

BALANTA ANALITICA DE VERIFICARE LA 31-dec-2014

De la contul: 101 La contul: 892
Perioada: DEC-14 Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1011	Capital subscris nevarsat	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic: 1011											
1012	Capital subscris varsat	.00	1,270,318,090.00	.00	.00	.00	.00	.00	1,270,318,090.00	.00	1,270,318,090.00
Total sintetic: 1012											
Total grup: 101											
1042	Prime de fuziune/divizare	.00	1,270,318,090.00	0.00	.00	.00	.00	.00	1,270,318,090.00	.00	1,270,318,090.00
Total sintetic: 1042											
Total grup: 104											
1052.1.02	Diferente din reevaluare 2000 - constructii	.00	843,553.70	0.00	.00	.00	.00	.00	843,553.70	.00	843,553.70
1052.1.03	Diferente din reeval. 2000 - instal.h.,mijl.de tr.animale si pl.	.00	843,553.70	0.00	.00	.00	.00	.00	843,553.70	.00	843,553.70
Total sintetic: 1042											
1052.1.02	Diferente din reevaluare 2000 - constructii	.00	843,553.70	0.00	.00	.00	.00	.00	843,553.70	.00	843,553.70
1052.1.03	Diferente din reeval. 2000 - instal.h.,mijl.de tr.animale si pl.	.00	134,575,769.42	780,106.68	.00	9,258,318.52	134,575,769.42	.00	125,317,450.90	.00	125,317,450.90
1052.1.04	Dif.din reeval. 2000 - mobilier,apar.bir.echip.de prot si altele	.00	114,658,893.83	1,782,282.26	.00	29,102,097.90	114,661,589.68	.00	85,559,491.76	.00	85,559,491.76
1052.10.01	Diferente din reevaluare 2012 - terenuri	.00	2,742.64	70.00	.00	1,678.39	2,742.64	.00	1,064.25	.00	1,064.25
1052.10.02	Diferente din reevaluare 2012 - constructii	.00	44,314,983.83	2,577.00	.00	76,893.52	44,314,983.83	.00	44,238,090.31	.00	44,238,090.31
1052.10.03	Diferente din reevaluare 2012 - inst. tehnice, mijl. transport, animale si plantatii	.00	17,004,439.83	225,945.60	.00	2,654,159.33	17,030,047.59	.00	14,375,889.28	.00	14,375,889.28
1052.10.04	Diferente din reevaluare 2012 - mobilier, ap. birotica, echip. protectie si alte activitati	.00	171,228,210.76	2,352,110.44	.00	37,206,352.62	179,022,873.71	.00	141,816,521.09	.00	141,816,521.09
1052.2.01	Diferente din reevaluare 2003 - terenuri	.00	232,975.79	4,298.54	.00	48,179.49	232,975.79	.00	184,796.30	.00	184,796.30
1052.2.02	Diferente din reevaluare 2003 - constructii	.00	6,027,876.04	.00	.00	.00	6,027,876.04	.00	6,027,876.04	.00	6,027,876.04
1052.2.03	Difer.reeval. 2003 - instal.h.,mijl.de tr.,animale si plantatii	.00	115,166,320.72	732,011.05	.00	11,380,726.92	115,186,320.72	.00	103,805,593.80	.00	103,805,593.80
1052.2.04	Difer.reeval. 2003 - mobilier,apar.bir.,echip,prot. si alte act.	.00	102,252,342.63	1,154,741.70	.00	20,924,292.81	102,255,860.52	.00	81,331,567.71	.00	81,331,567.71
1052.3.01	Diferente din reevaluare 2006 - terenuri	.00	223,813.98	867.79	.00	64,023.24	223,818.98	.00	159,785.74	.00	159,785.74
1052.3.02	Diferente din reevaluare 2006 - constructii	.00	41,156,803.87	.00	.00	.00	41,156,803.87	.00	41,156,803.87	.00	41,156,803.87
1052.3.03	Dif.din reeval. 2006 - instal.teh.,mijl.de tr.,animale si plantatii	.00	46,512,165.85	344,075.11	.00	5,078,193.74	46,539,612.38	.00	41,461,418.64	.00	41,461,418.64
1052.3.04	Dif.din reeval. 2006 - mobil.,apar.bir.,echip,prot.si alte active	.00	10,741,890.26	115,802.22	.00	324,205.89	10,743,834.21	.00	10,419,628.32	.00	10,419,628.32
1052.4.02	Diferente din reevaluare 2007 - constructii	.00	128,724,151.57	783,320.37	.00	5,336,990.18	128,724,151.57	.00	123,387,161.39	.00	123,387,161.39
1052.4.03	Dif.din reeval. 2007 - instal.teh.,mijl.de tr.,animale si plantatii	.00	181,968.72	10,866.65	.00	50,493.18	181,968.72	.00	131,475.54	.00	131,475.54
1052.4.04	Dif.din reeval. 2007 - mobil.,apar.bir.,echip,prot.si alte act.	.00	67.79	2.67	.00	32.04	67.79	.00	35.75	.00	35.75
1052.5.01	Diferente din reevaluare 2008 - terenuri	.00	52,948,512.17	.00	.00	.00	52,948,512.17	.00	52,948,512.17	.00	52,948,512.17
1052.5.02	Diferente din reevaluare 2008 - constructii	.00	149,130,820.81	802,289.84	.00	7,464,504.72	149,130,820.81	.00	141,666,316.09	.00	141,666,316.09
1052.5.03	Dif.din reeval. 2008 - instal.teh.,mijl.de tr.,animale si plantatii	.00	200,915,882.16	3,447,979.89	.00	42,096,676.88	200,973,291.99	.00	158,876,615.11	.00	158,876,615.11
1052.5.04	Dif.din reeval. 2008 - mobilier, apar.bir, echip,prot si alte activ.	.00	133.28	1.28	.00	12.44	133.28	.00	120.84	.00	120.84
1052.6.01	Diferente din reevaluare 2009 - terenuri	.00	17,379,663.40	.00	.00	200,946.93	17,379,433.80	.00	17,178,486.87	.00	17,178,486.87
1052.6.02	Diferente din reevaluare 2009 - constructii	.00	57,365,545.60	337,616.46	.00	4,961,368.51	57,727,448.19	.00	52,766,079.68	.00	52,766,079.68

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Perioada: DEC-14 Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1052.6.03	Dif din reev. 2009 - instal.teh.,miji.de tr.animale si plantatii	.00	24,651,440.88	561,342.12	.00	6,931,468.95	9,045.68	6,931,468.95	24,660,486.56	.00	17,729,017.61
1052.6.04	Dif din reev. 2009 - mobilier ap.bir.,echip.prot.si alte activ.	.00	21,614.82	826.22	.00	10,001.63	.00	10,001.63	21,614.82	.00	11,613.19
1052.7.02	Diferente din reevaluare 2010 - constructii	.00	20,048,662.29	148,695.51	.00	2,474,120.22	115,801.11	2,474,120.22	20,164,463.40	.00	17,690,343.18
1052.7.03	Dif din reev. 2010 - instal.teh.,miji.de tr.animale si plantatii	.00	83,639,396.47	1,117,971.19	.00	13,423,191.01	28,457.03	13,423,191.01	83,667,853.50	.00	70,244,662.49
1052.7.04	Dif din reev. 2010 - mobilier ap.bir.,echip.prot.si alte activ.	.00	136,682.08	1,566.63	.00	17,646.70	.00	17,646.70	136,682.08	.00	119,035.38
1052.8.01	Diferente din reevaluare 2011 - terenuri	.00	3,711,315.52	.00	.00	24,563.82	.00	24,563.82	3,711,315.52	.00	3,686,751.90
