

din Decembrie 2017

interval: 1. - 791.

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:2017									
	CAPITALURI	0.00	1,197,345,294.78	403,809,920.34	368,044,640.62	1,462,392,449.48	1,407,987,259.17	0.00	1,142,940,104.47
10.	-CAPITAL SI REZERVE-	0.00	627,143,733.88	73,317.26	0.00	2,977,624.75	0.00	0.00	624,166,109.13
101.	CAPITAL SOCIAL	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
105.	DIF. DIN REEVALUARE	0.00	281,069,540.00	73,317.26	0.00	2,977,624.75	0.00	0.00	278,091,915.25
106.	REZERVE	0.00	131,389,898.95	0.00	0.00	0.00	0.00	0.00	131,389,898.95
1061.	- rezerve legale	0.00	18,972,158.62	0.00	0.00	0.00	0.00	0.00	18,972,158.62
1068.	ALTE REZERVE	0.00	112,417,740.33	0.00	0.00	0.00	0.00	0.00	112,417,740.33
11.	- FONDURI -	0.00	93,541,616.47	0.00	73,317.26	147,377,482.00	56,813,447.25	0.00	2,977,581.72
117.	REZULTATUL REPORTAT	0.00	93,541,616.47	0.00	73,317.26	147,377,482.00	56,813,447.25	0.00	2,977,581.72
1171.	REZ.DE DESCHIDERE	0.00	0.00	0.00	0.00	53,835,822.50	53,835,822.50	0.00	0.00
1175.	Rez.reportat repreze	0.00	93,541,616.47	0.00	73,317.26	93,541,659.50	2,977,624.75	0.00	2,977,581.72
12.	- REZULTATE -	53,835,822.50	0.00	386,090,821.78	93,753,675.88	1,152,039,280.41	1,076,800,225.67	129,074,877.24	0.00
121.	PROFIT SI PIERDERE	53,835,822.50	0.00	386,090,821.78	93,753,675.88	1,152,039,280.41	1,076,800,225.67	129,074,877.24	0.00
15.	- PROVIZIOANE -	0.00	530,312,529.42	17,636,320.30	274,214,690.00	159,890,384.00	274,214,690.00	0.00	644,636,835.42
151.	PROVIZIOANE	0.00	530,312,529.42	17,636,320.30	274,214,690.00	159,890,384.00	274,214,690.00	0.00	644,636,835.42
1511.	PROVIZION LITIGII	0.00	16,093,397.28	851,416.00	59,679,865.00	851,416.00	59,679,865.00	0.00	74,921,846.28
1518.	- alte proviz.rise.	0.00	514,219,132.14	16,784,904.30	214,534,825.00	159,038,968.00	214,534,825.00	0.00	569,714,989.14
16.	- IMPRUMUTURI -	0.00	183,237.51	9,461.00	2,957.48	107,678.32	158,896.25	0.00	234,455.44
167.	ALTE IMPR.SI DATORII	0.00	183,237.51	9,461.00	2,957.48	107,678.32	158,896.25	0.00	234,455.44
	IMOBILIZARI	596,912,266.30	0.00	3,017,697.44	5,132,109.07	51,261,030.07	76,616,670.53	571,556,625.84	0.00
20.	- NECORPORALE -	75,984,947.38	0.00	0.00	105,714.28	1,723,688.25	107,291.04	77,601,344.59	0.00
205.	CONCESIUNI, BREVETE	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
208.	ALTE IMOBILIZ.NEC.	75,975,947.38	0.00	0.00	96,714.28	1,723,688.25	98,291.04	77,601,344.59	0.00
21.	- CORPORALE -	378,201,717.10	0.00	273,664.69	69,925.05	23,142,548.25	342,862.94	401,001,402.41	0.00
211.	TERENURI SI AMENAJ.	9,090,028.00	0.00	0.00	0.00	0.00	0.00	9,090,028.00	0.00
2111.	TERENURI	9,090,028.00	0.00	0.00	0.00	0.00	0.00	9,090,028.00	0.00
212.	CONSTRUCTII	216,104,408.61	0.00	17,215.00	59,625.71	981,960.08	243,646.99	216,842,721.70	0.00
2121.	CONSTRUCTII	216,104,408.61	0.00	17,215.00	59,625.71	981,960.08	243,646.99	216,842,721.70	0.00
213.	INST.TH.MIJL.TRASP.	145,983,532.06	0.00	192,847.96	10,299.34	21,809,661.47	95,290.62	167,697,902.91	0.00
2131.	ECHIPAMENTE TEHNOLOG	124,083,404.41	0.00	169,224.22	6,034.14	20,037,572.23	84,746.45	144,036,230.19	0.00
2132.	AMC	17,544,079.13	0.00	23,623.74	4,265.20	1,772,089.24	10,367.10	19,305,801.27	0.00
2133.	MIJLOACE DE TRASP.	4,356,048.52	0.00	0.00	0.00	0.00	177.07	4,355,871.45	0.00

