

Societatea Electrocentrale Craiova S.A.

Compartiment Financiar, Contabilitate

Nr. 23581/23.12.2025

Avizat,
Director Economic,
Basescu Cristian



Catre,

Compartimentul IT

Avand in vedere adresa nr.3684/13.02.2025 referitor la aplicarea OUG 109/2011, Art.51(1) va transmit situatia "datoriilor intreprinderii publice catre bugetul de stat, catre institutii de creditare si catre partenerii comerciali cu mentiunea pentru fiecare categorie cat la suta este reprezentat de restanta la plata " la data de **30 noiembrie 2025** :

Datorii	Valoare-lei	Restante la Plata (%)
Bugetul de Stat	596.442.164	0
Institutia Creditare	248.699.466	100
Parteneri Comerciali	134.693.814	1.59
Total	979.835.444	25.60

* Suma de 596.442.164 lei reprezinta penalitati impuse pentru nerestituirea la termen a certificatelor CO2 aferente anului 2024, primite de la Administratia Fondului pentru Mediu, a fost contestata pe cale administrativa prin adresa nr.171/06.11.2025

Compartiment Financiar, Contabilitate

Popa Elena Daniela



30.11.2025

Datorii	Valoare	% Restante la Plata	RESTANTE LEI
Bugetul de Stat	596.442.164	0	0
Institutia Creditare	248.699.466	100,00	248.699.465,61
Parteneri Comerciali	134.693.814	1,59	2.148.076,00
Total	979.835.444	25,60	250.847.541,61

* Suma de 596.442.164 lei reprezinta penalitati impuse pentru nerestituirea la termen a certificatelor CO2 pentru anul 2024 , primite de la Administratia Fondului pentru Mediu.

amenda **596.442.164,08**

401	132.971.253,92
404	8.334,65
462	1.714.225,77
	134.693.814,34

RESTANTE

RESTANTE CEO	
CARBUNARI	
ALTI FURNIZORI	2.148.076,00
	2.148.076,00

SOCIETATEA ELECTROCENTRALE CRAIOVA SA

Adresa: DOLJ, CRAIOVA, Str. BARIERA VILCII, Nr.195, Cod Postal: 200716

Cod Unic de Inregistrare: RO46943133

Nr. de ordine in registrul comerului: J16/2750/2022

30/11/2025

BALANTA DE VERIFICARE

Cont	Denumire	Sume precedente		Rulaje curente		Total sume		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
1012	Capital subscris varsat	0.00	23 829 130.00	0.00	0.00	0.00	23 829 130.00	0.00	23 829 130.00	1012
1034	Impozit pe profit curent si impozit pe profit amanat	1 299 546.57	0.00	0.00	0.00	11 299 546.57	0.00	11 299 546.57	0.00	1034
1052.1.02	Diferente din reevaluare 2000 - constructii	613 099.82	5 259 552.34	56 286.05	0.00	689 385.87	5 259 552.34	0.00	4 590 166.47	1052.1.02
1052.1.03	Diferente din reeval. 2000 - instal.th.,mijl.de	1 189 713.45	1 427 656.14	118 971.35	0.00	1 308 684.80	1 427 656.14	0.00	118 971.34	1052.1.03
1052.10.01	Diferente din reevaluare 2012 - terenuri	0.00	65 147.98	0.00	0.00	0.00	65 147.98	0.00	65 147.98	1052.10.01
1052.10.02	Diferente din reevaluare 2012 - constructii	2 229.94	23 727.63	250.54	0.00	2 480.48	23 727.63	0.00	21 247.15	1052.10.02
1052.10.03	Diferente din reevaluare 2012 - inst. tehnice, mijl.	23 502.19	23 502.19	0.00	0.00	23 502.19	23 502.19	0.00	0.00	1052.10.03
	TOTAL CONT 1052.10	25 732.13	112 377.80	250.54	0.00	25 982.67	112 377.80	0.00	86 395.13	
1052.11.01	Diferente din reevaluare 2015 - terenuri si	0.00	6 635 092.86	0.00	0.00	0.00	6 635 092.86	0.00	6 635 092.86	1052.11.01
1052.11.02	Diferente din reevaluare 2015 - constructii	24 366.76	300 736.19	3 036.58	0.00	27 403.34	300 736.19	0.00	273 332.85	1052.11.02
1052.11.03	Diferente din reevaluare 2015 - Instalatii tehnice,	61 087.61	113 999.54	776.57	0.00	61 864.18	113 999.54	0.00	52 135.36	1052.11.03
	TOTAL CONT 1052.11	85 454.37	7 049 828.59	3 813.15	0.00	89 267.52	7 049 828.59	0.00	6 960 561.07	
1052.12.01	Diferente din reevaluare 2018 - terenuri si	0.00	4 759 480.00	0.00	0.00	0.00	4 759 480.00	0.00	4 759 480.00	1052.12.01
1052.12.02	Diferente din reevaluare 2018 - constructii	196 884.49	1 582 777.47	19 688.41	0.00	216 572.90	1 582 777.47	0.00	1 366 204.57	1052.12.02
1052.12.03	Diferente din reevaluare 2018 - Instalatii tehnice,	2 289 296.84	5 083 229.87	227 435.18	0.00	2 516 732.02	5 083 229.87	0.00	2 566 497.85	1052.12.03
1052.12.04	Diferente din reevaluare 2018 - Mobilier, aparatura	19 659.20	145 477.88	1 965.92	0.00	21 625.12	145 477.88	0.00	123 852.76	1052.12.04
	TOTAL CONT 1052.12	2 505 840.53	11 570 965.22	249 089.51	0.00	2 754 930.04	11 570 965.22	0.00	8 816 035.18	
1052.14.01	Diferente din reevaluare 2021 - terenuri si	0.00	11 970 736.00	0.00	0.00	0.00	11 970 736.00	0.00	11 970 736.00	1052.14.01
1052.14.02	Diferente din reevaluare 2021 - constructii	2 013 274.50	7 637 337.64	127 785.81	0.00	2 141 060.31	7 637 337.64	0.00	5 496 277.33	1052.14.02
1052.14.03	Diferente din reevaluare 2021 - Instalatii tehnice,	3 145 274.42	7 919 855.66	244 755.87	0.00	3 390 030.29	7 919 855.66	0.00	4 529 825.37	1052.14.03
1052.14.04	Diferente din reevaluare 2021 - Mobilier, aparatura	37 779.07	270 339.67	3 633.70	0.00	41 412.77	270 339.67	0.00	228 926.90	1052.14.04
	TOTAL CONT 1052.14	5 196 327.99	27 798 268.97	376 175.38	0.00	5 572 503.37	27 798 268.97	0.00	22 225 765.60	
	TOTAL CONT 1052.1	9 616 166.29	53 218 649.06	804 585.98	0.00	10 420 754.27	53 218 649.06	0.00	42 797 894.79	
1052.2.01	Diferente din reevaluare 2003 - terenuri	0.00	5 816 593.83	0.00	0.00	0.00	5 816 593.83	0.00	5 816 593.83	1052.2.01
1052.2.02	Diferente din reevaluare 2003 - constructii	1 095 338.06	7 579 800.30	83 443.32	0.00	1 178 781.38	7 579 800.30	0.00	6 401 018.92	1052.2.02
1052.2.03	Difer.reeval. 2003 - instal.th.,mijl.de tr.,animale si	1 288 877.65	1 546 653.18	128 887.77	0.00	1 417 765.42	1 546 653.18	0.00	128 887.76	1052.2.03
	TOTAL CONT 1052.2	2 384 215.71	14 943 047.31	212 331.09	0.00	2 596 546.80	14 943 047.31	0.00	12 346 500.51	
1052.3.01	Diferente din reevaluare 2006 - terenuri	0.00	22 092 352.44	0.00	0.00	0.00	22 092 352.44	0.00	22 092 352.44	1052.3.01
1052.3.02	Diferente din reevaluare 2006 - constructii	177 594.26	555 727.48	3 796.80	0.00	181 391.06	555 727.48	0.00	374 336.42	1052.3.02
1052.3.03	Dif.din reev. 2006 - instal.teh.,mijl.de tr.,animale si	406 565.55	487 878.70	40 656.56	0.00	447 222.11	487 878.70	0.00	40 656.59	1052.3.03
	TOTAL CONT 1052.3	584 159.81	23 135 958.62	44 453.36	0.00	628 613.17	23 135 958.62	0.00	22 507 345.45	
1052.8.01	Diferente din reevaluare 2011 - terenuri	0.00	50 750.60	0.00	0.00	0.00	50 750.60	0.00	50 750.60	1052.8.01
1052.8.02	Diferente din reevaluare 2011 - constructii	107 212.25	854 990.66	10 721.73	0.00	117 933.98	854 990.66	0.00	737 056.68	1052.8.02
1052.8.03	Dif.din reev. 2011 - instal.teh.,mijl.de tr.,animale si	11 617.53	49 025.61	511.18	0.00	12 128.71	49 025.61	0.00	36 896.90	1052.8.03
	TOTAL CONT 1052.8	118 829.78	954 766.87	11 232.91	0.00	130 062.69	954 766.87	0.00	824 704.18	