1052.8.02	Diferente din reevaluare 2011 - constructii	.00	6,129,337.89	31,086.87	.00	122,011.99	.00	122,011.99	6,129,337.89	.00	6,007,325.90
1052.8.03	Dif din reev. 2011 - instal.teh.,miji.de tr.animale si plantatii	.00	1,607,842.63	19,842.77	.00	294,628.90	.00	294,628.90	1,607,842.63	.00	1,313,213.73
1052.8.04	Dif din reev. 2011 - mobilier ap.bir.,echip.prot.si alte activ.	.00	28,123.77	288.11	.00	15,010.92	.00	15,010.92	28,123.77	.00	13,112.85
1052.9.02	Diferente din reevaluare 2002 - constructii	.00	7,805,006.63	84,432.56	.00	441,207.48	.00	441,207.48	7,805,006.63	.00	7,363,799.15
1052.9.03	Dif din reev. 2002 - instal.teh.,miji.de tr.animale si plantatii	.00	654,546.00	12,310.87	.00	167,816.09	.00	167,816.09	654,546.00	.00	486,729.91
1052.9.04	Dif din reev. 2002 - mobilier ap.bir.,echip.prot.si alte activ.	.00	-	129.00	.00	.00	.00	.00	-	129.00	.00
Total sintetic: 1052		.00	1,559,192,498.59	14,835,039.55	.00	200,139,913.35	8,424,261.57	200,139,913.35	1,567,616,760.16	.00	1,367,476,846.81
1053.2	Diferente din reevaluare constructii	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1053.3	Dif din reev.instal.teh.,miji.de tr.animale si plantatii	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1053.4	Dif din reev.mobilier ap.bir.,echip.prot.si alte activ.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic: 1053		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1054	Diferente din reevaluare provizionare restaurare	.00	16,519,430.00	.00	.00	.00	.00	.00	16,519,430.00	.00	16,519,430.00
Total sintetic: 1054		.00	16,519,430.00	.00	.00	.00	.00	.00	16,519,430.00	.00	16,519,430.00
Total grup: 105		.00	1,575,711,928.59	14,835,039.55	.00	200,139,913.35	8,424,261.57	200,139,913.35	1,584,136,190.16	.00	1,383,996,276.81
1061	Rezerve legale	.00	73,087,353.90	.00	-	2,212.47	.00	2,212.47	73,085,141.43	.00	73,085,141.43
Total sintetic: 1061		.00	73,087,353.90	.00	-	2,212.47	.00	2,212.47	73,085,141.43	.00	73,085,141.43
1065.1	Rezerve nete reprez.surplusul realizat din reev.cf.HG 403/2000	.00	678,154,557.19	.00	2,545,418.49	.00	38,385,028.00	.00	716,539,585.19	.00	716,539,585.19
1065.2	Rezerve nete reprez.surplusul realizat din reev.cf.HG 403/2000	.00	328,659,816.46	5,525.00	1,666,178.92	5,525.00	29,669,937.56	5,525.00	356,549,754.02	.00	356,544,229.02
1065.3	Rezerve brute reprez.surplusul realizat din reev.cf.HG1553/2003	.00	117,864,689.87	-	1,801.00	46,157.36	530,687.33	46,157.36	118,195,377.20	.00	118,149,219.84
1065.4	Rezerva (nete) impozitata din surplusul realizat din reevaluare	.00	611,116,180.72	29,712.00	10,507,364.14	1,962,194.74	125,123,683.14	1,962,194.74	736,239,843.86	.00	734,277,649.12
Total sintetic: 1065		.00	1,733,795,224.24	33,436.00	14,868,476.08	2,013,877.10	193,729,336.03	2,013,877.10	1,927,524,580.27	.00	1,925,510,883.17
1068.1	Decontari privind Fondul Special(cf. legii 529/2004)	.00	114,199,932.33	.00	.00	.00	.00	.00	114,199,932.33	.00	114,199,932.33
1068.2	Rezerve din fonduri pentru cheltuieli geologice	.00	67,373,616.61	735,097.89	368,073.00	2,148,738.57	4,079,656.00	2,148,738.57	71,463,272.61	.00	69,304,534.04
1068.3	Alte rezerve reprezentind facilitati fiscale prev. de lege	.00	11,800,769.00	.00	.00	.00	.00	.00	11,800,769.00	.00	11,800,769.00
1068.4	Rezerve pentru constituirea surselor proprii de finantare conform OG 64/2001(litera G)	.00	158,628,838.67	.00	.00	.00	.00	.00	158,628,838.67	.00	158,628,838.67
1068.5	Alte rezerve reprezentand corectii de capital	.00	148,419.74	.00	.00	.00	.00	.00	148,419.74	.00	148,419.74
1068.6	Alte rezerve (terenuri) - cont de tranzit	.00	252,267,440.65	.00	.00	.00	12,710.00	.00	252,254,730.65	.00	252,254,730.65

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Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1068.7	Rezerve pt. constituirea surselor proprii de finantare pt proiecte cofinantate din imprumuturi externe cf OG 64/2007 (filiera C1)	.00	86,267,166.33	.00	.00	.00	962,911.59	.00	87,230,097.92	.00	87,230,097.92
1068.8	Alte rezerve	.00	95,170.82	.00	.00	.00	.00	.00	95,170.82	.00	95,170.82
	Total sintetic: 1068	.00	690,781,374.15	735,097.89	368,073.00	2,148,738.57	5,029,857.59	2,148,738.57	695,811,231.74	.00	693,662,493.17
	Total grup: 106	.00	2,497,663,952.29	768,533.89	15,234,336.61	4,162,615.67	199,766,981.15	4,162,615.67	2,696,420,933.44	.00	2,692,258,317.77
1171	Rez. repozit. reprez. profit nerepart sau pierd. neacoperita	.00	55,364,190.15	-	166,691.10	101,126,853.35	100,100,107.33	101,126,853.35	155,484,297.48	.00	54,357,444.13
	Total sintetic: 1171	.00	55,364,190.15	-	166,691.10	101,126,853.35	100,100,107.33	101,126,853.35	155,484,297.48	.00	54,357,444.13
1172	Rez. rep. prov. din adoptare pt. I data a IAS mal put in IAS 29	51,253.06	.00	.00	.00	.00	.00	51,253.06	.00	51,253.06	.00
	Total sintetic: 1172	51,253.06	.00	.00	.00	.00	.00	51,253.06	.00	51,253.06	.00
1174	Rez. rep. prov. din corectarea erorilor contabile	2,829,023.06	.00	4,829,252.30	7,664,730.86	6,280,248.95	7,405,127.87	9,109,272.01	7,405,127.87	1,704,144.14	.00
	Total sintetic: 1174	2,829,023.06	.00	4,829,252.30	7,664,730.86	6,280,248.95	7,405,127.87	9,109,272.01	7,405,127.87	1,704,144.14	.00
1176	Rez. rep. prov. din trec. la aplic. Regl. conf. Dir. IVA a CEE	.00	15,034.80	.00	.00	.00	.00	.00	15,034.80	.00	15,034.80
	Total sintetic: 1176	.00	15,034.80	.00	.00	.00	.00	.00	15,034.80	.00	15,034.80
	Total grup: 117	.00	52,518,848.33	4,662,561.20	7,664,730.86	107,407,102.30	107,505,235.20	107,407,102.30	160,024,184.03	.00	52,617,081.73
