00	0.00		
42.	PERSONAL SI ASIM.	22,995,311.77		74,226,587.64	80,431,239.84	638,800,486.27	637,017,648.75	21,212,474.25	
421.	SALARII DATORATE	19,306,465.00		49,379,237.00	54,454,670.00	452,179,958.00	451,148,621.00	18,277,128.00	
423.	AJUTOARE DATORATE	130,264.00		132,673.00	159,897.00	1,943,522.00	1,936,417.00	123,159.00	
425.	AVANSURI ACORDATE	144,300.00		21,477,044.00	21,496,657.00	149,246,699.00	149,312,672.00	78,327.00	
426.	SALARII NERIDICATE	222,150.00		0.00	0.00	0.00	0.00	222,150.00	
427.	REP.DIN SAL.PT.TERTI	724,772.30		699,537.00	750,279.00	8,469,641.95	8,496,148.65	751,279.00	
428.	ALTE DATORII CREANTE	2,753,960.47		2,538,096.64	3,569,736.84	26,960,665.32	26,123,790.10	1,917,085.25	
4281.	Datorii	2,991,241.05		1,712,955.76	3,540,398.15	25,692,096.50	25,568,998.48	2,868,143.03	
4282.	CREANTE	237,280.58		825,140.88	29,338.69	1,268,568.82	554,791.62	951,057.78	
43.	- ASIG.,PROT.SOCIALA	15,051,058.00		11,719,885.00	17,109,806.00	152,576,543.00	154,345,114.00	16,819,629.00	
431.	ASIGURARI SOCIALE	10,082,528.00		9,246,129.00	12,145,734.00	117,724,952.00	119,495,166.00	11,853,742.00	
4311.-	Contrib. unit.CAS	3,045,145.00		3,288,617.00	3,465,387.00	39,427,953.00	39,851,193.00	3,468,385.00	
4312.	Cont.pers.CAS 5%	1,895,292.00		1,928,355.00	2,121,639.00	23,604,225.00	23,830,572.00	2,121,639.00	
4313.	ASIG.SOC.SAN.ANG.	2,349,873.00		2,144,130.00	3,314,535.00	27,874,355.00	28,544,026.00	3,019,544.00	
4314.	CASS	2,792,218.00		1,885,027.00	3,244,173.00	26,818,419.00	27,270,375.00	3,244,174.00	
437.	AJUTOR SOMAJ	605,952.00		424,766.00	723,188.00	6,005,064.00	6,123,565.00	724,453.00	
4371.-	Contrib. unitate	365,406.00		255,271.00	433,815.00	3,609,970.00	3,679,645.00	435,081.00	
4372.-	Contrib. salariatii	240,546.00		169,495.00	289,373.00	2,395,094.00	2,443,920.00	289,372.00	
438.	ALTE DATORII/CREANTE	4,362,578.00		2,048,990.00	4,240,884.00	28,846,527.00	28,725,383.00	4,241,434.00	
4381.-	Datorii	4,362,578.00		2,048,990.00	4,240,884.00	28,846,527.00	28,725,383.00	4,241,434.00	
44.	- BUGET, FD.SPECIALE	6,625,204.18		12,666,479.44	32,010,036.40	137,364,553.28	147,743,819.26	17,004,470.16	
441.	IMPOZIT PROFIT	3,546,941.00		1,991,427.00	12,925,260.00	13,504,076.00	20,890,968.00	10,933,833.00	
442.	TVA	4,394,319.33		4,152,764.22	8,863,181.63	48,823,556.14	50,619,352.57	2,598,522.90	
4424.-	de recuperat	4,028,060.00		740,011.00	5,821,712.00	20,389,109.12	22,212,129.12	2,205,040.00	