1061	TOTAL CONT 105	12 703 373.59	0.00	13 775 976.93	92 252 421.86	0.00	78 476 444.93
	Rezerve legale	0.00	0.00	13 775 976.93	92 252 421.86	0.00	78 476 444.93
1068.5	Alte rezerve (terenuri) - cont de tranzit	0.00	0.00	0.00	298 713.00	0.00	298 713.00 1061
1068.8	Alte rezerve	0.00	0.00	0.00	1 342 328.51	0.00	1 342 328.51 1068.6
	TOTAL CONT 1068	0.00	0.00	0.00	115 628 009.42	0.00	115 628 009.42 1068.8
1171.1/2023	Rezultatul reportat reprezentand profitul nerepartizat	264 249 426.31	0.00	224 249 426.31	116 970 337.93	0.00	116 970 337.93
1171.1/2024	Rezultatul reportat reprezentand profitul nerepartizat	403 387.98	0.00	433 108 387.98	117 269 050.93	0.00	117 269 050.93
1171.2	Rezultatul reportat reprezentand profitul nerepartizat	0.00	0.00	0.00	257 226.92	0.00	257 226.92 1171.2
	TOTAL CONT 1171	657 357 814.29	0.00	657 357 814.29	257 226.92	0.00	257 226.92 1171.2
1175.1	Rezultatul reportat reprezentand surplusul realizat	0.00	175 257.40	0.00	10 329 789.24	0.00	10 329 789.24 1175.1
1175.2	Rezultatul reportat reprezentand surplusul realizat	0.00	212 331.09	0.00	13 469 446.66	0.00	13 469 446.66 1175.2
1175.4	Rezultatul reportat reprezentand Rezerva (neta)	0.00	685 014.85	0.00	87 561 569.83	0.00	87 561 569.83 1175.4
	TOTAL CONT 1175	0.00	1 072 603.34	0.00	111 360 805.73	0.00	111 360 805.73
121.01	Profit sau pierdere din exploatarea curenta	1 794 340 502.15	0.00	1 794 340 502.15	111 618 032.65	0.00	545 739 781.64
121.02	Profit sau pierdere din activitati financiare	53 419 268.61	0.00	53 419 268.61	876 518 523.97	0.00	917 821 978.18
	TOTAL CONT 121	1 847 759 770.76	0.00	1 847 759 770.76	13 220 697.69	0.00	40 198 570.92
1511	Provizioane pentru litigii	0.00	0.00	0.00	889 739 221.66	0.00	958 020 549.10
1513.1	Provizioane ptr dezafectare immobilizari corporale	0.00	0.00	0.00	596 913 809.68	0.00	596 913 809.68 1511
1518	Alte provizioane	0.00	40 992 581.00	0.00	3 571 673.08	0.00	3 571 673.08 1513.1
	TOTAL CONT 151	0.00	40 992 581.00	0.00	671 090 603.00	0.00	671 090 603.00 1518
	TOTAL CLASA 1	2 529 120 505.21	42 065 184.34	2 530 193 108.55	2 506 283 942.86	23 909 165.69	0.00
208	Alte immobilizari necorporale	446 790.01	0.00	453 611.01	0.00	453 611.01	0.00 208
2111	Terenuri	89 277 965.00	0.00	89 277 965.00	0.00	89 277 965.00	0.00 2111
2121	Constructii supuse amortizarii	173 923 330.87	0.00	173 923 330.87	0.00	173 923 330.87	0.00 2121
2124	Capitalizare cost inchidere depozite termocentrale	2 552 663.60	0.00	2 552 663.60	0.00	2 552 663.60	0.00 2124
	TOTAL CONT 212	176 475 994.47	0.00	176 475 994.47	0.00	176 475 994.47	0.00
2131.1	Instalatii tehnologice supuse amortizarii	242 853 188.66	0.00	242 853 188.66	0.00	242 853 188.66	0.00 2131.1
2132.1	Ap.si instal.de masurare,control si regi.supuse	8 022 201.77	0.00	8 022 201.77	0.00	8 022 201.77	0.00 2132.1
2133.1	Mijloace de transport supuse amortizarii	4 990 117.10	0.00	4 990 117.10	0.00	4 990 117.10	0.00 2133.1
	TOTAL CONT 213	255 865 507.53	0.00	255 865 507.53	0.00	255 865 507.53	0.00
2141	Mobi.aparat.biroc.echip.de prot si alte act.supuse	2 913 992.00	0.00	2 913 992.00	0.00	2 913 992.00	0.00 2141
2311.1.1	Investitii in curs de executie - surse proprii	1 553 322.40	0.00	1 553 322.40	0.00	1 553 322.40	0.00 2311.1.1
2312.1	Immobilizari in curs de executie	27 782.50	0.00	27 782.50	27 782.50	0.00	0.00 2312.1
2312.2.1	Utilaje si materiale in depozit pentru investitii	389 168.48	0.00	389 168.48	54 486.04	334 682.44	0.00 2312.2.1
2312.2.2	Utilaje predate la montaj	13 188.89	0.00	13 188.89	0.00	13 188.89	0.00 2312.2.2
	TOTAL CONT 2312.2	402 357.37	0.00	402 357.37	54 486.04	347 871.33	0.00
2312.5	Immobilizari corporale in curs din reînnoțizare	2 804 028.00	0.00	2 805 009.24	0.00	2 805 009.24	0.00 2312.5
	TOTAL CONT 2312	3 235 067.87	0.00	3 235 149.11	82 268.54	3 152 880.57	0.00
2678.9	TOTAL CONT 231	4 788 390.27	0.00	4 788 471.51	82 268.54	4 706 202.97	0.00
	Alte creante immobilizate	51 170.00	0.00	51 170.00	0.00	51 170.00	0.00 2678.9
2808	Amortizarea altor immobilizari necorporale	0.00	1 427.91	0.00	429 325.76	0.00	429 325.76 2808
23/12/2025 08:25:13	Contab - v.59.19						
	Editat de OmniData - Craiova (c) 2006						Pagina: 2 din 12