121.01	Profit sau pierdere din exploatarea curenta	96,425,342.11	.00	851,340,483.82	430,233,325.61	4,923,840,263.81	4,387,524,821.59	5,026,265,625.92	4,387,524,821.59	638,740,804.33	.00
121.02	Profit sau pierdere din activitati financiare	.00	101,017,340.70	36,703,303.86	461,665.00	263,860,674.42	107,948,412.59	263,860,674.42	208,965,763.29	54,894,921.13	.00
	Total sintetic: 121	.00	4,591,998.59	988,043,787.68	430,694,994.61	5,193,700,958.23	4,495,473,234.18	5,193,700,958.23	4,500,065,232.77	693,635,726.46	.00
	Total grup: 121	.00	4,591,998.59	988,043,787.68	430,694,994.61	5,193,700,958.23	4,495,473,234.18	5,193,700,958.23	4,500,065,232.77	693,635,726.46	.00
129.01	Constituirea de rezerve legale	3,629,087.00	.00	.00	.00	.00	3,629,087.00	3,629,087.00	.00	.00	.00
	Total sintetic: 129	3,629,087.00	.00	.00	.00	.00	3,629,087.00	3,629,087.00	.00	.00	.00
	Total grup: 129	3,629,087.00	.00	0.00	0.00	.00	3,629,087.00	3,629,087.00	.00	.00	.00
1511	Provizioane pentru litigii	.00	9,592,981.76	126,000.00	.00	6,969,297.06	.00	6,969,297.06	9,592,981.76	.00	2,623,684.70
	Total sintetic: 1511	.00	9,592,981.76	126,000.00	.00	6,969,297.06	.00	6,969,297.06	9,592,981.76	.00	2,623,684.70
1513.1	Provizioane pt. dezafectare imobilizari corporale depozite termocentrale(constituite prin active)	.00	166,755,240.13	.00	33,111,775.23	.00	38,284,651.04	.00	205,039,891.17	.00	205,039,891.17
1513.3	Provizioane pt. redare terenuri in circuitul agricol si silvic- postinchidere(constituite prin active)	.00	84,604,599.49	12,906,243.00	85,602,901.00	12,906,243.00	89,288,602.00	12,906,243.00	173,893,201.49	.00	160,986,958.49
1513.6	Provizioane pt. dezafectare ale imobilizari corporale(instalati cladii etc,constituite prin active)	.00	45,196,372.76	.00	-	2,371,827.00	.00	.00	42,879,171.76	.00	42,879,171.76
1513.8	Provizioane pt. ecologizare, decontaminare, nivelare teren	.00	3,961,394.00	.00	.00	.00	.00	.00	3,961,394.00	.00	3,961,394.00
	Total sintetic: 1513	.00	300,519,606.38	12,906,243.00	116,342,848.23	12,906,243.00	125,254,052.04	12,906,243.00	425,773,658.42	.00	412,867,416.42
1514	Provizioane pentru restructurare	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total sintetic: 1514	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1516	Provizioane pentru Impozite	.00	6,851,995.05	555,027.96	.00	879,737.57	.00	879,737.57	6,851,995.05	.00	5,972,257.48
	Total sintetic: 1516	.00	6,851,995.05	555,027.96	.00	879,737.57	.00	879,737.57	6,851,995.05	.00	5,972,257.48
1518	Alte provizioane	.00	169,154,964.11	2,412.82	69,184,830.71	163,747,188.82	85,753,937.48	163,747,188.82	254,908,901.59	.00	91,161,712.77
	Total sintetic: 1518	.00	169,154,964.11	2,412.82	69,184,830.71	163,747,188.82	85,753,937.48	163,747,188.82	254,908,901.59	.00	91,161,712.77
	Total grup: 151	.00	486,119,547.30	13,589,683.78	185,527,679.94	184,502,466.45	211,007,989.62	184,502,466.45	697,127,536.82	.00	512,625,070.37
	Credit bancar pe termen lung										

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1621.2.02	de la CEC Bank	.00	100,000,000.00	.00	.00	.00	.00	.00	100,000,000.00	.00	100,000,000.00
1621.2.06	Alte credite bancare pe termen lung	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total sintetic:	1621	100,000,000.00	.00	.00	.00	.00	.00	100,000,000.00	.00	100,000,000.00
1624.2.01	Credit contractat de la JB/C	.00	797,632,189.32	.00	22,921,068.03	89,422,415.19	112,459,024.05	89,422,415.19	910,091,213.37	.00	820,668,798.16
1624.2.02	Credit contractat de la Unicredit Bank	.00	200,209,821.51	.00	2,050,000.01	44,609,374.97	4,474,553.58	44,609,374.97	204,684,375.09	.00	160,075,000.12
	Total sintetic:	1624	997,842,010.83	.00	24,971,068.04	134,031,790.16	116,933,577.63	134,031,790.16	1,114,775,588.46	.00	980,743,798.30
1627.2.01	Credit contractat de la Bank	.00	88,000,000.01	.00	.00	14,666,666.66	.00	14,666,666.66	88,000,000.01	.00	73,333,333.35
1627.2.02	Credit contractat de la consorțiu CEC Bank + Alfa Bank	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1627.2.04	Credit contractat de la consorțiu BRD + BCR	.00	262,613,856.29	.00	4,193,291.62	6,649,597.20	193,928,776.76	6,649,597.20	456,542,633.05	.00	448,893,035.85
1627.2.05	Alte credite bancare interne garantate de stat	.00	245,051,008.01	.00	.00	79,210,430.28	97,315,954.39	79,210,430.28	342,366,962.40	.00	263,156,532.12
	Total sintetic:	1627	595,664,864.31	.00	4,193,291.62	100,526,694.14	291,244,731.15	100,526,694.14	886,909,595.46	.00	786,362,901.32
	Total grup: 162	.00	1,693,506,875.14	0.00	29,164,359.66	234,558,484.30	408,178,308.78	234,558,484.30	2,101,665,183.92	.00	1,867,126,699.62
167	Alte imprumuturi si datorii asimilate	.00	5,284,275.81	995,814.51	416,809.04	4,609,842.13	4,135,879.07	4,609,842.13	9,420,154.88	.00	4,810,312.75
	Total sintetic:	167	5,284,275.81	995,814.51	416,809.04	4,609,842.13	4,135,879.07	4,609,842.13	9,420,154.88	.00	4,810,312.75
	Total grup: 167	.00	5,284,275.81	995,814.51	416,809.04	4,609,842.13	4,135,879.07	4,609,842.13	9,420,154.88	.00	4,810,312.75
168	Dobanzi afer cred bancare pe termen lung -investitii	.00	13,858,714.82	3,571,893.53	6,590,198.11	38,097,372.60	52,317,739.13	38,097,372.60	66,178,453.95	.00	28,079,081.35
	Total sintetic:	168	13,858,714.82	3,571,893.53	6,590,198.11	38,097,372.60	52,317,739.13	38,097,372.60	66,178,453.95	.00	28,079,081.35
	Total grup: 168	.00	13,858,714.82	3,571,893.53	6,590,198.11	38,097,372.60	52,317,739.13	38,097,372.60	66,178,453.95	.00	28,079,081.35
Total clasa: 1		3,629,087.00	7,600,417,685.07	1,026,467,314.14	675,293,108.83	5,987,178,755.03	5,489,428,715.60	5,970,807,842.03	13,089,846,600.67	683,635,725.46	7,812,674,484.10