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		! Debitoare !	! Creditoare !	! Debitoare !	! Creditoare !	! Debitoare !	! Creditoare !	! Debitoare !	! Creditoare !
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4426.-	deductibila			1,825,409.89	1,825,409.89	23,756,869.11	23,756,869.11		
4427.-	colectata			1,085,399.05	1,085,399.05	3,367,761.09	3,367,761.09		
4428.-	neexigibila	366,259.33		501,944.28	130,660.69	1,309,816.82	1,282,593.25	393,482.90	
444.	IMPOZIT PE SALARII	7,329,384.00		4,845,339.00	8,538,854.00	69,514,357.00	70,723,819.00	8,538,846.00	
445.	Subventii			1,624,979.30	1,624,979.30	1,930,357.52	1,930,357.52		
4458.	Alte sume primite su			1,624,979.30	1,624,979.30	1,930,357.52	1,930,357.52		
446.	ALTE IMP. TAXE	24,079.45		33,031.92	38,511.47	3,091,357.62	3,072,793.17	5,515.00	
447.	- FONDURI SPECIALE -	13,570.00		18,938.00	19,250.00	144,324.00	150,004.00	19,250.00	
448.	ALTE DAT.CREA.CU BUG	105,549.06		0.00	0.00	356,525.00	356,525.00	105,549.06	
4481.-	datorii	105,549.06		0.00	0.00	347,744.00	347,744.00	105,549.06	
4482.-	creante			0.00	0.00	8,781.00	8,781.00		
46.	- DEB/CRED DIVERSI -	5,992,518.84		2,966,009.20	9,006,176.30	20,751,293.21	27,053,398.99	309,586.94	
461.	DEBITORI DIVERSI	6,840,103.16		1,604,919.48	7,548,997.73	3,994,566.42	10,002,036.91	832,632.67	
462.	CREDITORI DIVERSI	847,584.32		1,361,089.72	1,457,178.57	16,756,726.79	17,051,362.08	1,142,219.61	
47.	- CONT.REGULARIZARE	12,465,361.93		-345,960.10	214,633,478.02	49,254,849.76	257,922,192.02	196,201,980.33	
471.	CHELTUIELI IN AVANS	11,906,365.80		802,874.42	4,021,343.19	48,163,859.97	46,445,190.44	13,625,035.33	
472.	VENITURI IN AVANS	386,782.48		210,602.62	210,623,028.64	372,271.60	210,827,403.00	210,841,913.88	
473.	DEC.OP.CURS.CLARIF.	1,831,777.56		-1,370,926.04	21,883.32	608,480.57	456,940.58	1,983,317.55	
475.	Subventii ptr.invest	885,998.95		11,488.90	-32,777.13	110,237.62	192,658.00	968,419.33	
4752.	IMPRUMUT PT INVESTII			3,528.70	-29,592.98	24,700.90	139,784.52	115,083.62	
4753.	Donatii ptr.investit	751,588.25		6,859.25	-3,184.15	72,326.95	52,873.48	732,134.78	
4754.	Plus inv de nat imob	134,410.70		1,100.95	0.00	13,209.77	0.00	121,200.93	
48.	- DEC.IN CADR.UNIT.			69,309,600.79	69,543,989.51	714,132,115.10	714,132,115.10		
481.	CENTRALA-SUBUNITATE			66,935,071.03	67,096,559.17	689,262,639.61	689,262,639.61		
482.	SUBUNITATI			2,374,529.76	2,447,430.34	24,869,475.49	24,869,475.49	0.00	
49.	Provizioane	27,348,763.39		7,359,132.03	3,882,419.03	7,553,209.42	3,882,419.03	23,677,973.00	
491.	PROVIZ.DEPR.CREANTE	20,242,103.78		352,966.03	2,377,324.44	547,043.42	2,377,324.44	22,072,384.80	
496.	PROVIZ.DEBITORI	7,106,659.61		7,006,166.00	1,505,094.59	7,006,166.00	1,505,094.59	1,605,588.20	
5.	= TREZORERIE =	300,721,496.65		533,536,151.48	519,964,665.44	8,017,456,573.65	7,822,008,023.66	496,170,046.64	
50.	ALTE INVEST.TERMEN S	118,474,348.35		157,836,682.04	7,820,702.35	2,244,681,781.42	2,212,593,254.05	150,562,875.72	