din Decembrie 2017

interval: 1. - 791.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
214.	MOBILIER, BIROTICA	7.017,196.61	0.00	63.601.73	0.00	350.926.70	3.925.33	7.364,197.98	0.00
2141.	MOBILIER, BIROTICA	7.017,196.61	0.00	63.601.73	0.00	350.926.70	3.925.33	7.364,197.98	0.00
217.	ANIMALE SI PLANTATII	6.551.82	0.00	0.00	0.00	0.00	0.00	6.551.82	0.00
22.	IM.CORP.IN CURSAPROV	0.00	0.00	0.00	0.00	21,105.57	21,105.57	0.00	0.00
223.	Inst.tehnice si mijl	0.00	0.00	0.00	0.00	21,105.57	21,105.57	0.00	0.00
23.	IMOBILIZARI IN CURS	75.301,943.86	0.00	2,105,953.73	256,449.69	20,340,354.32	23,119,697.76	72,522,600.42	0.00
231.	IMOB.CORP. IN CURS	75.301,943.86	0.00	2,105,953.73	256,449.69	20,340,354.32	23,119,697.76	72,522,600.42	0.00
26.	IMOBILIZARI FINANCIA	165.226,224.61	0.00	520,952.45	0.00	5,863,768.18	2,268,850.13	168,821,142.66	0.00
261.	ACTIUNI ENTIT.AFIL.	1,260,000.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00
265.	ALTE TITLURI IMOB.	27,628,105.00	0.00	0.00	0.00	0.00	0.00	27,628,105.00	0.00
267.	CREANTE IMOBILIZATE	136,338,119.61	0.00	520,952.45	0.00	5,863,768.18	2,268,850.13	139,933,037.66	0.00
2678.	CREANTE IMOBILIZATE	136,338,119.61	0.00	520,952.45	0.00	5,863,768.18	2,268,850.13	139,933,037.66	0.00
28.	- AMORT.PRIV.IMOB. -	0.00	68,914,461.65	117,126.57	3,870,856.72	169,565.50	49,927,699.76	0.00	118,672,595.91
280.	AMORTIZ.IMOB.NECORP.	0.00	68,914,461.65	104,880.73	301,785.75	106,457.49	3,377,595.96	0.00	72,185,600.12
2805.	- eonesiuni, etc.	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
2808.	- alte imob.necorp.	0.00	68,905,461.65	95,880.73	301,785.75	97,457.49	3,377,595.96	0.00	72,185,600.12
281.	AMORTIZ.IMOB.CORPORA	0.00	0.00	12,245.84	3,569,070.97	63,108.01	46,550,103.80	0.00	46,486,995.79
2812.	CONSTRUCTII	0.00	0.00	10,527.02	1,477,209.50	22,132.19	18,312,462.69	0.00	18,290,330.50
2813.	INST.TH,MIJL.TRANSP.	0.00	0.00	1,718.82	2,017,809.84	39,666.32	27,336,357.03	0.00	27,296,690.71
2814.	MOBILIER, BIROTICA	0.00	0.00	0.00	73,698.01	1,309.50	897,040.69	0.00	895,731.19
2817.	Amort.activelor biol	0.00	0.00	0.00	353.62	0.00	4,243.39	0.00	4,243.39
29.	PROVIZ.DEP.IMOB.	0.00	28,888,105.00	0.00	829,163.33	0.00	829,163.33	0.00	29,717,268.33
293.	AJUST.PT.DEPR.IMOB.I	0.00	0.00	0.00	829,163.33	0.00	829,163.33	0.00	829,163.33
2931.	Aj.pentru depreciere imob iu eurs	0.00	0.00	0.00	829,163.33	0.00	829,163.33	0.00	829,163.33
296.	PROV.DEP.IMOB.FIN.	0.00	28,888,105.00	0.00	0.00	0.00	0.00	0.00	28,888,105.00
2961.	AJ.PT.PIERD VAL ACT.	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00
2963.	Proviz.pt.part.fin.	0.00	27,628,105.00	0.00	0.00	0.00	0.00	0.00	27,628,105.00
30	STOCURI	13,633,496.49	0.00	1,075,841.41	753,014.07	8,184,878.65	10,601,943.51	11,216,431.63	0.00
30.	- MATERII/MATERIALE	12,080,404.60	0.00	913,045.21	747,862.07	7,600,678.17	9,046,153.32	10,634,929.45	0.00
302.	MATERIALE CONSUMABIL	11,516,710.17	0.00	490,522.18	392,586.42	5,402,817.20	6,750,437.63	10,169,089.74	0.00
3021.	- Auxiliare	1,068.45	0.00	0.00	0.00	-1,068.45	0.00	0.00	0.00
3022.	- Combustibili	219,292.25	0.00	69,353.99	45,938.79	482,355.97	477,683.55	223,964.67	0.00
3024.	- Piese de schimb	8,918,612.94	0.00	206,709.00	176,990.04	3,522,295.27	4,590,984.36	7,849,923.85	0.00
3028.	- Alte materiale	2,377,736.53	0.00	214,459.19	169,657.59	1,399,234.41	1,681,769.72	2,095,201.22	0.00