201	Cheliului de constituire	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total sintetic:	201	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total grup: 201	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
203	Cheliului de dezvoltare	1,547,146.00	.00	.00	0.00	.00	.00	.00	1,547,146.00	.00	1,547,146.00
	Total sintetic:	203	1,547,146.00	.00	.00	.00	.00	.00	1,547,146.00	.00	1,547,146.00
	Total grup: 203	1,547,146.00	.00	.00	0.00	.00	.00	.00	1,547,146.00	.00	1,547,146.00
205.1	Achiziționale	25,094,949.96	.00	.00	.00	.00	1,057,156.00	25,094,949.96	1,057,156.00	24,037,793.96	.00
205.2	Obținute din surse proprii	1,630,665.94	.00	.00	.00	.00	.00	.00	1,630,665.94	.00	1,630,665.94
	Total sintetic:	205	26,725,615.90	.00	.00	.00	1,057,156.00	26,725,615.90	1,057,156.00	25,668,459.90	.00
	Total grup: 205	26,725,615.90	.00	0.00	0.00	.00	1,057,156.00	26,725,615.90	1,057,156.00	25,668,459.90	.00
208	Alte imobilizari necorporale	20,636,661.45	.00	.00	.00	394,960.67	1,799,069.93	21,031,622.12	1,799,069.93	19,232,552.19	.00
	Total sintetic:	208	20,636,661.45	.00	.00	394,960.67	1,799,069.93	21,031,622.12	1,799,069.93	19,232,552.19	.00
	Total grup: 208	20,636,661.45	.00	.00	0.00	394,960.67	1,799,069.93	21,031,622.12	1,799,069.93	19,232,552.19	.00
211	Terenuri	677,958,106.65	.00	888,894.20	2,819.00	9,465,393.23	20,558.60	687,423,500.18	20,558.60	687,402,941.58	.00
	Total sintetic:	211	677,958,106.65	.00	888,894.20	9,465,393.23	20,558.60	687,423,500.18	20,558.60	687,402,941.58	.00
	Total grup: 211	677,958,106.65	.00	888,894.20	2,819.00	9,465,393.23	20,558.60	687,423,500.18	20,558.60	687,402,941.58	.00
2112	Amenajari de terenuri	163,640,018.77	.00	101,003,044.35	.00	101,100,509.33	.00	264,740,528.10	.00	264,740,528.10	.00
	Total sintetic:	2112	163,640,018.77	.00	101,003,044.35	101,100,509.33	.00	264,740,528.10	.00	264,740,528.10	.00
	Total grup: 211	841,598,125.72	.00	101,891,938.55	2,819.00	110,565,902.56	20,558.60	952,164,028.28	20,558.60	952,143,469.68	.00
2121	Construcții supuse amortizării	2,933,155,780.96	.00	- 326,313,626.23	585,935.94	83,279,654.83	4,370,524.58	2,449,876,126.13	4,370,524.58	2,445,505,601.55	.00
	Total sintetic:	2121	2,533,155,780.96	.00	- 326,313,626.23	83,279,654.83	585,935.94	2,449,876,126.13	4,370,524.58	2,445,505,601.55	.00
	Total grup: 212	4,026,766.78	.00	140,453.00	.00	2,790,712.39	512,276.75	6,757,499.17	512,276.75	6,245,222.42	.00
2122	Construcții amortizate integral	4,026,766.78	.00	140,453.00	.00	2,790,712.39	512,276.75	6,757,499.17	512,276.75	6,245,222.42	.00
	Total sintetic:	2122	4,026,766.78	.00	140,453.00	2,790,712.39	512,276.75	6,757,499.17	512,276.75	6,245,222.42	.00
	Capitalizare cost inchidere										

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CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2123	cariera	18,395,251.00	.00	-	3,559,330.00	.00	-	3,559,330.00	.00	14,835,921.00	.00
Total sintetic:		2123	18,395,251.00	.00	-	3,559,330.00	.00	-	3,559,330.00	14,835,921.00	.00
2124	Capitalizare cost inchidere depozite termocentrale	133,268,132.65	.00	-	32,358,161.79	.00	-	32,358,161.79	.00	165,626,294.44	.00
Total sintetic:		2124	133,268,132.65	.00	32,358,161.79	.00	-	32,358,161.79	.00	165,626,294.44	.00
2125	Capitalizare cost inchidere cladiri si constructii speciale-Chisnau	7,784,006.00	.00	.00	.00	.00	.00	.00	.00	7,784,006.00	.00
Total sintetic:		2125	7,784,006.00	.00	.00	.00	.00	.00	.00	7,784,006.00	.00
Total grup: 212			2,696,629,957.39	.00	-297,374,341.44	.00	-585,935.94	.00	7,784,006.00	2,699,997,045.41	.00
2131.1	Instalatii tehnologice supuse amortizarii	2,170,763,910.39	.00	378,595,660.61	164,678.00	881,011,359.65	5,083,852.00	3,051,765,270.04	5,063,952.00	3,046,701,418.04	.00
2131.2	Instalatii tehnologice amortizate integral	7,001,743.34	.00	166,131.00	39,029.00	7,845,920.37	969,846.79	14,847,663.71	969,846.79	13,877,816.92	.00
Total sintetic:		2131	2,177,765,653.73	.00	378,751,791.61	203,704.00	883,857,280.02	6,033,698.79	3,065,612,933.75	3,060,579,234.98	.00
2132.1	Ap.si instal.de masurare,control si regl.supuse amortiz.	98,774,292.29	.00	38,854,914.05	68,837.00	59,254,733.08	335,673.00	147,029,045.37	335,673.00	146,693,372.37	.00
2132.2	Ap.si instal.de masurare,control si regl.amortiz.integral	963,931.77	.00	91,511.00	426.00	1,416,614.04	103,732.22	2,380,545.81	103,732.22	2,276,813.59	.00
Total sintetic:		2132	99,738,224.06	.00	36,946,425.05	69,263.00	59,671,367.12	439,405.22	149,409,591.18	148,970,185.96	.00
2133.1	Mijloace de transport supuse amortizarii	379,527,810.18	.00	-	252,595.10	442,266.00	40,096,755.85	10,630,114.00	419,624,566.03	408,994,452.03	.00
2133.2	Mijloace de transport amortizate integral	11,778,579.27	.00	1,158,207.00	65,569.00	12,423,667.00	268,574.42	24,202,246.27	268,574.42	23,933,671.85	.00
Total sintetic:		2133	391,306,389.45	.00	905,641.90	507,847.00	52,520,422.85	10,898,688.42	443,826,812.30	432,928,123.88	.00
2134	Animale si planatii	1,605,950.70	.00	211,861.72	.00	211,861.72	.00	1,817,812.42	.00	1,817,812.42	.00
Total sintetic:		2134	1,605,950.70	.00	211,861.72	.00	211,861.72	.00	1,817,812.42	1,817,812.42	.00
Total grup: 213			2,660,406,217.94	.00	416,815,720.28	780,814.00	1,001,260,931.71	17,371,792.43	3,861,657,149.65	17,371,792.43	.00
2141	Mobi.aparat.biol.techip.de prot si alie act.supuse amort.	3,945,446.15	.00	-	2,243.05	3,247.67	58,622.00	3,948,693.82	58,622.00	3,890,071.82	.00
Total sintetic:		2141	3,945,446.15	.00	-	2,243.05	3,247.67	58,622.00	3,948,693.82	3,890,071.82	.00
2142	Mobi.aparat.biol.techip.de prot si alie act.amort.integr.	229,297.71	.00	229,297.71	.00	299,115.48	23,963.00	528,413.19	23,963.00	504,450.19	.00