2812.3	Amortizare aferenta capitalizarii provizioanelor	0.00	0.00	0.00	0.00	80 795 127.39	2812.1	80 795 127.39	0.00
	TOTAL CONT 2812	0.00	0.00	0.00	0.00	2 552 664.00		2 552 664.00	0.00
2813.1.1	Supuse amortizarii	0.00	0.00	0.00	0.00	83 347 791.39		83 347 791.39	0.00
2813.2.1	Supuse amortizarii	0.00	0.00	0.00	0.00	172 865 394.44		172 865 394.44	0.00
2813.3.1	Supuse amortizarii	0.00	0.00	0.00	0.00	7 576 542.79		7 576 542.79	0.00
	TOTAL CONT 2813	0.00	0.00	0.00	0.00	3 714 594.63		3 714 594.63	0.00
2814.1	Supuse amortizarii	0.00	0.00	0.00	0.00	184 156 531.86		184 156 531.86	0.00
	TOTAL CONT 281	0.00	0.00	0.00	0.00	1 302 520.30		1 302 520.30	0.00
2931	Ajustari pentru deprecierea imobiliz. corporale in curs	0.00	0.00	0.00	0.00	268 806 843.55		268 806 843.55	0.00
	TOTAL CLASA 2	529 877 616.27	271 115 392.16	- 50 904.75	- 1 389 843.31	269 725 548.85	260 101 162.67	0.00	407 111.00
301.01.1.01	Carbune din tara	173 832 068.20	168 260 439.03	17 848 032.40	21 952 680.83	191 680 100.60	1 466 980.74	0.00	301.01.1.01
301.01.1.02	Transport carbune tara	7 162 524.07	6 210 111.38	1 318 641.74	909 986.88	8 481 165.81	1 361 067.55	0.00	301.01.1.02
	TOTAL CONT 301.01.1	180 994 592.27	174 470 550.41	19 166 674.14	22 862 667.71	200 161 266.41	2 828 048.29	0.00	
	TOTAL CONT 301.01	180 994 592.27	174 470 550.41	19 166 674.14	22 862 667.71	200 161 266.41	2 828 048.29	0.00	
	TOTAL CONT 301	180 994 592.27	174 470 550.41	19 166 674.14	22 862 667.71	200 161 266.41	2 828 048.29	0.00	
3021.1	Ulei de turbina si transformator	3 616.00	0.00	0.00	0.00	3 616.00	0.00	0.00	3021.1
3021.2	Alte materiale auxiliare	7 052 799.31	1 535 983.52	243 976.66	170 755.24	7 296 775.97	1 706 738.76	5 590 037.21	0.00
	TOTAL CONT 3021	7 056 415.31	1 535 983.52	243 976.66	170 755.24	7 300 391.97	1 706 738.76	5 593 653.21	0.00
3022.1	Carburanti	439 862.09	418 823.48	83 047.44	24 553.36	522 909.53	443 376.84	79 532.69	0.00
3022.2	Lubrefianti	854 378.96	200 406.29	8 269.32	19 170.09	862 648.28	219 576.38	643 071.90	0.00
3022.5	Carburanti ELCFU Motru	608 725.23	475 696.56	96 225.85	101 868.67	704 951.08	577 565.23	127 385.85	0.00
	TOTAL CONT 3022	1 902 966.28	1 094 926.33	187 542.61	145 592.12	2 090 508.89	1 240 518.45	849 990.44	0.00
3024.1	Piese de schimb achizitionate	25 850 935.45	4 804 689.72	324 972.04	305 450.45	26 175 907.49	5 110 140.17	21 065 767.32	0.00
3024.2	Piese de schimb recuperate	1 847 772.37	223 906.10	4 176.00	3 853.00	1 851 948.37	227 759.10	1 624 189.27	0.00
3024.3	Piese de schimb reparate	3 863 260.48	314 100.07	34 720.00	203 493.00	3 897 980.48	517 583.07	3 380 397.41	0.00
	TOTAL CONT 3024	31 561 968.30	5 342 695.89	363 868.04	512 796.45	31 925 836.34	5 855 482.34	26 070 354.00	0.00
3028.1	Materiale gospodaresti, rechizite, imprimate	36 830.86	21 837.08	90.00	1 307.20	36 920.86	23 144.28	13 776.58	0.00
3028.3	Materiale ptr. protectia muncii	84 265.02	39 085.14	0.00	1 966.50	84 265.02	41 041.64	43 223.38	0.00
3028.4.2	Materiale recup.,refolos.de la rep.cap si curente	195 338.62	13 655.06	35.00	896.90	195 373.62	14 551.96	180 821.66	0.00
3028.4.3	Deseuri	702 123.72	340 226.55	2 447.19	219.30	704 570.91	340 445.85	364 125.06	0.00
	TOTAL CONT 3028.4	897 462.34	353 881.61	2 482.19	1 116.20	899 944.53	354 997.81	544 946.72	0.00
3028.5	Reactivi si chimicale	7 936 159.98	7 291 584.24	639 434.93	685 747.80	8 575 594.91	7 877 332.04	598 262.87	0.00
	TOTAL CONT 3028	8 954 718.20	7 706 388.07	642 007.12	690 127.70	9 596 725.32	8 396 515.77	1 200 209.55	0.00
303.01.1.01	Echipament de protectie in depozit	49 476 068.09	15 679 993.81	1 437 394.43	1 519 261.51	50 913 462.52	17 199 255.32	33 714 207.20	0.00
303.01.4	Alte obiecte de inventar in depozit	213 615.61	124 731.19	0.00	5 605.61	213 615.61	130 336.80	83 278.81	0.00
303.01.6	Obiecte de inventar in depozit- Craiova Sediu Unirii	90 806.14	67 884.76	312.38	4 228.25	91 118.52	72 113.01	19 005.51	0.00
	TOTAL CONT 303.01	22 007.00	0.00	0.00	0.00	22 007.00	0.00	22 007.00	0.00
	TOTAL CONT 303	326 428.75	192 615.95	312.38	9 833.86	326 741.13	202 449.81	124 291.32	0.00
308	Diferente de pret la materii prime si materiale	326 428.75	192 615.95	312.38	9 833.86	326 741.13	202 449.81	124 291.32	0.00
321	Materii prime in curs de aprovizionare	88.42	15.35	1.50	0.00	89.92	15.35	74.57	0.00
322	Materiale consumabile in curs de aprovizionare	1 191 169.20	903 618.15	303 847.05	296 320.20	1 495 016.25	1 199 938.35	295 077.90	0.00
351.01	Materiale date spre prelucrare la terti	355 830.24	355 830.24	64 579.29	0.00	420 409.53	355 830.24	64 579.29	0.00
	TOTAL CLASA 3	63 790.50	50 691.10	0.00	1 500.00	63 790.50	11 599.40	0.00	351.01

4382.1	Sume de recuperat de la FNUASS pentru concedii	855 091.00	270 124.00	0.00	1 111 416.00	1 252 916.00	1 481 113.00	0.00	2 18 197.00	436
4382.2	Sume de recuperat de la FAMBP pentru prestatii de	12 337.00	12 337.00	0.00	0.00	898 603.00	270 124.00	628 479.00	0.00	4382.1
	TOTAL CONT 4382	867 428.00	282 461.00	0.00	43 512.00	12 337.00	12 337.00	0.00	0.00	4382.2
	TOTAL CONT 438	867 428.00	282 461.00	0.00	43 512.00	12 337.00	282 461.00	628 479.00	0.00	0.00
4411	Impozitul pe profit curent	6 106 915.00	5 896 489.00	0.00	0.00	6 106 915.00	5 896 489.00	210 426.00	0.00	4411
4412.1.1.2	CREANTE PRIVIND IMPOZITUL PE VENIT	65 137.76	0.00	0.00	0.00	65 137.76	0.00	65 137.76	0.00	4412.1.1.2
4412.1.1.4	CREANTE PRIVIND IMPOZITUL PE VENIT	1 357 112.35	0.00	0.00	0.00	1 357 112.35	0.00	1 357 112.35	0.00	4412.1.1.4
	TOTAL CONT 4412.1.1	1 422 250.11	0.00	0.00	0.00	1 422 250.11	0.00	1 422 250.11	0.00	0.00
4412.1.4	CREANTE PRIVIND IMPOZITUL PE VENIT	94 336.00	0.00	0.00	0.00	94 336.00	0.00	94 336.00	0.00	4412.1.4
4412.1.5	CREANTE PRIVIND IMPOZITUL PE VENIT	1 184 373.47	0.00	0.00	0.00	1 184 373.47	0.00	1 184 373.47	0.00	4412.1.5
4412.1.6	CREANTE PRIVIND IMPOZITUL PE VENITUL	27 447.84	0.00	0.00	0.00	27 447.84	0.00	27 447.84	0.00	4412.1.6
	TOTAL CONT 4412.1	2 728 407.42	0.00	0.00	0.00	2 728 407.42	0.00	2 728 407.42	0.00	0.00
4412.2.1.1	DATORII PRIVIND IMPOZITUL PE VENIT	0.00	11 299 546.57	0.00	0.00	0.00	11 299 546.57	0.00	11 299 546.57	4412.2.1.1
	TOTAL CONT 4412	2 728 407.42	11 299 546.57	0.00	0.00	2 728 407.42	11 299 546.57	0.00	8 571 139.15	0.00
	TOTAL CONT 441	8 835 322.42	17 196 035.57	0.00	0.00	8 835 322.42	17 196 035.57	0.00	8 360 713.15	0.00
4423	TVA de plata	346 945.42	346 945.42	0.00	0.00	346 945.42	346 945.42	0.00	0.00	4423
4424	TVA de recuperat	36 045 500.98	30 519 329.82	5 309 902.39	0.00	41 355 403.37	36 045 500.98	5 309 902.39	0.00	4424
4424.1	TVA de rambursat	41 062 115.90	35 668 359.42	5 526 171.16	0.00	46 568 287.06	35 668 359.42	10 719 927.64	0.00	4424.1
	TOTAL CONT 4424	77 107 616.88	66 387 689.24	10 836 073.55	0.00	87 943 690.43	71 913 860.40	16 029 830.03	0.00	0.00
4426	TVA deductibila 21%	57 195 873.34	57 195 873.34	8 382 518.56	0.00	65 578 391.90	65 578 391.90	0.00	0.00	4426
4426.00	TVA deductibila-intracomunitar	67.69	67.69	0.00	0.00	67.69	67.69	0.00	0.00	4426.00
4426.11	TVA deductibila	25 580.24	25 580.24	7 115.74	0.00	32 695.98	32 695.98	0.00	0.00	4426.11
4426.11.88	TVA nedeductibila 11%	0.00	0.00	17.84	0.00	17.84	17.84	0.00	0.00	4426.11.88
	TOTAL CONT 4426.11	25 580.24	25 580.24	7 133.58	0.00	32 713.82	32 713.82	0.00	0.00	0.00
4426.19	TVA deductibila 19%	- 1 478 396.47	- 1 478 396.47	6 123.70	0.00	- 1 472 272.77	- 1 472 272.77	0.00	0.00	4426.19
4426.33	TVA deductibila 19% Taxare inversa	799 067.08	799 067.08	0.00	0.00	799 067.08	799 067.08	0.00	0.00	4426.33
4426.3A	TVA deductibila 19%	88 342.05	88 342.05	843.31	0.00	89 185.36	89 185.36	0.00	0.00	4426.3A
4426.44	TVA deductibila-servicii intracomunitare	4 781 524.88	4 781 524.88	0.00	0.00	4 781 524.88	4 781 524.88	0.00	0.00	4426.44
4426.88	TVA 19% nedeductibila	76.29	76.29	63.00	0.00	139.29	139.29	0.00	0.00	4426.88
4426.9	TVA deductibila 9%	41 695.03	41 695.03	0.00	0.00	41 695.03	41 695.03	0.00	0.00	4426.9
	TOTAL CONT 4426	61 453 830.13	61 453 830.13	8 396 682.15	0.00	69 850 512.28	69 850 512.28	0.00	0.00	0.00
4427	TVA colectata 21%	23 475 721.28	23 475 721.28	3 031 569.08	0.00	26 507 290.36	26 507 290.36	0.00	0.00	4427
4427.00	TVA colectata-intracomunitar	67.69	67.69	0.00	0.00	67.69	67.69	0.00	0.00	4427.00
4427.19	TVA colectata 19%	- 6 398.49	- 6 398.49	28.62	0.00	- 6 369.87	- 6 369.87	0.00	0.00	4427.19
4427.33	TVA colectata 19% Taxare inversa	799 067.08	799 067.08	0.00	0.00	799 067.08	799 067.08	0.00	0.00	4427.33
4427.44	TVA colectata-servicii intracomunitare	4 781 524.88	4 781 524.88	0.00	0.00	4 781 524.88	4 781 524.88	0.00	0.00	4427.44
4427.5	TVA colectata 5%	133 432.98	133 432.98	0.00	0.00	133 432.98	133 432.98	0.00	0.00	4427.5
4427.9	TVA colectata 9%	0.00	0.00	55 101.22	0.00	55 101.22	55 101.22	0.00	0.00	4427.9
	TOTAL CONT 4427	29 183 415.42	29 183 415.42	3 086 698.92	0.00	32 270 114.34	32 270 114.34	0.00	0.00	0.00
4428	TVA neexigibila	0.00	0.00	244 602.98	0.00	244 602.98	244 602.98	0.00	244 602.98	4428
4428.1	TVA neexigibila achizitii	804 297.32	0.00	1 394 760.47	0.00	2 199 057.79	0.00	2 199 057.79	0.00	4428.1
4428.1.19	TVA neexigibila 19%	- 244 602.98	0.00	244 602.98	0.00	0.00	0.00	0.00	0.00	4428.1.19