din Decembrie 2017

interval: 1. - 791.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
303.	OBIECTE DE INVENTAR	563,694.43	0.00	422,523.03	355,275.65	2,197,860.97	2,295,715.69	465,839.71	0.00
32.	- MAT.IN CURS APROV-	1,499,851.89	0.00	162,796.20	5,152.00	583,797.12	1,555,386.83	528,262.18	0.00
322.	M cons curs aproviz	1,499,851.89	0.00	162,796.20	5,152.00	583,797.12	1,555,386.83	528,262.18	0.00
35.	- STOCURI LA TERTI -	53,240.00	0.00	0.00	0.00	403.36	403.36	53,240.00	0.00
351.	MATERIALE LA TERTI	53,240.00	0.00	0.00	0.00	403.36	403.36	53,240.00	0.00
	TERTI	90,629,485.35	0.00	288,790,491.93	317,040,028.52	2,948,688,944.91	2,908,321,821.08	130,996,609.18	0.00
40.	FURNIZORI SI ASIM.	0.00	8,624,456.47	14,597,263.69	23,705,647.98	234,569,590.63	204,460,626.84	21,484,507.32	0.00
401.	FURNIZ. MATER.,OB.IN	0.00	15,875,515.29	11,706,154.86	17,893,952.51	141,609,801.04	140,710,211.55	0.00	14,975,925.80
404.	FURNIZ. DE IMOBILIZA	0.00	4,297,392.35	1,272,210.15	4,042,243.18	59,009,828.68	58,481,664.28	0.00	3,769,227.95
408.	FURNIZ. FACT.NESOSIT	0.00	2,265,968.78	989,304.66	1,760,530.53	5,302,896.58	4,887,226.78	0.00	1,850,298.98
409.	FURNIZORI - DEBITORI	13,814,419.95	0.00	629,594.02	8,921.76	28,647,064.33	381,524.23	42,079,960.05	0.00
4091.	- Furnizori-debitori pt cump. bunuri stocuri	16,495.83	0.00	34,302.24	1,957.55	88,034.31	43,207.67	61,322.47	0.00
4092.	- Furnizorii debitori pt.prestari servicii	109,062.29	0.00	1,083.88	6,964.21	66,452.94	157,794.00	17,721.23	0.00
4093.	Avansuri acordate pt imobilizari corporale	0.00	0.00	594,207.90	0.00	688,041.46	0.00	688,041.46	0.00
4094.	Avansuri acordate pt imobilizari necorporale	13,688,861.83	0.00	0.00	0.00	27,804,535.62	180,522.56	41,312,874.89	0.00
41.	CLIENTI, CONT. ASIM.	163,856,785.36	0.00	64,448,281.37	71,720,982.94	832,275,966.62	819,607,047.96	176,525,704.02	0.00
411.	CLIENTI	163,856,785.36	0.00	64,448,281.37	71,720,982.94	832,275,966.62	819,607,047.96	176,525,704.02	0.00