Total sintetic:		2142	229,297.71	.00	229,297.71	.00	299,115.48	23,963.00	528,413.19	504,450.19	.00
Total grup: 214			4,174,743.86	.00	-0.05	4,316.00	302,363.15	4,477,107.01	82,585.00	4,394,522.01	.00
223	Instalati.h.mil.de tr.animale si pl.in curs de aproviz.	.00	.00	-	24,222.19	30,377.72	775,223.85	736,007.24	775,223.85	39,216.61	.00
Total sintetic:		223	.00	.00	-	24,222.19	775,223.85	736,007.24	775,223.85	39,216.61	.00
Total grup: 223			.00	.00	-24,222.19	30,377.72	775,223.85	736,007.24	775,223.85	39,216.61	.00
224	Mob.ap.biol.tech.de pr.a valum.si malsi alie act.in curs	.00	.00	.00	.00	24,434.28	24,434.28	24,434.28	24,434.28	.00	.00
Total sintetic:		224	.00	.00	.00	.00	24,434.28	24,434.28	24,434.28	.00	.00
Total grup: 224			.00	.00	0.00	.00	24,434.28	24,434.28	24,434.28	.00	.00
2311.1.1	Investitii in curs de executie - surse proprii	127,891,314.29	.00	4,344,578.98	2,930,908.76	45,423,462.82	92,232,333.77	173,514,806.91	92,232,333.77	81,082,473.14	.00
2311.1.2	Investitii in curs de executie - surse imprumutate	235,072,164.94	.00	.00	.00	89,256,920.14	324,329,085.08	324,329,085.08	324,329,085.08	.00	.00
2311.1.4.01	Investitii in curs de executie pt FGD Craiova II-Eligibil-CCE ctr.II/MA/05.07.2011	53,129,247.42	.00	2,245,975.92	.00	76,906,973.66	.00	130,036,221.08	.00	130,036,221.08	.00
2311.1.4.02	Investitii in curs de executie pt FGD Craiova II-Neeligibil-CCE ctr.II/MA/05.07.2011	22,435,375.45	.00	.00	.00	7,216,041.50	.00	29,650,416.95	.00	29,650,416.95	.00
2311.2.1	Ambalaje pentru investitii	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2311.3	Chelt.transport-aprovizionare ptr. investitii	.00	.00	-	100.00	.00	.00	.00	.00	.00	.00
Complex Energetic Oltenia											

De la contul: 101 La contul: 892
Perioada: DEC-14 Moneda: RON

BALANTA ANALITICA DE VERIFICARE LA 31-dec-2014

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CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	Total sintetic:	2311		6,590,454.90	17,500,324.01	218,802,427.82	416,561,418.85	687,330,530.02	416,561,418.85	240,769,111.17	.00
2312.1	Imobilizari in curs de executie	313,915,853.60	.00	5,708,767.13	135,701.70	334,180,546.68	377,214,574.34	648,096,405.28	377,214,574.34	270,881,830.94	.00
2312.2.1	Utilaje si materiale in depozit	48,755,508.93	.00	11,018,960.63	5,736,286.51	34,675,470.14	36,096,514.92	83,430,979.07	36,096,514.92	47,334,464.15	.00
2312.2.2	Utilaje preluate la montaj	355,959,916.21	.00	-	.00	6,971,229.77	278,919,200.53	348,988,886.44	278,919,200.53	70,069,485.91	.00
2312.2.4	Obiecte de inventar si piese	10,448.96	.00	.00	.00	23,665.30	34,134.26	34,134.26	34,134.26	.00	.00
2312.5	Imobilizari corporale in curs	209,313,945.73	.00	153,203,838.58	52,345,853.39	329,543,823.92	64,124,465.71	538,957,769.25	64,124,465.71	474,833,303.54	.00
	din reabilitare										
Total sintetic:	2312	927,955,578.43	.00	51,486,989.28	58,217,844.40	691,552,295.87	766,398,889.76	1,619,507,974.30	766,398,889.76	863,119,084.54	.00
2313.1	Imobilizari in curs de executie	42,275,033.03	.00	1,320,824.22	33,073,385.99	41,825,662.33	52,843,271.49	84,100,701.38	52,843,271.49	31,257,429.87	.00
2313.2.1	Utilaje si materiale in depozit	.00	.00	-	.00	.00	.00	.00	.00	.00	.00
2313.2.2	Utilaje preluate la montaj	.00	.00	-	.00	.00	.00	.00	.00	.00	.00
Total sintetic:	2313	42,275,033.03	.00	1,320,824.22	33,073,385.99	41,825,662.33	52,843,271.49	84,100,701.38	52,843,271.49	31,257,429.87	.00
Total grup:	231	1,408,758,819.56	.00	78,813,813.50	91,291,689.39	733,378,958.20	819,440,160.25	1,703,286,675.58	819,440,160.25	904,296,514.11	.00
2322	Avansuri acordate pentru instalatii tehnice si masini din surse proprii	44,299,446.71	.00	16,384,434.58	.00	16,384,434.58	.00	.00	.00	.00	.00
Total sintetic:	2322	44,299,446.71	.00	16,384,434.58	.00	16,384,434.58	.00	.00	.00	.00	.00
2325	Avansuri acordate pentru instalatii tehnice si masini din surse imprumutate	2,082,824.49	.00	10,112.43	1,191,835.78	26,460,704.05	4,597,568.36	28,543,528.54	4,597,568.36	23,945,960.18	.00
Total sintetic:	2325	2,082,824.49	.00	10,112.43	1,191,835.78	26,460,704.05	4,597,568.36	28,543,528.54	4,597,568.36	23,945,960.18	.00
Total grup:	232	46,382,271.20	.00	10,112.43	1,191,835.78	11,758,359.86	34,194,870.88	58,140,831.16	34,194,870.88	23,945,960.18	.00
233	Imobilizari necorporale in curs de executie	736,521.00	.00	70,975.05	635,316.05	2,395,712.54	1,718,614.04	3,132,233.54	1,718,614.04	1,413,619.50	.00
Total sintetic:	233	736,521.00	.00	70,975.05	635,316.05	2,395,712.54	1,718,614.04	3,132,233.54	1,718,614.04	1,413,619.50	.00
Total grup:	233	736,521.00	.00	70,975.05	635,316.05	2,395,712.54	1,718,614.04	3,132,233.54	1,718,614.04	1,413,619.50	.00
261	Actiuni detinute la entitatile afiliate	3,536,430.00	.00	.00	.00	.00	.00	3,536,430.00	.00	3,536,430.00	.00
Total sintetic:	261	3,536,430.00	.00	.00	.00	.00	.00	3,536,430.00	.00	3,536,430.00	.00
Total grup:	261	3,536,430.00	.00	.00	.00	.00	.00	3,536,430.00	.00	3,536,430.00	.00
265	Alte titluri imobilizate	100,000.00	.00	.00	.00	.00	.00	100,000.00	.00	100,000.00	.00
Total sintetic:	265	100,000.00	.00	.00	.00	.00	.00	100,000.00	.00	100,000.00	.00
Total grup:	265	100,000.00	.00	.00	.00	.00	.00	100,000.00	.00	100,000.00	.00
2678	Alte creante imobilizate	16,038,892.37	.00	152,611.52	13,448,300.00	15,858,691.93	27,321,935.55	31,897,574.30	27,321,935.55	4,575,638.75	.00
Total sintetic:	2678	16,038,892.37	.00	152,611.52	13,448,300.00	15,858,691.93	27,321,935.55	31,897,574.30	27,321,935.55	4,575,638.75	.00