4428.2	TOTAL CONT 4428.1	559 894.34	0.00	1 639 363.45	0.00	2 199 057.79	0.00	2 311 774.07	0.00	2 311 774.07	0.00
4428.3A	TVA neexigibila livrari	0.00	1 939 275.55	0.00	372 498.52	0.00	2 311 774.07	0.00	2 199 057.79	0.00	2 311 774.07
4428.3A.21	TVA neexigibila-Tva la incasare	387 459.24	369 222.76	0.00	843.31	0.00	370 066.07	17 393.17	0.00	0.00	2 311 774.07
	TVA neexigibila	120 347.98	21.89	39 670.39	58 101.25	160 018.37	58 122.94	101 895.43	0.00	0.00	0.00
	TOTAL CONT 4428.3A	507 807.22	369 244.45	39 670.39	58 944.56	547 477.61	428 189.01	119 288.60	0.00	0.00	0.00
	TOTAL CONT 4428	1 067 501.56	2 308 520.00	1 679 033.84	676 046.06	2 746 535.40	2 984 566.06	0.00	0.00	0.00	238 030.66
444.01	TOTAL CONT 442	189 159 309.41	159 680 400.21	23 998 488.46	17 685 598.29	193 157 797.87	177 365 998.50	15 791 799.37	0.00	0.00	0.00
446.01.1	Impozitul pe salarii salariatii	3 800 752.00	4 133 928.00	0.00	344 990.00	3 800 752.00	4 478 918.00	0.00	0.00	0.00	678 166.00
446.01.2	Impozitul pe cladiri	1 256 101.00	1 256 101.00	0.00	0.00	1 256 101.00	1 256 101.00	0.00	0.00	0.00	0.00
446.01.3	Impozitul pe teren	422 550.00	422 550.00	0.00	0.00	422 550.00	422 550.00	0.00	0.00	0.00	0.00
446.01.5	Taxa asupra mijloacelor de transport	15 468.00	15 468.00	0.00	0.00	15 468.00	15 468.00	0.00	0.00	0.00	0.00
	Alte impozite,taxe si varsaminte asimilate-bugete	3 433.00	3 433.00	0.00	0.00	3 433.00	3 433.00	0.00	0.00	0.00	0.00
	Impozit constructii speciale	366 009.00	366 009.00	0.00	0.00	366 009.00	366 009.00	0.00	0.00	0.00	0.00
446.02.3	TOTAL CONT 446.01	2 063 561.00	2 063 561.00	0.00	0.00	2 063 561.00	2 063 561.00	0.00	0.00	0.00	0.00
	Accize energie electrica	805.00	901.43	0.00	94.72	805.00	996.15	0.00	0.00	0.00	191.15
447.01	TOTAL CONT 446	2 064 366.00	2 064 462.43	0.00	94.72	2 064 366.00	2 064 557.15	0.00	0.00	0.00	191.15
447.02	Varsam.de la persoane juridice pt.persoanele cu	684 684.00	751 266.00	0.00	66 663.00	684 684.00	817 929.00	0.00	0.00	0.00	133 245.00
447.03	Cota ptr constituirea Fondului pentru mediu	67 817.80	73 414.54	5 597.14	8 054.02	73 414.94	81 468.56	0.00	0.00	0.00	8 053.62
	Tarif AMEPIP 0.09%	0.00	0.00	486 217.47	486 217.47	486 217.47	486 217.47	0.00	0.00	0.00	447.02
457	TOTAL CONT 447	752 501.80	824 680.54	491 814.61	560 934.49	1 244 316.41	1 385 615.03	0.00	0.00	0.00	141 298.62
461	Dividente de plata	0.00	- 10 584.25	0.00	0.00	0.00	- 10 584.25	0.00	0.00	0.00	- 10 584.25
461.01.6	Debitori diversi	22 030.67	1 874.00	1 276.00	1 166.00	23 306.67	3 040.00	20 266.67	0.00	0.00	0.00
	Debitori diversi-CEO	585.23	0.00	0.00	0.00	585.23	0.00	585.23	0.00	0.00	461
462.01.2	TOTAL CONT 461	22 615.90	1 874.00	1 276.00	1 166.00	23 891.90	3 040.00	20 851.90	0.00	0.00	0.00
462.01.3	Creditori pentru alte garantii	5 868 587.75	7 730 612.17	932 304.22	301 853.55	6 800 891.97	8 032 465.72	0.00	0.00	0.00	1 231 573.75
462.01.5	Alti diversi creditori	387 890.80	556 032.98	12 600.00	2 698.00	400 490.80	558 730.98	0.00	0.00	0.00	462.01.3
462.01.6	Creditori pentru garantii primite de la clienti	0.00	297 911.78	0.00	0.00	0.00	297 911.78	0.00	0.00	0.00	297 911.78
	Creditori diversi - CEO	281 334 418.69	281 360 918.75	0.00	0.00	281 334 418.69	281 360 918.75	0.00	0.00	0.00	462.01.5
462.02	TOTAL CONT 462.01	287 590 897.24	289 945 475.68	944 904.22	304 551.55	288 635 801.46	290 250 027.23	0.00	0.00	0.00	26 500.06
	Creditori pentru investitii	433 109.37	433 109.37	127.36	0.00	433 236.73	433 109.37	0.00	0.00	0.00	1 714 225.77
471.04	TOTAL CONT 462	288 024 006.61	290 378 585.05	945 031.58	304 551.55	288 969 038.19	290 683 136.60	0.00	0.00	0.00	- 127.36
471.05	Alte cheltuieli inregistrate in avans	173 845.66	143 086.66	16 156.02	15 541.46	190 001.68	158 628.12	31 373.56	0.00	0.00	1 714 098.41
473.01	Cheltuieli inregistrate in avans CREDIT EXIM	49 281 613.03	48 622 186.53	0.00	219 808.83	49 281 613.03	48 841 995.36	439 617.67	0.00	0.00	471.05
473.02	TOTAL CONT 471	49 455 458.69	48 765 273.19	16 156.02	235 350.29	49 471 614.71	49 000 623.48	470 991.23	0.00	0.00	0.00
	Decontari din operatii in curs de clarificare-	284 262 269.61	0.00	0.00	0.00	284 262 269.61	0.00	284 262 269.61	0.00	0.00	473.01
	Decontari din operatii in curs de clarificare-	0.00	366 364 554.37	0.00	0.00	0.00	366 364 554.37	0.00	0.00	0.00	473.02
4752	TOTAL CONT 473	284 262 269.61	366 364 554.37	0.00	0.00	284 262 269.61	366 364 554.37	0.00	0.00	0.00	366 364 554.37
	Impr.neramb.cu caracter de subventii pentru	2 925 583.00	25 216 867.60	292 558.30	0.00	3 218 141.30	25 216 867.60	0.00	0.00	0.00	82 102 284.76
	TOTAL CLASA 4	2 094 060 380.18	2 214 450 638.52	166 164 096.38	158 588 027.35	2 260 224 476.56	2 373 038 665.87	0.00	0.00	0.00	21 998 726.30
5121.1.1.01.1	Conturi la banci in lei BCR RO20RNCB	1 091 838.22	1 081 789.93	0.00	0.00	1 091 838.22	1 081 789.93	10 048.29	0.00	0.00	5121.1.1.01.1
5121.1.1.01.2	Conturi la banci in lei BCR RO90RNCB	57.20	0.00	0.00	0.00	57.20	0.00	57.20	0.00	0.00	5121.1.1.01.2
5121.1.1.01.4	Conturi la banci in lei BCR RO51RNCB-SGB	420 000.00	0.00	0.00	0.00	420 000.00	0.00	420 000.00	0.00	0.00	5121.1.1.01.4
5121.1.1.01.5	Conturi la banci in lei BCR RO94RNCB SGB-CEO	765 123.00	265 123.00	0.00	0.00	765 123.00	265 123.00	500 000.00	0.00	0.00	5121.1.1.01.5