4111.	CLIENTI CERTI	162,868,057.48	0.00	64,446,031.41	71,720,982.94	832,251,461.20	819,597,790.92	175,521,727.76	0.00
4118.	CLIENTI INCERTI	988,727.88	0.00	2,249.96	0.00	24,505.42	9,257.04	1,003,976.26	0.00
42.	PERSONAL SI ASIMIL.	0.00	21,212,474.25	73,905,022.52	82,152,438.14	656,288,866.46	663,921,449.54	0.00	28,845,057.33
421.	SALARII DATORATE	0.00	18,277,128.00	55,280,144.00	55,778,734.00	489,040,930.00	490,612,253.00	0.00	19,848,451.00
423.	AJUTOARE DATORATE	0.00	123,159.00	185,147.00	195,296.00	1,799,569.00	1,839,093.00	0.00	162,683.00
425.	AVANSURI ACORDATE	78,327.00	0.00	16,280,256.00	16,345,097.00	138,155,824.00	138,196,621.00	37,530.00	0.00
426.	SALARII NERIDICATE	0.00	222,150.00	0.00	0.00	3,317.00	100,570.00	0.00	319,403.00
427.	RET.DIN SAL.PT.TERTI	0.00	751,279.00	618,125.00	688,921.00	8,141,506.00	8,129,937.00	0.00	739,710.00
428.	ALTE DATORII CREANTE	0.00	1,917,085.25	1,541,350.52	9,144,390.14	19,147,720.46	25,042,975.54	0.00	7,812,340.33
4281.	- Datorii	0.00	2,868,143.03	1,950,682.83	9,118,591.38	19,348,308.27	24,690,201.18	0.00	8,210,035.94
4282.	- Creante	951,057.78	0.00	-409,332.31	25,798.76	-200,587.81	352,774.36	397,695.61	0.00
43.	- ASIG.,PROT.SOCIALA	0.00	16,819,629.00	18,336,376.00	30,083,168.00	204,372,158.00	218,368,292.00	0.00	30,815,763.00
431.	ASIGURARI SOCIALE	0.00	11,853,742.00	16,863,378.00	24,266,329.00	171,931,032.00	183,988,623.00	0.00	23,911,333.00
4311.	- Contrib. unit.CAS	0.00	3,468,385.00	7,108,986.00	10,309,613.00	69,601,661.00	76,442,889.00	0.00	10,309,613.00
4312.	- Contrib. pers.CAS	0.00	2,121,639.00	4,668,534.00	6,767,464.00	45,358,941.00	50,004,766.00	0.00	6,767,464.00
4313.	ASIG.SOC.SAN.ANG.	0.00	3,019,544.00	2,641,951.00	3,646,127.00	31,092,228.00	31,363,815.00	0.00	3,291,131.00
4314.	CASS	0.00	3,244,174.00	2,443,907.00	3,543,125.00	25,878,202.00	26,177,153.00	0.00	3,543,125.00