! Simb. !	Denumirea !	Sold la 1 ian. !		Rulaje curente !		Total rulaje !		Sold final !	
		! Debitoare	Creditoare !	Debitoare	Creditoare !	Debitoare	Creditoare !	Debitoare	Creditoare !
===== ROMATSA - la 04/11/2017 13:50:52 =====									
508.	ALTE INVEST. TERMEN S	118,474,348.35		157,836,682.04	7,820,702.35	2,244,681,781.42	2,212,593,254.05	150,562,875.72	
51.	- CONTURI LA BANC I -	182,065,747.59		251,735,594.93	387,835,623.98	4,737,816,393.15	4,574,422,806.07	345,459,334.67	
512.	CONTURI CURENTE BANC	181,445,107.56		250,306,679.08	387,835,623.98	4,736,386,215.76	4,573,800,904.50	344,030,418.82	
5121.-	in lei	16,199,006.26		175,962,716.65	275,446,893.93	3,499,427,425.55	3,479,995,314.02	35,631,117.79	
5124.-	in devize	165,246,371.30		74,343,962.43	112,388,730.05	1,236,958,520.21	1,093,805,590.48	308,399,301.03	
5125.-	sume in curs dec.		270.00	0.00	0.00	270.00	0.00		
518.	DOBANZI	620,640.03		1,428,915.85	0.00	1,430,177.39	621,901.57	1,428,915.85	
5187.-	de incasat	620,640.03		1,428,915.85	0.00	1,430,177.39	621,901.57	1,428,915.85	
53.	- CASA -	181,400.71		286,265.77	303,803.08	5,677,510.32	5,711,074.78	147,836.25	
531.	CASA	177,617.89		219,280.75	235,657.18	4,969,180.84	5,000,337.65	146,461.08	
5311.	- in lei	47,291.31		180,159.90	193,281.18	2,270,006.85	2,241,900.66	75,397.50	
5314.	- in devize	130,326.58		39,120.85	42,376.00	2,699,173.99	2,758,436.99	71,063.58	
532.	ALTE VALORI	3,782.82		66,985.02	68,145.90	708,329.48	710,737.13	1,375.17	
5328.-	alte valori	3,782.82		66,985.02	68,145.90	708,329.48	710,737.13	1,375.17	
54.	- ACREDITIVE -			156,882.85	483,810.14	5,190,373.73	5,190,373.73		
542.	AVANSURI TREZORERIE			156,882.85	483,810.14	5,190,373.73	5,190,373.73		
58.	- VIRAMENTE INTERNE			123,520,725.89	123,520,725.89	1,024,090,515.03	1,024,090,515.03		
581.	VIRAMENTE INTERNE			123,520,725.89	123,520,725.89	1,024,090,515.03	1,024,090,515.03		
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6.	= CHELTUIELI =			167,680,339.45	167,680,339.45	867,313,467.16	867,313,467.16		
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60.	- CH. MATERIALE -			1,753,814.73	1,753,814.73	10,767,710.01	10,767,710.01		
602.	MATERIALE CONSUM.			693,933.82	693,933.82	4,468,236.78	4,468,236.78		
6021.-	Mat. auxiliare			27.60	27.60	27.60	27.60		
6022.-	Combustibili			40,688.20	40,688.20	518,867.60	518,867.60		
6024.-	Piese schimb			404,301.58	404,301.58	2,175,712.04	2,175,712.04		
6028.-	Alte mat. consum.			248,916.44	248,916.44	1,773,629.54	1,773,629.54		
603.	OBIECTE INVENTAR			203,860.38	203,860.38	1,262,792.31	1,262,792.31		
605.	ENERGIE SI APA			856,020.53	856,020.53	5,036,680.92	5,036,680.92		
61.	- CH. LUCR./SERV. TERT			2,700,160.20	2,700,160.20	30,068,969.70	30,068,969.70		
611.	INTRET.REPARATII			731,868.38	731,868.38	2,729,230.08	2,729,230.08		
612.	CHIRII, LOCATII			297,783.29	297,783.29	3,262,560.55	3,262,560.55		

! Unitatea: Total unitati acceptate !  
! ROMATSA !