Total grup:	267	16,038,892.37	.00	152,611.52	13,448,300.00	15,858,691.93	27,321,935.55	31,897,574.30	27,321,935.55	4,575,638.75	.00
2801	Amortizarea cheltuielilor de constituire	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic:	2801	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2803	Amortizarea cheltuielilor de dezvoltare	.00	.00	746,900.00	25,784.10	.00	309,429.20	.00	.00	1,056,329.20	.00
Total sintetic:	2803	.00	.00	746,900.00	25,784.10	.00	309,429.20	.00	.00	1,056,329.20	.00
2805	Amortizarea concesiilor, brevete, licențe, drepturi de autor, drepturi de utilizare a programelor de calcul, drepturi de utilizare a tehnologiei	26,462,247.67	.00	28,307.08	1,057,156.00	1,057,156.00	409,284.30	1,057,156.00	26,871,531.97	.00	.00
Total sintetic:	2805	26,462,247.67	.00	28,307.08	1,057,156.00	1,057,156.00	409,284.30	1,057,156.00	26,871,531.97	.00	.00
2808	Amortizarea altor imobilizari necorporale	.00	.00	65,723.64	793,644.80	1,799,069.93	19,140,702.55	1,799,069.93	19,140,702.55	17,341,532.62	.00
Total sintetic:	2808	.00	.00	65,723.64	793,644.80	1,799,069.93	19,140,702.55	1,799,069.93	19,140,702.55	17,341,532.62	.00
Total grup:	280	45,556,205.42	.00	119,814.82	1,812,563.30	2,856,225.93	47,088,563.72	2,856,225.93	47,088,563.72	44,212,337.79	.00
2811	Amortizarea amenajarilor de terenuri	84,829,500.47	.00	3,583,122.53	17,226,968.91	.00	102,056,469.38	.00	.00	102,056,469.38	.00
Total sintetic:	2811	84,829,500.47	.00	3,583,122.53	17,226,968.91	.00	102,056,469.38	.00	.00	102,056,469.38	.00

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CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2812.1	Supuse amortizarii	.00	167,771,651.92	-	39,657,647.77	-	114,591,430.98	1,527,638.43	1,527,638.43	.00	280,835,344.47
2812.2	Amortizate integral	.00	3,941,361.78	259.52	140,711.52	259.52	2,730,970.91	512,535.27	6,672,392.69	.00	6,159,767.42
2812.3	Amortizare aferenta capitalizarii provizioanelor inchiriere depozite termocentrale	.00	37,964,409.28	.00	207,334.61	.00	9,846,847.54	.00	47,811,256.82	.00	47,811,256.82
2812.4	Amortizare aferenta capitalizarii provizioanelor inchiriere mine	.00	8,771,358.48	.00	97,217.00	.00	1,166,804.00	.00	9,937,962.48	.00	9,937,962.48
2812.5	Amortizare aferenta capitalizarii activelor-costuri demolare, eliberare si amplasament, ecologizare si decontaminare amplasament	.00	10,080,700.00	.00	2,306,694.00	.00	2,306,694.00	.00	7,784,006.00	.00	7,784,006.00
	Total sintetice:	.00	228,539,381.46	-	44,261.48	-	126,029,159.43	2,040,173.70	354,668,540.89	.00	352,538,367.19
2813.1.1	Supuse amortizarii	.00	294,562,229.44	73,270.60	72,781,270.59	39,468,926.89	351,166,894.70	3,945,826.89	645,765,124.14	.00	641,812,297.25
2813.1.2	Amortizate integral	.00	3,280,728.09	39,026.00	166,131.00	989,846.79	7,860,323.24	969,848.79	11,141,051.33	.00	10,171,204.54
2813.2.1	Supuse amortizarii	.00	12,457,529.47	56,991.97	5,936,191.49	302,258.18	16,734,693.96	302,258.18	29,202,216.43	.00	28,899,961.25
2813.2.2	Amortizate integral	.00	788,658.45	426.00	91,511.00	126,757.22	1,557,294.36	128,757.22	2,345,952.81	.00	2,219,195.59
2813.3.1	Supuse amortizarii	.00	70,521,008.62	461,495.75	4,751,642.83	3,732,370.77	60,229,877.71	3,732,370.77	130,750,327.33	.00	127,017,956.56
2813.3.2	Amortizate integral	.00	5,008,285.59	57,308.00	1,141,647.00	260,294.42	12,587,677.00	260,294.42	17,585,962.59	.00	17,395,658.17
	Total sintetice:	.00	386,658,440.66	688,519.32	84,874,393.91	9,338,354.27	450,136,195.97	9,338,354.27	836,794,637.63	.00	827,456,283.36
2814.1	Supuse amortizarii	.00	733,969.37	2,510.68	45,327.33	56,816.68	537,627.57	56,816.68	1,271,796.94	.00	1,214,980.26
2814.2	Amortizate integral	.00	198,122.71	.00	2,243.00	23,963.00	305,578.48	23,963.00	503,701.19	.00	479,738.19
	Total sintetice:	.00	932,092.08	2,510.68	47,570.33	80,779.68	843,406.05	80,779.68	1,775,498.13	.00	1,694,718.45
Total grup: 281		.00	700,959,414.67	640,768.52	46,785,008.13	11,459,307.65	694,235,731.36	11,459,307.65	1,295,195,146.03	.00	1,283,735,838.38
2912	Ajustari pentru deprecierea constructiilor	.00	7,920,353.00	6,654.00	55,152.81	79,709.00	55,152.81	79,709.00	7,975,505.81	.00	7,895,796.81
	Total sintetice:	.00	7,920,353.00	6,654.00	55,152.81	79,709.00	55,152.81	79,709.00	7,975,505.81	.00	7,895,796.81
2913	Ajustari pentru deprecierea instalatiilor termice si pl.	.00	.00	.00	24,753.69	.00	24,753.69	.00	24,753.69	.00	24,753.69
	Total sintetice:	.00	.00	.00	24,753.69	.00	24,753.69	.00	24,753.69	.00	24,753.69
2914	Ajustari pentru deprecierea alor imobilizari corporale	.00	.00	.00	381.26	.00	381.26	.00	381.26	.00	381.26
	Total sintetice:	.00	.00	.00	381.26	.00	381.26	.00	381.26	.00	381.26
Total grup: 291		.00	7,920,353.00	6,654.00	80,287.76	79,709.00	80,287.76	79,709.00	8,000,640.76	.00	7,920,931.76
2931	Ajustari pentru deprecierea imobiliz. corporale in curs	.00	107,770.01	.00	404,574.84	.00	404,574.84	.00	512,344.85	.00	512,344.85
	Total sintetice:	.00	107,770.01	.00	404,574.84	.00	404,574.84	.00	512,344.85	.00	512,344.85
Total grup: 293		.00	107,770.31	0.00	404,574.84	.00	404,574.84	.00	512,344.85	.00	512,344.85
2951	Ajust. pentru pierd. de val. a actiunilor de enl.afiiliate	.00	2,543,930.00	.00	.00	.00	.00	.00	2,543,930.00	.00	2,543,930.00
	Total sintetice:	.00	2,543,930.00	.00	.00	.00	.00	.00	2,543,930.00	.00	2,543,930.00
Total grup: 296		.00	2,543,930.00	0.00	0.00	.00	.00	.00	2,543,930.00	.00	2,543,930.00
Total clasa: 2		7,727,271,392.39	757,087,673.10	264,695,069.02	171,688,682.57	2,058,162,098.70	1,911,238,167.74	9,785,433,491.09	2,665,323,890.84	8,456,035,043.03	1,338,925,382.78