601.01.1.01	Cheltuieli cu carbune tara	168 260 439.03	168 260 439.03	21 952 680.83	190 213 119.86	168 260 439.03	21 952 680.83	0.00	190 213 119.86	168 260 439.03	21 952 680.83	0.00	601.01.1.01
601.01.1.03	Cheltuieli cu transport carbune	6 210 111.38	6 210 111.38	909 986.88	7 120 086.26	6 210 111.38	909 986.88	0.00	7 120 086.26	6 210 111.38	909 986.88	0.00	601.01.1.03
	TOTAL CONT 601.01.1	174 470 550.41	174 470 550.41	22 862 667.71	197 333 218.12	174 470 550.41	22 862 667.71	0.00	197 333 218.12	174 470 550.41	22 862 667.71	0.00	
	TOTAL CONT 601.01	174 470 550.41	174 470 550.41	22 862 667.71	197 333 218.12	174 470 550.41	22 862 667.71	0.00	197 333 218.12	174 470 550.41	22 862 667.71	0.00	
	TOTAL CONT 601	174 470 550.41	174 470 550.41	22 862 667.71	197 333 218.12	174 470 550.41	22 862 667.71	0.00	197 333 218.12	174 470 550.41	22 862 667.71	0.00	
6021.1	Cheltuiuri de uleiuri pentru exploatare	200 406.29	200 406.29	19 170.09	219 576.38	200 406.29	19 170.09	0.00	219 576.38	200 406.29	19 170.09	0.00	6021.1
6021.2	Cheltuieli cu chimicale	2 482 699.24	2 482 699.24	277 389.80	2 760 089.04	2 482 699.24	277 389.80	0.00	2 760 089.04	2 482 699.24	277 389.80	0.00	6021.2
6021.3.1	Cheltuieli cu materiale auxiliare intretinere (LN1)	1 422 763.63	1 422 763.63	100 769.21	1 523 532.84	1 422 763.63	100 769.21	0.00	1 523 532.84	1 422 763.63	100 769.21	0.00	6021.3.1
6021.3.7	Chelt cu alte materiale auxiliare	113 219.89	113 219.89	69 986.03	183 205.92	113 219.89	69 986.03	0.00	183 205.92	113 219.89	69 986.03	0.00	6021.3.7
	TOTAL CONT 6021.3	1 535 983.52	1 535 983.52	170 755.24	1 706 738.76	1 535 983.52	170 755.24	0.00	1 706 738.76	1 535 983.52	170 755.24	0.00	
6021.4	Cheltuieli cu calcanul	4 758 574.00	4 758 574.00	408 358.00	5 166 932.00	4 758 574.00	408 358.00	0.00	5 166 932.00	4 758 574.00	408 358.00	0.00	6021.4
6021.5	Cheltuieli cu urseea (chimicale)	50 311.00	50 311.00	0.00	50 311.00	50 311.00	0.00	0.00	50 311.00	50 311.00	0.00	0.00	6021.5
	TOTAL CONT 6021	9 027 974.05	9 027 974.05	875 673.13	9 903 647.18	9 027 974.05	875 673.13	0.00	9 903 647.18	9 027 974.05	875 673.13	0.00	
6022.1	Cheltuieli privind combustibilii - deductibile fiscal	902 385.16	902 385.16	127 063.74	1 029 448.90	902 385.16	127 063.74	0.00	1 029 448.90	902 385.16	127 063.74	0.00	6022.1
6024.1	Cheltuieli piese de schimb intretinere (LN 1)	5 166 133.24	5 166 133.24	500 794.40	5 666 927.64	5 166 133.24	500 794.40	0.00	5 666 927.64	5 166 133.24	500 794.40	0.00	6024.1
6024.7	Alte cheltuieli cu piesele de schimb	125 371.55	125 371.55	11 992.05	137 363.60	125 371.55	11 992.05	0.00	137 363.60	125 371.55	11 992.05	0.00	6024.7
	TOTAL CONT 6024	5 291 504.79	5 291 504.79	512 786.45	5 804 291.24	5 291 504.79	512 786.45	0.00	5 804 291.24	5 291 504.79	512 786.45	0.00	
6028.1	Cheltuieli cu alte materiale pentru intretinere(LN1)	21 246.51	21 246.51	746.20	21 992.71	21 246.51	746.20	0.00	21 992.71	21 246.51	746.20	0.00	6028.1
6028.7	Alte cheltuieli materiale	53 471.37	53 471.37	3 633.70	57 105.07	53 471.37	3 633.70	0.00	57 105.07	53 471.37	3 633.70	0.00	6028.7
	TOTAL CONT 6028	74 717.88	74 717.88	4 379.90	79 097.78	74 717.88	4 379.90	0.00	79 097.78	74 717.88	4 379.90	0.00	
	TOTAL CONT 602	15 296 581.88	15 296 581.88	1 519 903.22	16 816 485.10	15 296 581.88	1 519 903.22	0.00	16 816 485.10	15 296 581.88	1 519 903.22	0.00	
6031	Cheltuieli privind echipamentul individual de	124 731.19	124 731.19	5 605.61	130 336.80	124 731.19	5 605.61	0.00	130 336.80	124 731.19	5 605.61	0.00	6031
6032	Cheltuieli cu alte obiecte de inventar	67 884.76	67 884.76	4 228.25	72 113.01	67 884.76	4 228.25	0.00	72 113.01	67 884.76	4 228.25	0.00	6032
	TOTAL CONT 603	192 615.95	192 615.95	9 833.86	202 449.81	192 615.95	9 833.86	0.00	202 449.81	192 615.95	9 833.86	0.00	
6051.01	Energie electrica si termica de la terti	0.00	0.00	186.27	186.27	0.00	186.27	0.00	186.27	0.00	186.27	0.00	6051.01
6051.01.1	Energie electrica de la terti	6 547 468.99	6 547 468.99	576 409.12	7 123 878.11	6 547 468.99	576 409.12	0.00	7 123 878.11	6 547 468.99	576 409.12	0.00	6051.01.1
	TOTAL CONT 6051.01	6 547 468.99	6 547 468.99	576 595.39	7 124 064.38	6 547 468.99	576 595.39	0.00	7 124 064.38	6 547 468.99	576 595.39	0.00	
	TOTAL CONT 6051	6 547 468.99	6 547 468.99	576 595.39	7 124 064.38	6 547 468.99	576 595.39	0.00	7 124 064.38	6 547 468.99	576 595.39	0.00	
6052.04	Apa tehnologica	818 159.18	818 159.18	66 923.76	885 082.94	818 159.18	66 923.76	0.00	885 082.94	818 159.18	66 923.76	0.00	6052.04
6052.05	Apa netehnologica	720 452.43	720 452.43	78 946.07	799 398.50	720 452.43	78 946.07	0.00	799 398.50	720 452.43	78 946.07	0.00	6052.05
	TOTAL CONT 6052	1 538 611.61	1 538 611.61	145 869.83	1 684 481.44	1 538 611.61	145 869.83	0.00	1 684 481.44	1 538 611.61	145 869.83	0.00	
6053.01	Cheltuieli privind gazele	46 775 940.59	46 775 940.59	3 972 485.41	50 748 426.00	46 775 940.59	3 972 485.41	0.00	50 748 426.00	46 775 940.59	3 972 485.41	0.00	6053.01
	TOTAL CONT 605	54 862 021.19	54 862 021.19	4 694 950.63	59 556 971.82	54 862 021.19	4 694 950.63	0.00	59 556 971.82	54 862 021.19	4 694 950.63	0.00	
607.01	Chelt.din cumparare energie in scopul revanzarii	5 620 262.44	5 620 262.44	127 980.88	5 748 243.32	5 620 262.44	127 980.88	0.00	5 748 243.32	5 620 262.44	127 980.88	0.00	607.01
607.02	Alte cheltuieli privind marfurile	498 302.13	498 302.13	0.00	498 302.13	498 302.13	0.00	0.00	498 302.13	498 302.13	0.00	0.00	607.02
	TOTAL CONT 607	6 118 564.57	6 118 564.57	127 980.88	6 246 545.45	6 118 564.57	127 980.88	0.00	6 246 545.45	6 118 564.57	127 980.88	0.00	
609	Reduceri comerciale primite	- 10 145.78	- 10 145.78	0.00	- 10 145.78	- 10 145.78	0.00	0.00	- 10 145.78	- 10 145.78	0.00	0.00	609
611.01.1.01	Chelt.lucrari si operatii de mentenanta preventiva	428 451.24	428 451.24	91 856.69	520 307.93	428 451.24	91 856.69	0.00	520 307.93	428 451.24	91 856.69	0.00	611.01.1.01
611.02.1.01	Cheltuieli cu lucrari de nivel LN21-mentenanta	132 050.27	132 050.27	0.00	132 050.27	132 050.27	0.00	0.00	132 050.27	132 050.27	0.00	0.00	611.02.1.01
611.02.2.01	Cheltuieli cu lucrari LN22- mentenanta corectiva	162 730.93	162 730.93	0.00	162 730.93	162 730.93	0.00	0.00	162 730.93	162 730.93	0.00	0.00	611.02.2.01
	TOTAL CONT 611.02	294 781.20	294 781.20	0.00	294 781.20	294 781.20	0.00	0.00	294 781.20	294 781.20	0.00	0.00	
611.03.1.01	Chelt.lucrari de ment.preventiv.si corectiva LN3.1	286 594.43	286 594.43	177 270.31	463 864.74	286 594.43	177 270.31	0.00	463 864.74	286 594.43	177 270.31	0.00	611.03.1.01
611.03.2.01	Cheltuieli lucrari de ment.preventiva si corectiva	1 924 635.67	1 924 635.67	613 389.28	2 538 024.95	1 924 635.67	613 389.28	0.00	2 538 024.95	1 924 635.67	613 389.28	0.00	611.03.2.01