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!Simb.!	Denumirea	! Sold la 1 ian. !		! Rulaje curente !		! Total rulaje !		! Sold final !	
		! Debitoare	! Creditoare !	Debitoare	Creditoare !	Debitoare	Creditoare	!Debitoare	Creditoare!
===== ROMATSA - la 04/11/2017 13:50:53 =====									
613.	PRIME DE ASIGURARE			171,854.27	171,854.27	6,857,733.15	6,857,733.15		
615.	CH SCOLARIZARE			1,498,654.26	1,498,654.26	17,219,445.92	17,219,445.92		
62.	- CH.ALTE SERV. TERT			8,413,422.13	8,413,422.13	87,692,203.00	87,692,203.00		
622.	COMISIOANE			0.00	0.00	2,000.00	2,000.00		
623.	PROTOCOL, PUBLIC.			282,715.53	282,715.53	1,059,685.43	1,059,685.43		
624.	TRANSP.BUNURI/PERS.			245,668.64	245,668.64	2,440,529.17	2,440,529.17		
625.	DEPLASARI, DETASARI			229,767.98	229,767.98	4,425,497.07	4,425,497.07		
626.	POSTA, TAXE TC.			581,503.10	581,503.10	5,746,517.00	5,746,517.00		
627.	SERVICII BANCARE			16,693.10	16,693.10	195,330.07	195,330.07		
628.	ALTE SERV.TERTI			7,057,073.78	7,057,073.78	73,822,644.26	73,822,644.26		
63.	-IMPOZITE,TAXE, VARS.			179,098.73	179,098.73	3,063,188.04	3,063,188.04		
635.	ALTE IMP.ASIMILATE			179,098.73	179,098.73	3,063,188.04	3,063,188.04		
64.	- CH.CU PERSONALUL -			70,182,803.57	70,182,803.57	584,061,053.71	584,061,053.71		
641.	SALARII			55,978,329.00	55,978,329.00	451,426,546.00	451,426,546.00		
642.	Ch.cu avantajele in			54,901.65	54,901.65	482,760.25	482,760.25		
6422.	Ch.cu tichetele acor			54,901.65	54,901.65	482,760.25	482,760.25		
645.	ASIG.,PROT.SOC			14,149,572.92	14,149,572.92	132,151,747.46	132,151,747.46		
6451.	CAS, FASS			3,465,380.00	3,465,380.00	39,851,192.00	39,851,192.00		
6452.	AJUTOR SOMAJ			433,821.00	433,821.00	3,679,645.00	3,679,645.00		
6453.	ASIG.SOC.SAN.ANG.			3,265,211.00	3,265,211.00	28,047,978.00	28,047,978.00		
6456.	C.U. F.P.FACULTATIVE			4,240,884.00	4,240,884.00	28,702,146.00	28,702,146.00		
6458.	- alte ch.soc.			2,744,276.92	2,744,276.92	31,870,786.46	31,870,786.46		
65.	- ALTE CH.EXPLOAT. -			9,529,564.06	9,529,564.06	11,839,653.70	11,839,653.70		
654.	PIERDERI DIN CREANTE			2,235,400.28	2,235,400.28	2,487,792.68	2,487,792.68		
658.	ALTE CHELT.EXPL.			7,294,163.78	7,294,163.78	9,351,861.02	9,351,861.02		
6581.	- Amenzi.pen.			0.01	0.01	0.01	0.01		
6582.	DONATII ACORDATE			142,731.89	142,731.89	1,443,323.53	1,443,323.53		
6583.	OP.DE CAPITAL			349,489.90	349,489.90	1,019,489.67	1,019,489.67		
6588.	ALTE CH.EXPLOAT.			6,801,941.98	6,801,941.98	6,889,047.81	6,889,047.81		
66.	- CH. FINANCIARE -			464,467.83	464,467.83	20,986,338.99	20,986,338.99		
663.	Pierd.cre.particip.			300,877.69	300,877.69	300,877.69	300,877.69		
665.	DIF CURS			163,590.14	163,590.14	20,685,461.30	20,685,461.30		