din Decembrie 2017

interval: 1. - 791.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
437.	AJUTOR SOMAJ	0.00	724,453.00	553,964.00	779,070.00	6,585,393.00	6,640,010.00	0.00	779,070.00
4371.	- Contrib. unitate	0.00	435,081.00	332,574.00	467,765.00	3,954,146.00	3,986,829.00	0.00	467,764.00
4372.	- Contrib. salariatii	0.00	289,372.00	221,390.00	311,305.00	2,631,247.00	2,653,181.00	0.00	311,306.00
438.	ALTE DATORII/CREANTE	0.00	4,241,434.00	919,034.00	5,037,769.00	25,855,733.00	27,739,659.00	0.00	6,125,360.00
4381.	- pens.fac.angajator	0.00	4,241,434.00	919,034.00	5,037,769.00	25,855,733.00	27,739,659.00	0.00	6,125,360.00
44.	- BUGET, FD.SPECIALE	0.00	17,004,470.16	15,553,804.19	16,099,849.17	191,718,158.38	176,993,262.35	0.00	2,279,574.13
441.	IMPOZIT PROFIT	0.00	10,933,833.00	4,791,034.00	3,417,471.00	30,097,969.00	17,790,573.00	1,373,563.00	0.00
442.	TVA	2,598,522.90	0.00	4,051,325.65	3,916,552.88	45,674,536.25	43,882,889.03	4,390,170.12	0.00
4424.	- de recuperat	2,205,040.00	0.00	1,369,977.04	1,525,217.04	18,166,401.29	16,304,516.29	4,066,925.00	0.00
4426.	- deductibila	0.00	0.00	1,838,342.53	1,838,342.53	22,428,243.85	22,428,243.85	0.00	0.00
4427.	- colectata	0.00	0.00	468,365.49	468,365.49	4,261,843.30	4,261,843.30	0.00	0.00
4428.	- neexigibila	393,482.90	0.00	374,640.59	84,627.82	818,047.81	888,285.59	323,245.12	0.00
444.	IMPOZIT PE SALARII	0.00	8,538,846.00	5,936,973.00	8,597,525.00	72,878,593.00	72,937,264.00	0.00	8,597,517.00
445.	Subventii	0.00	0.00	668,663.58	63,937.33	1,088,466.33	451,848.58	636,617.75	0.00
4458.	Alte sume primite su	0.00	0.00	668,663.58	63,937.33	1,088,466.33	451,848.58	636,617.75	0.00
446.	ALTE IMP. TAXE	0.00	5,515.00	21,707.96	21,712.96	41,479,580.74	41,474,070.74	0.00	5.00
447.	- FONDURI SPECIALE -	0.00	19,250.00	84,100.00	82,650.00	393,041.00	456,441.00	0.00	82,650.00
448.	ALTE DAT.CREA.CU BUG	0.00	105,549.06	0.00	0.00	105,972.06	176.00	247.00	0.00
4481.	- datorii	0.00	105,549.06	0.00	0.00	105,725.06	176.00	0.00	0.00
4482.	- creante	0.00	0.00	0.00	0.00	247.00	0.00	247.00	0.00
46.	- DEB/CRED DIVERSI -	0.00	309,586.94	7,911,751.26	3,912,360.61	30,666,797.67	25,594,658.85	4,762,551.88	0.00
461.	DEBITORI DIVERSI	832,632.67	0.00	4,866,422.16	712,522.54	6,589,834.96	1,685,433.52	5,737,034.11	0.00
462.	CREDITORI DIVERSI	0.00	1,142,219.61	3,045,329.10	3,199,838.07	24,076,962.71	23,909,225.33	0.00	974,482.23
47.	- CONT.REGULARIZARE	14,421,289.81	0.00	8,736,863.63	3,696,385.61	50,949,407.52	51,350,328.30	14,020,369.03	0.00
471.	CHELTUIELI IN AVANS	13,625,035.33	0.00	8,273,924.96	3,534,100.17	48,951,181.65	48,984,928.28	13,591,288.70	0.00
472.	VENITURI IN AVANS	0.00	218,643.74	371,377.26	58,663.47	461,497.82	515,380.56	0.00	272,526.48
473.	DEC.OP.CURS.CLARIF.	1,983,317.55	0.00	65,057.18	86,406.97	1,358,259.36	1,485,277.47	1,856,299.44	0.00
475.	Subventii pt.investi	0.00	968,419.33	26,504.23	17,215.00	178,468.69	364,741.99	0.00	1,154,692.63
4752.	IMPRUMUT PT INVESTI	0.00	115,083.62	3,691.92	0.00	38,108.04	31,891.50	0.00	108,867.08
4753.	Donatii pentru inves	0.00	732,134.78	21,721.98	0.00	127,275.06	315,635.49	0.00	920,495.21
4754.	Plusuri inv.de nati	0.00	121,200.93	1,090.33	17,215.00	13,085.59	17,215.00	0.00	125,330.34
48.	- DEC.IN CADR.UNIT.	0.00	0.00	82,244,786.77	82,390,697.96	744,747,657.13	744,747,657.13	0.00	0.00
481.	CENTRALA-SUBUNITATE	0.00	0.00	80,119,177.01	80,249,143.77	722,211,355.72	722,211,355.72	0.00	0.00
482.	SUBUNITATI	0.00	0.00	2,125,609.76	2,141,554.19	22,536,301.41	22,536,301.41	0.00	0.00
49.	Provizioane	0.00	23,677,973.00	3,056,342.50	3,278,498.11	3,100,342.50	3,278,498.11	0.00	23,856,128.61