611.05.1	TOTAL CONT 611.03	2 211 230.10	2 211 230.10	790 659.59	0.00	3 001 889.69	2 211 230.10	790 659.59	0.00
	Chelt. cu alte lucrari cu reparatiile si intretinerea	2 448 261.43	2 448 261.43	118 868.77	0.00	2 567 130.20	2 448 261.43	118 868.77	0.00
	TOTAL CONT 611	5 382 723.97	5 382 723.97	1 001 385.05	0.00	6 384 109.02	5 382 723.97	1 001 385.05	0.00
612.01.2	Chirile ptr. mijloacele fixe inchiriate-privat	19 513.31	19 513.31	1 842.22	0.00	21 355.53	19 513.31	1 842.22	0.00
613	Cheltuieli cu primele de asigurare	59 665.95	59 665.95	5 980.88	0.00	65 646.83	59 665.95	5 980.88	0.00
613.05	Chelt. primele de asigurare EXIM	2 002 016.50	2 002 016.50	219 808.83	0.00	2 221 825.33	2 002 016.50	219 808.83	0.00
	TOTAL CONT 613	2 061 682.45	2 061 682.45	225 789.71	0.00	2 287 472.16	2 061 682.45	225 789.71	0.00
615	Cheltuieli cu pregatirea personalului	57 152.67	57 152.67	1 750.00	0.00	58 902.67	57 152.67	1 750.00	0.00
622.01	Cheltuieli privind asistenta juridica aprobata prin	0.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00
622.02	Cheltuieli cu alte comisioane si onorarii	906.61	906.61	0.00	0.00	906.61	906.61	0.00	0.00
622.03	Cheltuieli privind comisiioanele si onorariile-CREDIT	3 319 975.26	3 319 975.26	0.00	0.00	3 319 975.26	3 319 975.26	0.00	0.00
	TOTAL CONT 622	3 320 881.87	3 320 881.87	450.00	0.00	3 321 331.87	3 320 881.87	450.00	0.00
6232	Cheltuieli publicare Omrc	20 556.65	20 556.65	4 280.51	0.00	24 837.16	20 556.65	4 280.51	0.00
624.01	Cheltuieli cu transportul de bunuri si marfuri	1 521.27	1 521.27	76.89	0.00	1 598.16	1 521.27	76.89	0.00
624.02.2	Cheltuieli cu transportul personalului la si de la locul	795 342.30	795 342.30	63 676.16	0.00	859 018.46	795 342.30	63 676.16	0.00
	TOTAL CONT 624	796 863.57	796 863.57	63 753.05	0.00	860 616.62	796 863.57	63 753.05	0.00
625.01.1.01	Cheltuieli cu diurna internă	69.00	69.00	0.00	0.00	69.00	69.00	0.00	0.00
625.01.1.01IMP	Cheltuieli cu diurna internă - impozitata	1 032.00	1 032.00	132.00	0.00	1 164.00	1 032.00	132.00	0.00
625.01.1.01LEG	Cheltuieli cu diurna internă - in limita legala	4 902.00	4 902.00	627.00	0.00	5 529.00	4 902.00	627.00	0.00
	TOTAL CONT 625.01.1.01	6 003.00	6 003.00	759.00	0.00	6 762.00	6 003.00	759.00	0.00
625.01.1.02	Alte cheltuieli cu deplasarile interne	9 345.66	9 345.66	1 034.23	0.00	10 379.89	9 345.66	1 034.23	0.00
	TOTAL CONT 625.01.1	15 348.66	15 348.66	1 793.23	0.00	17 141.89	15 348.66	1 793.23	0.00
	TOTAL CONT 625.01	15 348.66	15 348.66	1 793.23	0.00	17 141.89	15 348.66	1 793.23	0.00
	TOTAL CONT 625	15 348.66	15 348.66	1 793.23	0.00	17 141.89	15 348.66	1 793.23	0.00
626	Cheltuieli postale si taxe de telecomunicatii	13 730.20	13 730.20	1 516.28	0.00	15 246.48	13 730.20	1 516.28	0.00
627	Cheltuieli cu serviciile bancare si asimilate	101.00	101.00	0.00	0.00	101.00	101.00	0.00	0.00
627.01	Cheltuieli cu serviciile bancare si asimilate-conturi	155 691.60	155 691.60	3 915.46	0.00	159 607.06	155 691.60	3 915.46	0.00
627.02	Cheltuieli cu serviciile bancare si asimilate-credit	5 526 966.84	5 526 966.84	50 000.00	0.00	5 576 966.84	5 526 966.84	50 000.00	0.00
	TOTAL CONT 627	5 682 759.44	5 682 759.44	53 915.46	0.00	5 736 674.90	5 682 759.44	53 915.46	0.00
628.01	Cheltuieli cadastru	75 098.00	75 098.00	0.00	0.00	75 098.00	75 098.00	0.00	0.00
628.02.2	Serv.prelucr.date.informatii la statiile de calcul	9 581.55	9 581.55	29.80	0.00	9 611.35	9 581.55	29.80	0.00
628.02.5.1	Lucrari pt. protectia muncii-Medserv	11 100.00	11 100.00	0.00	0.00	11 100.00	11 100.00	0.00	0.00
628.02.5.2	Alte lucrari cu protectia muncii	30 002.00	30 002.00	0.00	0.00	30 002.00	30 002.00	0.00	0.00
	TOTAL CONT 628.02.5	41 102.00	41 102.00	0.00	0.00	41 102.00	41 102.00	0.00	0.00
628.02.7.01	Serv.foto spalatorie,vopsit,dezinssect.,deratiz.,dactil	4 403.00	4 403.00	0.00	0.00	4 403.00	4 403.00	0.00	0.00
628.02.8	Asistenta tehnica acordate de alte unitati	273 260.43	273 260.43	14 221.69	0.00	287 482.12	273 260.43	14 221.69	0.00
628.02.9.01	Expertize tehnice si contabile	378 220.00	378 220.00	12.50	0.00	378 232.50	378 220.00	12.50	0.00
628.02.9.01.1	Alte cheltuieli -evaluare imobile EXIM	242 511.50	242 511.50	0.00	0.00	242 511.50	242 511.50	0.00	0.00
	TOTAL CONT 628.02.9.01	620 731.50	620 731.50	12.50	0.00	620 744.00	620 731.50	12.50	0.00
628.02.9.02.1	Cheltuieli cu paza	1 664 004.80	1 664 004.80	164 084.00	0.00	1 828 088.80	1 664 004.80	164 084.00	0.00
628.02.9.04	Servicii metrologie, verificare, marcare aparate	160 172.07	160 172.07	4 400.00	0.00	164 572.07	160 172.07	4 400.00	0.00
628.02.9.05.1	Servicii salubritate	49 137.57	49 137.57	4 896.46	0.00	54 034.03	49 137.57	4 896.46	0.00
628.02.9.06	Servicii inregistrare	951.31	951.31	0.00	0.00	951.31	951.31	0.00	0.00