301.01.1.01	Carbune din tara	37,005,990.61	.00	94,890,640.02	102,227,716.60	1,184,118,642.51	1,182,931,257.08	1,221,124,633.12	1,182,931,257.08	38,193,376.04	.00
301.01.1.02	Transport carbune tara	12,414,026.45	.00	4,145,147.74	6,051,190.91	83,417,943.78	91,576,100.40	95,831,970.23	91,576,100.40	4,255,869.83	.00
301.01.2.02	Transport carbune import	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
301.02.1.01	Pecura tara	6,535,219.57	.00	.00	1,177,279.49	6,576,143.22	9,718,002.70	13,111,362.79	9,718,002.70	3,393,360.09	.00
301.02.1.02	Transport pecura tara	988,471.61	.00	.00	33,982.43	73,405.77	286,579.37	1,061,890.38	286,579.37	775,301.01	.00
	Total sintetice:	56,943,708.24	.00	99,035,787.76	109,490,189.43	1,274,186,135.28	1,284,511,939.55	1,331,129,846.52	1,284,511,939.55	46,617,906.97	.00
Total grup: 301		56,943,708.24	.00	99,035,787.76	109,490,189.43	1,274,186,135.28	1,284,511,939.55	1,331,129,846.52	1,284,511,939.55	46,617,906.97	.00
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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3021.1	transformator	239,959.72	.00	.00	15,082.10	82,477.91	135,917.96	322,437.63	135,917.96	186,519.67	.00
3021.2	Alte materiale auxiliare	18,972,022.85	.00	1,592,640.69	1,356,230.99	14,703,784.22	20,363,176.68	33,675,807.07	20,363,176.68	13,322,630.39	.00
Total sintetic:	3021	19,211,982.57	.00	1,592,640.69	1,371,913.08	14,786,262.13	20,489,094.64	33,998,244.70	20,489,094.64	13,509,150.06	.00
3022.1	Carburanti	2,362,128.95	.00	1,543,437.53	1,813,407.74	23,282,524.57	29,418,822.83	30,634,653.52	29,418,822.83	1,215,830.69	.00
3022.2	Lubrefianti	1,878,605.15	.00	25,284.76	176,129.38	3,566,904.40	3,464,866.05	5,465,509.55	3,464,866.05	2,000,653.50	.00
Total sintetic:	3022	4,230,734.10	.00	1,568,722.29	1,989,537.12	31,869,428.97	32,883,678.88	36,100,163.07	32,883,678.88	3,216,484.19	.00
3024.1	Piese de schimb aditionale	176,330,616.71	.00	1,671,627.03	3,007,417.26	33,106,694.03	72,748,320.30	209,437,309.74	72,748,320.30	136,688,988.44	.00
3024.2	Piese de schimb recuperate	6,640,978.79	.00	286,101.90	365,324.36	8,391,492.21	6,017,360.98	15,032,472.00	6,017,360.98	9,015,111.02	.00
3024.3	Piese de schimb reparate	15,668,243.41	.00	1,196,304.08	760,866.96	7,182,962.85	12,055,911.81	22,751,208.26	12,055,911.81	10,695,294.45	.00
Total sintetic:	3024	198,639,838.91	.00	3,153,031.01	4,133,598.58	48,681,149.09	90,821,593.09	247,220,988.00	90,821,593.09	156,399,394.91	.00
3028.1	Materiale gospodaresti, rechizite, imprimate	718,950.23	.00	476,084.58	178,870.42	1,188,594.71	1,143,836.99	1,907,544.94	1,143,836.99	783,707.95	.00
3028.2	Alimente	21,030.80	.00	47,526.61	53,788.00	1,125,172.92	1,124,846.49	1,146,203.72	1,124,846.49	21,357.23	.00
3028.3	Materiale pt. protectia murcii	81,791.80	.00	14,120.00	12,941.51	292,731.96	296,751.34	374,523.76	296,751.34	77,772.42	.00
3028.4.1	Materiale recuper., reolos.de la miji, fixe scoase funct.	43,185.27	.00	.00	.00	110,603.91	100,879.07	153,786.18	100,879.07	52,910.11	.00
3028.4.2	Materiale recuper., reolos.de la rep. cap si curente	4,435,195.72	.00	83,914.26	105,820.15	4,265,926.32	4,482,065.56	8,701,122.04	4,482,065.56	4,219,086.48	.00
3028.4.3	Desauri	2,562,523.32	.00	48,716.76	51,120.46	2,600,129.58	2,966,402.81	5,182,652.90	2,966,402.81	2,216,250.09	.00
3028.5	Reactivi si chimicale	2,335,664.06	.00	2,867,739.36	3,093,470.30	32,236,315.59	31,616,599.09	34,621,879.65	31,616,599.09	3,005,380.56	.00
3028.6	Alte materiale consumabile	16,667,877.11	.00	3,133,267.32	2,940,016.79	29,722,187.00	33,704,617.98	46,309,864.11	33,704,617.98	12,605,246.13	.00
3028.7	Materiale pt. investiti	3,551,708.73	.00	.00	1,432.80	41,875.88	484,495.75	3,509,833.05	484,495.75	3,025,337.30	.00
3028.8	Alimentatie de protectie	3,834.43	.00	212,906.19	214,310.27	2,851,905.33	2,843,148.80	2,855,739.75	2,843,148.80	12,591.15	.00
Total sintetic:	3028	30,361,561.47	.00	6,886,275.08	6,650,670.70	74,401,691.63	78,763,643.68	104,763,253.10	78,763,643.68	25,998,609.42	.00
Total grup:	302	252,344,117.05	.00	13,200,671.07	14,145,719.48	169,736,531.82	222,958,010.29	422,082,648.87	222,958,010.29	199,124,638.59	.00
303.01.1.01	Echipament de protectie in depozit	1,717,442.22	.00	735,671.93	616,982.99	3,028,239.61	3,321,823.64	4,745,661.83	3,321,823.64	1,423,858.19	.00
303.01.2	Solu-turi in depozit	5,022.80	.00	.00	.00	.00	45.70	5,022.80	45.70	4,977.10	.00
303.01.3	Carti publicatii si filme documentare in depozit	126,648.44	.00	.00	271.61	56,595.00	32,779.05	182,243.44	32,779.05	149,464.39	.00
303.01.4	Alte obiecte de inventar in depozit	1,226,838.49	.00	172,379.98	111,700.39	918,297.47	1,396,364.10	2,145,133.96	1,396,364.10	808,769.86	.00
303.03	Diferenta de pret la baracamante	91.64	.00	.00	91.06	.58	91.06	91.06	91.06	.00	.00
Total sintetic:	303	3,075,041.59	.00	908,251.91	729,026.05	4,003,131.50	4,691,103.55	7,078,173.09	4,691,103.55	2,387,069.54	.00
Total grup:	303	3,075,041.59	.00	908,251.91	729,026.05	4,003,131.50	4,691,103.55	7,078,173.09	4,691,103.55	2,387,069.54	.00
308	Diferenta de pret la materii prime si materiale	156,734.50	.00	16.73	3,091.38	7,250.78	77,179.11	163,985.28	77,179.11	86,806.17	.00
Total sintetic:	308	156,734.50	.00	16.73	3,091.38	7,250.78	77,179.11	163,985.28	77,179.11	86,806.17	.00
Total grup:	308	156,734.50	.00	16.73	3,091.38	7,250.78	77,179.11	163,985.28	77,179.11	86,806.17	.00
321	Materii prime in curs de aprovizionare	985,373.48	.00	1,056,231.36	260,577.55	11,167,288.46	11,096,430.58	12,152,661.94	11,096,430.58	1,056,231.36	.00
Total sintetic:	321	985,373.48	.00	1,056,231.36	260,577.55	11,167,288.46	11,096,430.58	12,152,661.94	11,096,430.58	1,056,231.36	.00