din Decembrie 2017

interval: 1. - 791.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
491.	PROVIZ.DEPR.CREANTE	0.00	22,072,384.80	2,615,668.50	3,278,498.11	2,615,668.50	3,278,498.11	0.00	22,735,214.41
496.	PROVIZ.DEBITORI	0.00	1,605,588.20	440,674.00	0.00	484,674.00	0.00	0.00	1,120,914.20
5.	TREZORERIE	496,170,046.64	0.00	294,130,053.48	299,854,212.32	3,758,323,949.40	3,825,323,558.22	429,170,437.82	0.00
50.	INV. PE TERMEN SCURT	150,562,875.72	0.00	3,857,734.73	29,220,316.11	338,501,069.51	388,885,097.31	100,178,847.92	0.00
508.	ALTE INV. PE TERMEN	150,562,875.72	0.00	3,857,734.73	29,220,316.11	338,501,069.51	388,885,097.31	100,178,847.92	0.00
51.	- CONTURI LA BANCII -	345,459,334.67	0.00	215,670,127.76	195,712,652.96	2,499,971,679.11	2,516,609,550.29	328,821,463.49	0.00
512.	CONTURI CURENTE BANC	344,030,418.82	0.00	213,670,329.99	195,712,652.96	2,497,963,274.26	2,515,172,027.36	326,821,665.72	0.00
5121.	CONTURI BANCII LEI	35,631,117.79	0.00	147,431,809.39	132,863,513.87	1,710,351,207.11	1,658,629,389.89	87,352,935.01	0.00
5124.	- in devize	308,399,301.03	0.00	66,238,520.60	62,849,139.09	787,584,748.15	856,515,318.47	239,468,730.71	0.00
5125.	- sume in curs dec.	0.00	0.00	0.00	0.00	27,319.00	27,319.00	0.00	0.00
518.	DOBANZI	1,428,915.85	0.00	1,999,797.77	0.00	2,008,404.85	1,437,522.93	1,999,797.77	0.00
5187.	- de incasat	1,428,915.85	0.00	1,999,797.77	0.00	2,008,404.85	1,437,522.93	1,999,797.77	0.00
53.	- CASA -	147,836.25	0.00	191,085.30	235,658.22	4,612,756.06	4,590,465.90	170,126.41	0.00
531.	CASA	146,461.08	0.00	139,260.30	173,333.22	3,910,387.21	3,888,311.88	168,536.41	0.00
5311.	- in lei	75,397.50	0.00	117,481.29	127,306.13	1,584,559.49	1,588,478.63	71,478.36	0.00
5314.	- in devize	71,063.58	0.00	21,779.01	46,027.09	2,325,827.72	2,299,833.25	97,058.05	0.00
532.	ALTE VALORI	1,375.17	0.00	51,825.00	62,325.00	702,368.85	702,154.02	1,590.00	0.00
5328.	- alte valori	1,375.17	0.00	51,825.00	62,325.00	702,368.85	702,154.02	1,590.00	0.00
54.	- ACREDITIVE -	0.00	0.00	230,285.33	504,764.67	4,558,841.30	4,558,841.30	0.00	0.00
542.	AVANSURI TREZORERIE	0.00	0.00	230,285.33	504,764.67	4,558,841.30	4,558,841.30	0.00	0.00
58.	- VIRAMENTE INTERNE	0.00	0.00	74,180,820.36	74,180,820.36	910,679,603.42	910,679,603.42	0.00	0.00
581.	VIRAMENTE INTERNE	0.00	0.00	74,180,820.36	74,180,820.36	910,679,603.42	910,679,603.42	0.00	0.00
6.	CHIBLUIBII	0.00	0.00	386,090,821.78	386,090,821.78	1,152,039,280.41	1,152,039,280.41	0.00	0.00
60.	- CH. MATERIALE -	0.00	0.00	1,154,592.98	1,154,592.98	12,152,971.61	12,152,971.61	0.00	0.00
602.	MATERIALE CONSUM.	0.00	0.00	384,455.00	384,455.00	6,617,351.98	6,617,351.98	0.00	0.00
6022.	- Combustibili	0.00	0.00	43,885.27	43,885.27	474,487.71	474,487.71	0.00	0.00
6024.	- Piese schimb	0.00	0.00	173,280.10	173,280.10	4,588,396.64	4,588,396.64	0.00	0.00
6028.	- Alte mat. consum.	0.00	0.00	167,289.63	167,289.63	1,554,467.63	1,554,467.63	0.00	0.00
603.	OBIECTE INVENTAR	0.00	0.00	130,638.39	130,638.39	711,452.19	711,452.19	0.00	0.00
605.	ENERGIE SI APA	0.00	0.00	639,499.59	639,499.59	4,824,167.44	4,824,167.44	0.00	0.00
61.	- CH.LUCR./SERV.TERT	0.00	0.00	2,824,495.61	2,824,495.61	30,370,302.61	30,370,302.61	0.00	0.00
611.	INTRET.REPARATII	0.00	0.00	412,935.57	412,935.57	1,693,208.65	1,693,208.65	0.00	0.00
612.	CHIRII, LOCATII	0.00	0.00	310,325.31	310,325.31	3,077,087.25	3,077,087.25	0.00	0.00
613.	PRIME DE ASIGURARE	0.00	0.00	1,174,473.04	1,174,473.04	12,260,950.44	12,260,950.44	0.00	0.00