628.02.9.09	Alte cheltuieli de natura celor de mai sus	0.00	26 715.00	0.00	26 715.00	0.00	26 715.00	0.00	628.02.9.09
628.02.9.09.2	Alte cheltuieli de natura celor de mai sus	4 625 802.92	431 584.07	0.00	5 057 386.99	4 625 802.92	431 584.07	0.00	628.02.9.09.2
628.02.9.09.5	Alte cheltuieli de natura celor de mai sus	84 126.15	44.52	0.00	84 170.67	84 126.15	44.52	0.00	628.02.9.09.5
628.02.9.09.9	Alte cheltuieli de natura celor de mai sus	3 597 567.02	66 699.22	0.00	3 664 266.24	3 597 567.02	66 699.22	0.00	628.02.9.09.9
	TOTAL CONT 628.02.9.09	8 307 496.09	525 042.81	0.00	8 832 538.90	8 307 496.09	525 042.81	0.00	
	TOTAL CONT 628.02.9	10 802 493.34	698 435.77	0.00	11 500 929.11	10 802 493.34	698 435.77	0.00	
	TOTAL CONT 628.02	11 130 840.32	712 687.26	0.00	11 843 527.58	11 130 840.32	712 687.26	0.00	
	TOTAL CONT 628	11 205 938.32	712 687.26	0.00	11 918 625.58	11 205 938.32	712 687.26	0.00	
635.01.1	Cheltuieli cu impozitul pe cladiri	1 256 101.00	0.00	0.00	1 256 101.00	1 256 101.00	0.00	0.00	635.01.1
635.01.2	Cheltuieli cu impozitul pe teren	422 548.00	0.00	0.00	422 548.00	422 548.00	0.00	0.00	635.01.2
635.01.4	Cheltuieli cu taxa asupra mijloacelor de transport	17 370.82	327.19	0.00	17 698.01	17 370.82	327.19	0.00	635.01.4
635.01.5	Cheltuieli cu alte impozite, taxe si varsaminte	3 433.00	0.00	0.00	3 433.00	3 433.00	0.00	0.00	635.01.5
635.01.6	Cheltuieli cu impozitul pe constructii speciale	366 009.00	0.00	0.00	366 009.00	366 009.00	0.00	0.00	635.01.6
	TOTAL CONT 635.01	2 065 461.82	327.19	0.00	2 065 789.01	2 065 461.82	327.19	0.00	
635.02.1	Cheltuieli cu TVA aferent bunuri si servicii	451.14	63.00	0.00	514.14	451.14	63.00	0.00	635.02.1
635.03.1	Cheltuieli priv fondul special- handicapati	685 204.00	66 663.00	0.00	751 867.00	685 204.00	66 663.00	0.00	635.03.1
635.03.3	Cheltuieli cu taxa de timbru	178.00	20.00	0.00	198.00	178.00	20.00	0.00	635.03.3
	TOTAL CONT 635.03	685 382.00	66 683.00	0.00	752 065.00	685 382.00	66 683.00	0.00	
635.04.5	Cheltuieli cu taxa de licenta	531 771.18	0.00	0.00	531 771.18	531 771.18	0.00	0.00	635.04.5
635.04.6	Cheltuieli cu taxa de autorizare	79 297.49	6 843.65	0.00	86 141.14	79 297.49	6 843.65	0.00	635.04.6
635.04.9	Alte cheltuieli cu impozite si taxe	30.40	0.00	0.00	30.40	30.40	0.00	0.00	635.04.9
	TOTAL CONT 635.04	611 099.07	6 843.65	0.00	617 942.72	611 099.07	6 843.65	0.00	
	TOTAL CONT 635	3 362 394.03	73 916.84	0.00	3 436 310.87	3 362 394.03	73 916.84	0.00	
641.01	Cheltuieli cu salariile personalului(inclusiv sporurile)	50 941 656.00	4 785 342.00	0.00	55 726 998.00	50 941 656.00	4 785 342.00	0.00	641.01
641.04	Cheltuieli cu drepturile personalului privind diverse	17 824.00	0.00	0.00	17 824.00	17 824.00	0.00	0.00	641.04
641.13	Indemnizatie membrii AGA, CS,Directorat	2 106 422.00	161 917.00	0.00	2 268 339.00	2 106 422.00	161 917.00	0.00	641.13
641.16	Indemnizatie secretar CS,Directorat	65 000.00	4 500.00	0.00	69 500.00	65 000.00	4 500.00	0.00	641.16
	TOTAL CONT 641	53 130 902.00	4 951 759.00	0.00	58 082 661.00	53 130 902.00	4 951 759.00	0.00	
6422.1	Cheltuieli cu tichetele de masa acordate salariatilor	2 634 629.27	255 220.00	0.00	2 889 849.27	2 634 629.27	255 220.00	0.00	6422.1
6461	Contributia unitatii la asigurările sociale	4 111 641.00	386 679.00	0.00	4 498 320.00	4 111 641.00	386 679.00	0.00	6461
6461	Cheltuieli privind contributia asiguratorie pentru	1 195 469.00	111 418.00	0.00	1 306 887.00	1 195 469.00	111 418.00	0.00	6461
652.01	Cheltuieli privind certificatele verzi	14 040.31	0.00	0.00	14 040.31	14 040.31	0.00	0.00	652.01
652.02	Cheltuieli privind certificatele CO2	32 372 447.24	0.00	0.00	32 372 447.24	32 372 447.24	0.00	0.00	652.02
652.04	Cheltuieli privind fondul mediu	76 806.57	8 948.89	0.00	85 755.46	76 806.57	8 948.89	0.00	652.04
	TOTAL CONT 652	32 463 294.12	8 948.89	0.00	32 472 243.01	32 463 294.12	8 948.89	0.00	
6581.1.2	Alte despagubiri in baza unor hotarari judecatoresti	144 958.20	1 400.00	0.00	146 358.20	144 958.20	1 400.00	0.00	6581.1.2
6581.2.1	Amenzi si penalitati datorate autoritatilor romane	27 500.00	2 500.00	0.00	30 000.00	27 500.00	2 500.00	0.00	6581.2.1
6581.2.2.01	Penalitati contractuale	15 521 500.15	74 030.49	0.00	15 595 530.64	15 521 500.15	74 030.49	0.00	6581.2.2.01
	TOTAL CONT 6581.2	15 549 000.15	76 530.49	0.00	15 625 530.64	15 549 000.15	76 530.49	0.00	
	TOTAL CONT 6581	15 693 958.35	77 930.49	0.00	15 771 888.84	15 693 958.35	77 930.49	0.00	
6588.1.1.01	Cheltuieli pentru decese conf.contract munca	114 000.00	6 000.00	0.00	120 000.00	114 000.00	6 000.00	0.00	6588.1.1.01
6588.1.3	Chit.privind cadouri in bani si natura pentru copii	21 600.00	0.00	0.00	21 600.00	21 600.00	0.00	0.00	6588.1.3
6588.11.06	Cheltuieli cu cumpararea de servicii din sistem	47 347.43	7 315.06	0.00	54 662.49	47 347.43	7 315.06	0.00	6588.11.06