!Simb.!	Denumirea	! Sold la 1 ian. !		! Rulaje curente !		! Total rulaje !		! Sold final !	
		! Debitoare	! Creditoare !	! Debitoare	! Creditoare !	! Debitoare	! Creditoare	!Debitoare	!Creditoare!
===== ROMATSA - la 04/11/2017 13:50:53 =====									
6651.	DIF.CURS VAL.			163,590.14	163,590.14	20,685,461.30	20,685,461.30		
68.	-CH.AMORTIZ./PROVIZ.			61,531,748.20	61,531,748.20	99,934,809.01	99,934,809.01		
681.	AMORTIZ./PROVIZIOANE			61,531,748.20	61,531,748.20	98,674,809.01	98,674,809.01		
6811.	- amortizari			3,397,946.53	3,397,946.53	40,541,007.34	40,541,007.34		
6812.	provizioane			46,376,387.59	46,376,387.59	46,376,387.59	46,376,387.59		
6813.	Ch.cu deprec. imob.			9,380,089.64	9,380,089.64	9,380,089.64	9,380,089.64		
6814.	CH.PROVIZ.DEP.ACT.C.			2,377,324.44	2,377,324.44	2,377,324.44	2,377,324.44		
686.	Ch.proviz.pierd.c.v.			0.00	0.00	1,260,000.00	1,260,000.00		
69.	- CH.IMP.PE PROFIT -			12,925,260.00	12,925,260.00	18,899,541.00	18,899,541.00		
691.	IMPOZIT PE PROFIT			12,925,260.00	12,925,260.00	18,899,541.00	18,899,541.00		
6911.	IMP.PROFIT CURENT			12,925,260.00	12,925,260.00	18,899,541.00	18,899,541.00		
7.	= VENITURI =			22,954,273.96	22,954,273.96	820,407,099.13	820,407,099.13		
70.	- SERV.SI ALTE ACT.			-2,528,092.97	-2,528,092.97	758,983,167.25	758,983,167.25		
704.	SERV.PRESTATE			-2,755,739.72	-2,755,739.72	757,493,605.98	757,493,605.98		
706.	CHIRII, LOCATII			64,189.14	64,189.14	425,815.96	425,815.96		
708.	ACTIV. DIVERSE			163,457.61	163,457.61	1,063,745.31	1,063,745.31		
74.	Venituri din subv.ex			1,788,946.13	1,788,946.13	1,927,169.72	1,927,169.72		
741.	Venituri din subv.ex			1,788,946.13	1,788,946.13	1,927,169.72	1,927,169.72		
7416.	VEN.DIN.SUBV.ALTE.CH			1,788,946.13	1,788,946.13	1,927,169.72	1,927,169.72		
75.	- ALTE DIN EXPL. -			1,863,717.00	1,863,717.00	5,494,086.98	5,494,086.98		
754.	VEN.CREANTE REACTIV.			0.00	0.00	99,861.27	99,861.27		
758.	ALTE VENITURI EXPL.			1,863,717.00	1,863,717.00	5,394,225.71	5,394,225.71		
7581.	- penalitati			217,455.98	217,455.98	1,555,382.72	1,555,382.72		
7583.	DIN OPER.CAPITAL			884,960.20	884,960.20	2,778,258.72	2,778,258.72		
7584.	VENITURI DIN SUBV.			3,528.70	3,528.70	24,700.90	24,700.90		
7588.	ALTE DIN EXPL.			757,772.12	757,772.12	1,035,883.37	1,035,883.37		
76.	- FINANCIARE -			5,332,477.77	5,332,477.77	26,872,849.76	26,872,849.76		
765.	DIF CURS			3,895,519.02	3,895,519.02	25,127,097.75	25,127,097.75		
7651.	DIF.CURS VALUTAR			3,895,519.02	3,895,519.02	25,127,097.75	25,127,097.75		
766.	DOBANZI			1,436,958.75	1,436,958.75	1,745,752.01	1,745,752.01		



! Unitatea: Total unitati acceptate !  
! ROMATSA |

Balanta de verificare Sintetica  
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IFRS.

!Simb.!	Denumirea !cont ! conturilor	! Sold la 1 ian. !		! Rulaje curente !		! Total rulaje !		! Sold final !	
		! Debitoare	Creditoare !	Debitoare	Creditoare !	Debitoare	Creditoare !	Debitoare	Creditoare !
===== ROMATSA - la 04/11/2017 13:50:53 =====									
78.	- DIN PROVIZIUNAE -			16,497,226.03	16,497,226.03	27,129,825.42	27,129,825.42		
781.	DIN ACT.EXPLOAT.			16,497,226.03	16,497,226.03	27,129,825.42	27,129,825.42		
7812.	- pt.risc.si chelt.			16,144,260.00	16,144,260.00	26,582,782.00	26,582,782.00		
7814.	PROVIZ.CLIENTI INC.			352,966.03	352,966.03	547,043.42	547,043.42		
Total debitor		1,377,301,528.56		1,965,980,549.47		14,426,267,145.20		1,688,603,831.07	
Total creditor			1,377,301,528.56		1,965,980,549.47		14,426,267,145.20		1,688,603,831.07

DIRECTOR GENERAL  
Valentin CHIMPUERU

p. DIRECTOR ECONOMIC  
Andreea TONEA

CONTABIL SEF  
Marietta BABOS

SEF SERVICIU CONTABILITATE  
Cristian CITU-RADU

SEF SERVICIU FINANCIAR  
Catalina MIHALACHE