din Decembrie 2017

interval: 1. - 791.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
615.	Ch.cu pregatirea per	0.00	0.00	926,761.69	926,761.69	13,339,056.27	13,339,056.27	0.00	0.00
62.	CH.ALTE SERV. TERT	0.00	0.00	9,069,339.78	9,069,339.78	84,889,009.10	84,889,009.10	0.00	0.00
621.	COLABORATORI	0.00	0.00	358,260.00	358,260.00	358,260.00	358,260.00	0.00	0.00
623.	PROTOCOL. PUBLIC.	0.00	0.00	361,254.61	361,254.61	865,077.84	865,077.84	0.00	0.00
624.	TRANSP.BUNURI/PERS.	0.00	0.00	230,529.50	230,529.50	2,294,264.28	2,294,264.28	0.00	0.00
625.	DEPLASARI. DETASARI	0.00	0.00	191,926.62	191,926.62	4,063,891.92	4,063,891.92	0.00	0.00
626.	POSTA, TAXE TC.	0.00	0.00	586,006.05	586,006.05	5,832,035.82	5,832,035.82	0.00	0.00
627.	SERVICII BANCARE	0.00	0.00	17,984.16	17,984.16	184,890.49	184,890.49	0.00	0.00
628.	ALTE SERV.TERTI	0.00	0.00	7,323,378.84	7,323,378.84	71,290,588.75	71,290,588.75	0.00	0.00
63.	IMPOZITE,TAXE, VARS.	0.00	0.00	197,966.77	197,966.77	2,248,205.46	2,248,205.46	0.00	0.00
635.	ALTE IMP.ASIMILATE	0.00	0.00	197,966.77	197,966.77	2,248,205.46	2,248,205.46	0.00	0.00
64.	CH.CU PERSONALUL	0.00	0.00	85,957,686.81	85,957,686.81	662,717,466.70	662,717,466.70	0.00	0.00
641.	SALARII	0.00	0.00	62,076,241.00	62,076,241.00	495,758,822.00	495,758,822.00	0.00	0.00
642.	Ch.cu avantajele in	0.00	0.00	47,415.00	47,415.00	704,920.26	704,920.26	0.00	0.00
6422.	Ch.cu tichetele aeor	0.00	0.00	47,415.00	47,415.00	704,920.26	704,920.26	0.00	0.00
645.	ASIG..PROT.SOC	0.00	0.00	23,834,030.81	23,834,030.81	166,253,724.44	166,253,724.44	0.00	0.00
6451.	CAS, FASS	0.00	0.00	10,309,613.00	10,309,613.00	76,442,881.00	76,442,881.00	0.00	0.00
6452.	AJUTOR SOMAJ	0.00	0.00	467,765.00	467,765.00	3,986,838.00	3,986,838.00	0.00	0.00
6453.	ASIG.SOC.SAN.ANG.	0.00	0.00	3,577,212.00	3,577,212.00	30,527,731.00	30,527,731.00	0.00	0.00
6456.	C.U. F.P.FACULTATIVE	0.00	0.00	5,037,769.00	5,037,769.00	27,728,848.00	27,728,848.00	0.00	0.00
6458.	- alte ch.soc.	0.00	0.00	4,441,671.81	4,441,671.81	27,567,426.44	27,567,426.44	0.00	0.00
65.	- ALTE CH.EXPLOAT. -	0.00	0.00	1,050,947.04	1,050,947.04	1,910,935.46	1,910,935.46	0.00	0.00
654.	PIERDERI DIN CREANTE	0.00	0.00	931,929.82	931,929.82	962,634.60	962,634.60	0.00	0.00
658.	ALTE CHELT. EXPL	0.00	0.00	119,017.22	119,017.22	948,300.86	948,300.86	0.00	0.00
6581.	AMENZI, PENALITATI	0.00	0.00	84,986.18	84,986.18	84,986.18	84,986.18	0.00	0.00
6582.	DONATII ACORDATE	0.00	0.00	-22,868.50	-22,868.50	568,140.47	568,140.47	0.00	0.00
6583.	OP.DE CAPITAL	0.00	0.00	0.00	0.00	119,321.82	119,321.82	0.00	0.00
6588.	ALTE CH.EXPLOAT.	0.00	0.00	56,899.54	56,899.54	175,852.39	175,852.39	0.00	0.00
66.	- CH. FINANCIARE -	0.00	0.00	225,113.63	225,113.63	11,709,765.27	11,709,765.27	0.00	0.00
663.	Pierd.cre.particip.	0.00	0.00	33,238.57	33,238.57	391,273.13	391,273.13	0.00	0.00
665.	DIF.CURS VAL.	0.00	0.00	191,874.76	191,874.76	11,318,491.84	11,318,491.84	0.00	0.00
6651.	Dif.nefavorabile de	0.00	0.00	191,874.76	191,874.76	11,318,491.84	11,318,491.84	0.00	0.00
666.	DOBANZI	0.00	0.00	0.30	0.30	0.30	0.30	0.00	0.00
68.	CH.AMORTIZ./PROVIZ.	0.00	0.00	282,193,208.16	282,193,208.16	328,250,051.20	328,250,051.20	0.00	0.00
681.	AMORTIZ./PROVIZIOANE	0.00	0.00	282,193,208.16	282,193,208.16	328,250,051.20	328,250,051.20	0.00	0.00

din Decembrie 2017

interval: 1. - 791.