6588.11.10	Cheltuieli cu tarife de administrare pe piata-OPCOM	8 131 937.33	8 131 937.33	8 131 937.33	8 131 937.33	15/ 802.42	0.00	6588.11.09
	TOTAL CONT 6588.11	9 347 704.23	9 347 704.23	9 347 704.23	9 347 704.23		0.00	6588.11.10
6588.3	Cheltuieli transport energie electrica	9 483 304.23	9 483 304.23	9 483 304.23	9 483 304.23		0.00	
6588.5.1	Cheltuieli cu cotizatii la organismele	1 667 260.92	1 667 260.92	1 667 260.92	1 667 260.92		0.00	6588.3
6588.9.6.01	Chelt. majorari intarziere EXIM	343.05	343.05	343.05	343.05		0.00	6588.8.1
	TOTAL CONT 6588	11 150 908.20	11 150 908.20	11 150 908.20	11 150 908.20		0.00	6588.9.6.01
6651.03.1	Diferentiale de curs valutar nerrealizate, aferente	58 782.21	58 782.21	58 782.21	58 782.21		0.00	
666.05	Cheltuieli dobanzi aferente imprumut Exim Banca	40 698 522.63	40 698 522.63	40 698 522.63	40 698 522.63		0.00	6651.03.1
6811.1.1	Cheltuieli de exploatare privind amortizarea	40 990 535.17	40 990 535.17	40 990 535.17	40 990 535.17		0.00	666.05
6811.1.2	Cheltuieli de exploatare privind amortizarea	19 324.39	19 324.39	19 324.39	19 324.39		0.00	6811.1.1
	TOTAL CONT 6811.1	41 009 859.56	41 009 859.56	41 009 859.56	41 009 859.56		0.00	6811.1.2
6812.1	Cheltuieli de exploatare cu provizioanele de CO229	107 907.00	107 907.00	107 907.00	107 907.00		0.00	
6812.2	Cheltuieli de exploatare cu alte provizioane	596 442 164.08	596 442 164.08	596 442 164.08	596 442 164.08		0.00	6812.1
	TOTAL CONT 6812	925 550 071.08	925 550 071.08	925 550 071.08	925 550 071.08		0.00	6812.2
691	TOTAL CONT 691	966 559 920.64	966 559 920.64	966 559 920.64	966 559 920.64		0.00	
	Cheltuieli cu impozitul pe profit	4 083 622.00	4 083 622.00	4 083 622.00	4 083 622.00		0.00	691
	TOTAL CLASA 6	1 414 651 392.78	1 414 651 392.78	1 414 651 392.78	1 414 651 392.78		0.00	
704.01.1	Venituri din energie electrica livrata in Sistemul	8 795 034.02	8 795 034.02	8 795 034.02	8 795 034.02		0.00	704.01.1
704.01.1.33	Venituri din energie electrica livrata in Sistemul	277 563 532.96	277 563 532.96	277 563 532.96	277 563 532.96		0.00	704.01.1.33
	TOTAL CONT 704.01.1	286 358 566.98	286 358 566.98	286 358 566.98	286 358 566.98		0.00	
704.01.2	Venituri din energie electrica livrata direct	292 699.86	292 699.86	292 699.86	292 699.86		0.00	
	TOTAL CONT 704.01	286 651 266.84	286 651 266.84	286 651 266.84	286 651 266.84		0.00	
704.02	Venituri din servicii tehnologice de sistem	6 218 690.86	6 218 690.86	6 218 690.86	6 218 690.86		0.00	
704.03	Venituri din vanzarea energiei termice	91 667 432.49	91 667 432.49	91 667 432.49	91 667 432.49		0.00	
704.05	Venituri din vanzarea apei dedurizate	2 456 580.00	2 456 580.00	2 456 580.00	2 456 580.00		0.00	
704.06	Venituri din vanzarea cenusei	407 993.27	407 993.27	407 993.27	407 993.27		0.00	
704.08	Venituri din bonus de cogenerare	48 630 597.21	48 630 597.21	48 630 597.21	48 630 597.21		0.00	
704.09	Venituri din vanzarea energiei electrice (cola	15 736.69	15 736.69	15 736.69	15 736.69		0.00	
706	Venituri din redevente, locatii de gestiune si chirii	436 048 297.36	436 048 297.36	436 048 297.36	436 048 297.36		0.00	
707.01	Venituri din revanzare energie cumparata	190 689.99	190 689.99	190 689.99	190 689.99		0.00	
707.01.33	Venituri din vanzarea marfurilor - taxare inversa	5 617 539.75	5 617 539.75	5 617 539.75	5 617 539.75		0.00	
	TOTAL CONT 707.01	5 620 271.44	5 620 271.44	5 620 271.44	5 620 271.44		0.00	
707.02	Alte venituri privind marfurile	1 256.53	1 256.53	1 256.53	1 256.53		0.00	
707.02.33	Venituri din vanzarea marfurilor	677 539.27	677 539.27	677 539.27	677 539.27		0.00	
	TOTAL CONT 707.02	678 795.80	678 795.80	678 795.80	678 795.80		0.00	
	TOTAL CONT 707	6 299 067.24	6 299 067.24	6 299 067.24	6 299 067.24		0.00	
7419	Venituri din subventii de exploatare aferente altor	476.73	476.73	476.73	476.73		0.00	
7581.2	Venituri din amenzi si penalitati	9 881 243.31	9 881 243.31	9 881 243.31	9 881 243.31		0.00	
7584.1	Venituri din subventii primite	2 925 583.00	2 925 583.00	2 925 583.00	2 925 583.00		0.00	
	TOTAL CLASA 7	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 8	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 9	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 10	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 11	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 12	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 13	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 14	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 15	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 16	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 17	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 18	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 19	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 20	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 21	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 22	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 23	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 24	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 25	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 26	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 27	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 28	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 29	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 30	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 31	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 32	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 33	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 34	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 35	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 36	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 37	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 38	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 39	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 40	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 41	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 42	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 43	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 44	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 45	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 46	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 47	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 48	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 49	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 50	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 51	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 52	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 53	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 54	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 55	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 56	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 57	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 58	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 59	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 60	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 61	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 62	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 63	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 64	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41		0.00	
	TOTAL CLASA 65	15 705 944.41	15 705 944.41	15 705 944.41	15 705 944.41			

7588.1.4	Alte venituri din exploatare	0.00	0.00	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.50	7588.1.4
7588.1.4.01	Venituri din productie de carbune	0.00	0.00	0.24	0.00	0.24	0.00	0.00	0.24	0.00	0.24	7588.1.4.01
7588.1.4.02	Alte venituri din exploatare	725 538.95	725 538.95	8 357.13	725 538.95	733 896.08	0.00	0.00	733 896.08	0.00	8 357.13	7588.1.4.02
	TOTAL CONT 7588.1.4	725 538.95	725 538.95	8 357.87	725 538.95	733 896.82	0.00	0.00	733 896.82	0.00	8 357.87	
7588.1.7	Venituri din contributia pentru cogenerare aferenta	1 203.18	1 203.18	355.88	1 203.18	1 559.06	0.00	0.00	1 559.06	0.00	355.88	7588.1.7
	TOTAL CONT 7588.1	726 742.13	726 742.13	8 713.75	726 742.13	735 455.88	0.00	0.00	735 455.88	0.00	8 713.75	
	TOTAL CONT 7588	726 742.13	726 742.13	8 713.75	726 742.13	735 455.88	0.00	0.00	735 455.88	0.00	8 713.75	
7651.03.1	Diferente de curs valutar nerealizate, aferente	13 533 568.44	13 533 568.44	890 106.03	13 533 568.44	14 423 674.47	0.00	0.00	14 423 674.47	0.00	890 106.03	7651.03.1
766	Venituri din dobanzi	24 396.69	24 396.69	0.00	24 396.69	24 396.69	0.00	0.00	24 396.69	0.00	0.00	7651.03.1
	TOTAL CLASA 7	534 337.23	534 337.23	16 288.13	534 337.23	550 625.36	0.00	0.00	550 625.36	0.00	16 288.13	766
	TOTAL :	456 630 833.68	456 630 833.68	59 287 761.91	456 630 833.68	515 918 595.59	0.00	0.00	515 918 595.59	0.00	59 287 761.91	
	TOTAL :	24 954 615 395.12	24 954 615 395.12	979 819 470.00	25 934 434 865.12	25 934 434 865.12	2 745 280 172.39	2 745 280 172.39	2 745 280 172.39	2 745 280 172.39	2 745 280 172.39	
8021	Giurii si garantii primite	7 189 710.35	1 612 844.85	931 962.22	931 962.22	8 121 672.57	0.00	0.00	1 612 844.85	6 508 827.72	0.00	8021
8028	Alte angajamente primite	1 912 356.48	0.00	0.00	0.00	1 912 356.48	0.00	0.00	0.00	1 912 356.48	0.00	8028
	TOTAL CONT 802	9 102 066.83	1 612 844.85	931 962.22	931 962.22	10 034 029.05	0.00	0.00	1 612 844.85	8 421 184.20	0.00	
8033.1	Valori materiale primite in pastrare sau custodie-	9 040.18	3 000.00	0.00	0.00	9 040.18	0.00	0.00	3 000.00	6 040.18	0.00	8033.1
8033.2	Valori materiale primite in pastrare sau custodie -	1 450.00	0.00	0.00	0.00	1 450.00	0.00	0.00	0.00	1 450.00	0.00	8033.2
8033.3	Valori materiale primite in pastrare sau custodie-	904 793.23	645.00	0.00	0.00	904 793.23	0.00	0.00	645.00	904 148.23	0.00	8033.3
	TOTAL CONT 8033	915 283.41	3 645.00	0.00	0.00	915 283.41	0.00	0.00	3 645.00	911 638.41	0.00	
8035	Stocuri de natura obiectelor de inventar date in	2 309 041.80	202 611.21	0.00	0.00	2 309 041.80	0.00	0.00	202 611.21	2 106 430.59	0.00	8035
	TOTAL CONT 803	3 224 325.21	206 256.21	0.00	0.00	3 224 325.21	0.00	0.00	206 256.21	3 018 069.00	0.00	
	TOTAL CONTURI EXTRABILANTIERE	12 326 392.04	1 819 101.06	931 962.22	13 258 354.26	1 819 101.06	11 439 253.20	11 439 253.20	11 439 253.20	11 439 253.20	0.00	

CONDUCATORUL UNITATII,
VOICAN LORENA

SEF COMPARTIMENT FINANCIAR-CONTABIL,
BASESCU CRISTIAN

INTOCMIT,
POPA DANIELA