Simbolul Conturilor	Denumirea Conturilor	Solduri la 1 Ianuarie		Rulaje curente		Rulaje totale		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6811.	amortizari	0.00	0.00	3.870,856.72	3.870,856.72	49,927,699.76	49,927,699.76	0.00	0.00
6812.	provizioane	0.00	0.00	274,214,690.00	274,214,690.00	274,214,690.00	274,214,690.00	0.00	0.00
6813.	Ch.cu deprec. imob.	0.00	0.00	829,163.33	829,163.33	829,163.33	829,163.33	0.00	0.00
6814.	CH.PROVIZ.DEP.ACT.C.	0.00	0.00	3,278,498.11	3,278,498.11	3,278,498.11	3,278,498.11	0.00	0.00
69.	- CH.IMP.PE PROFIT -	0.00	0.00	3,417,471.00	3,417,471.00	17,790,573.00	17,790,573.00	0.00	0.00
691.	IMPOZIT PE PROFIT	0.00	0.00	3,417,471.00	3,417,471.00	17,790,573.00	17,790,573.00	0.00	0.00
6911.	IMP.PROFIT CURENT	0.00	0.00	3,417,471.00	3,417,471.00	17,790,573.00	17,790,573.00	0.00	0.00
7.	VENITURI	0.00	0.00	93,753,675.88	93,753,675.88	1,022,964,403.17	1,022,964,403.17	0.00	0.00
70.	- SERV.SI ALTE ACT.	0.00	0.00	63,590,058.63	63,590,058.63	824,810,378.69	824,810,378.69	0.00	0.00
704.	SERV.PRESTATE	0.00	0.00	63,399,036.63	63,399,036.63	823,347,616.67	823,347,616.67	0.00	0.00
706.	CHIRII, LOCATII	0.00	0.00	25,859.18	25,859.18	299,012.66	299,012.66	0.00	0.00
708.	ACTIV. DIVERSE	0.00	0.00	165,162.82	165,162.82	1,163,749.36	1,163,749.36	0.00	0.00
74.	Venituri din subv.ex	0.00	0.00	994,554.90	994,554.90	994,554.90	994,554.90	0.00	0.00
741.	Venituri din subv.ex	0.00	0.00	994,554.90	994,554.90	994,554.90	994,554.90	0.00	0.00
7416.	VEN.DIN.SUBV.ALTE.CH	0.00	0.00	994,554.90	994,554.90	994,554.90	994,554.90	0.00	0.00
75.	- ALTE DIN EXPL. -	0.00	0.00	4,515,175.28	4,515,175.28	6,304,465.41	6,304,465.41	0.00	0.00
754.	VEN.CREANTE REACTIV.	0.00	0.00	14,084.29	14,084.29	17,143.27	17,143.27	0.00	0.00
758.	ALTE VENITURI EXPL.	0.00	0.00	4,501,090.99	4,501,090.99	6,287,322.14	6,287,322.14	0.00	0.00
7581.	PENALITATI	0.00	0.00	4,657,594.62	4,657,594.62	5,743,000.84	5,743,000.84	0.00	0.00
7583.	DIN OPER.CAPITAL	0.00	0.00	22,812.31	22,812.31	151,831.99	151,831.99	0.00	0.00
7584.	VENITURI DIN SUBV.	0.00	0.00	3,691.92	3,691.92	38,108.04	38,108.04	0.00	0.00
7588.	ALTE DIN EXPL.	0.00	0.00	-183,007.86	-183,007.86	354,381.27	354,381.27	0.00	0.00
76.	- FINANCIARE -	0.00	0.00	4,207,986.27	4,207,986.27	27,864,277.67	27,864,277.67	0.00	0.00
765.	DIF.CURS VALUTAR	0.00	0.00	2,082,664.13	2,082,664.13	24,795,326.12	24,795,326.12	0.00	0.00
7651.	Dif.favorabile de cu	0.00	0.00	2,082,664.13	2,082,664.13	24,795,326.12	24,795,326.12	0.00	0.00
766.	DOBANZI	0.00	0.00	2,125,322.14	2,125,322.14	3,068,951.55	3,068,951.55	0.00	0.00
78.	- DIN PROVIZIOANE -	0.00	0.00	20,445,900.80	20,445,900.80	162,990,726.50	162,990,726.50	0.00	0.00
781.	DIN ACT.EXPLOAT.	0.00	0.00	20,445,900.80	20,445,900.80	162,990,726.50	162,990,726.50	0.00	0.00
7812.	- pt.risc.si chelt.	0.00	0.00	17,636,320.30	17,636,320.30	159,890,384.00	159,890,384.00	0.00	0.00
7814.	PROVIZ.CLIENTI INC.	0.00	0.00	2,809,580.50	2,809,580.50	3,100,342.50	3,100,342.50	0.00	0.00

Total Luna:12, Anul:2017

1,455,143,239.34 1,455,143,239.34 1,470,668,502.26 1,470,668,502.26 10,403,854,936.09 10,403,854,936.09 1,535,636,650.96 1,535,636,650.96

Director General,
CARNU FANICAp. Director Economic,
Alexandru KRAMERContabil Sef,
Marietta BABOSSef Serviciu Contabilitate,
Cristian CITU-RADUSef Serviciu Financiar,
Catalina MIHALACHE