Total grup:	321	985,373.48	.00	1,056,231.36	260,577.55	11,167,288.46	11,096,430.58	12,152,661.94	11,096,430.58	1,056,231.36	.00
322	Materiale consumabile in curs de aprovizionare	351,510.80	.00	324,548.00	1,345,096.53	4,508,585.88	4,520,454.79	4,860,096.68	4,520,454.79	339,641.88	.00
Total sintetic:	322	351,510.80	.00	324,548.00	1,345,096.53	4,508,585.88	4,520,454.79	4,860,096.68	4,520,454.79	339,641.88	.00
Total grup:	322	351,510.80	.00	324,548.00	1,345,096.53	4,508,585.88	4,520,454.79	4,860,096.68	4,520,454.79	339,641.88	.00
323	Materiale de natura ob.de inventar in curs de aproviz.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic:	323	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total grup:	323	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total grup:	Servicii in curs de executie	.00	.00	0.00	0.00	.00	.00	.00	.00	.00	.00

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CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
332.01		4,985.62	.00	454.15	.00	.00	4,985.62	4,985.62	.00	4,985.62	.00
	Total sintetic:	332	.00	454.15	.00	.00	4,985.62	4,985.62	.00	.00	.00
	Total grup: 332	4,985.62	.00	454.15	.00	.00	4,985.62	4,985.62	.00	.00	.00
345.01	Produce finite - carbune	106,694,680.31	.00	110,247,572.64	102,246,905.43	1,357,441,851.44	1,408,780,853.10	1,464,136,531.75	1,408,780,853.10	55,355,678.65	.00
345.02	Alte produse finite	180,119.56	.00	8,814,192.26	8,814,192.26	123,439,177.41	123,522,574.40	123,619,298.97	123,522,574.40	96,722.57	.00
	Total sintetic:	345	.00	119,061,764.90	111,061,098.69	1,480,881,028.85	1,532,303,427.50	1,587,755,828.72	1,532,303,427.50	55,452,401.22	.00
	Total grup: 345	106,874,799.87	.00	119,061,764.90	111,061,098.69	1,480,881,028.85	1,532,303,427.50	1,587,755,828.72	1,532,303,427.50	55,452,401.22	.00
346	Produce reziduale	1,116,340.26	.00	.00	6.00	1,113,750.01	1,950.10	2,590.25	1,950.10	640.15	.00
	Total sintetic:	346	.00	.00	6.00	1,113,750.01	1,950.10	2,590.25	1,950.10	640.15	.00
	Total grup: 346	1,116,340.26	.00	.00	6.00	1,113,750.01	1,950.10	2,590.25	1,950.10	640.15	.00
3482	Diferente de pret la produse finite	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total sintetic:	3482	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total grup: 348	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
351.01	Materiale date spre prelucrare la terți	1,762,522.89	.00	56,163.02	112,328.27	1,141,438.28	2,501,380.72	2,503,981.17	2,501,380.72	402,580.45	.00
351.02	Materiale aflate in custodie la terți	5,980.68	.00	.00	.00	1.31	1,477.00	5,981.99	1,477.00	4,504.99	.00
	Total sintetic:	351	.00	56,163.02	112,328.27	1,141,439.59	2,502,857.72	2,503,943.16	2,502,857.72	407,085.44	.00
	Total grup: 351	1,768,503.57	.00	56,163.02	112,328.27	1,141,439.59	2,502,857.72	2,503,943.16	2,502,857.72	407,085.44	.00
371.01	Marfuri in depozit	9,223.79	.00	86,111.32	86,474.65	4,646,829.37	4,654,328.27	4,656,063.16	4,654,328.27	1,724.89	.00
371.02	Marfuri in unitatile cu amanuntul	38,267.50	.00	37,962.25	40,359.62	1,045,729.82	1,037,380.09	1,083,997.32	1,037,380.09	46,617.23	.00
	Total sintetic:	371	.00	124,073.57	126,834.27	5,692,559.19	5,691,708.36	5,740,050.48	5,691,708.36	48,342.12	.00
	Total grup: 371	47,491.29	.00	124,073.57	126,834.27	5,692,559.19	5,691,708.36	5,740,050.48	5,691,708.36	48,342.12	.00
378	Diferente de pret la marfuri	.00	9,152.94	12,482.56	11,914.75	249,659.59	253,356.91	249,659.59	262,509.85	.00	12,850.26
	Total sintetic:	378	.00	12,482.56	11,914.75	249,659.59	253,356.91	249,659.59	262,509.85	.00	12,850.26
	Total grup: 378	.00	9,152.94	12,482.56	11,914.75	249,659.59	253,356.91	249,659.59	262,509.85	.00	12,850.26
381	Amalgam	62,931.65	.00	.41	.00	218.32	13,075.38	62,713.33	13,075.38	49,637.95	.00
	Total sintetic:	381	.00	.41	.00	218.32	13,075.38	62,713.33	13,075.38	49,637.95	.00
	Total grup: 381	62,931.65	.00	.41	.00	218.32	13,075.38	62,713.33	13,075.38	49,637.95	.00
3921	Ajustari pentru deprecierea materialelor consumabile	.00	3,313,011.87	.00	.00	44,043.84	.00	44,043.84	3,313,011.87	.00	3,268,968.03
	Total sintetic:	3921	.00	3,313,011.87	.00	44,043.84	.00	44,043.84	3,313,011.87	.00	3,268,968.03
	Total grup: 392	.00	3,313,011.87	.00	.00	44,043.84	.00	44,043.84	3,313,011.87	.00	3,268,968.03
Total clasa: 3		433,731,537.92	.00	233,779,519.73	237,284,862.81	2,950,505,689.45	3,068,626,479.46	3,374,237,227.37	3,071,948,644.27	305,570,401.39	3,281,818.29
401.01.1	Furnizori de materii prime, materiale si combustibili tehnologici	.00	75,014,774.71	20,524,823.36	22,100,399.54	273,456,612.13	257,850,510.84	273,456,612.13	332,865,285.55	.00	59,408,673.42
401.01.2.01	Furnizori de servicii si lucrari pentru mentenanta	.00	8,855,867.42	128,258.19	587,288.44	12,071,240.25	4,005,308.49	12,071,240.25	12,861,173.91	.00	789,933.86
401.01.2.02	Alte furnizori de servicii si lucrari	.00	93,482,367.24	63,936,638.83	55,894,221.99	750,780,240.86	729,516,368.70	750,780,240.86	822,998,755.94	.00	72,218,515.08
401.01.3	Furnizori de energie electrica	.00	5,519,045.01	7,559,017.03	7,445,410.20	79,228,510.32	81,154,871.54	79,228,510.32	86,673,920.55	.00	7,445,410.23
401.01.4	Alti furnizori	.00	7,563,980.08	702,705.50	140,586.32	19,459,729.13	12,040,716.70	19,459,729.13	19,604,896.78	.00	144,967.65
401.02	Furnizori externi	.00	.00	22,654.46	170,225.31	165,742.51	471,376.92	165,742.51	471,376.92	.00	305,634.41
	Total sintetic:	401	.00	92,874,102.37	86,338,142.20	1,135,162,075.20	1,085,039,171.19	1,135,162,075.20	1,275,475,209.65	.00	140,313,134.45
	Total grup: 401	.00	92,874,102.37	86,338,142.20	1,135,162,075.20	1,085,039,171.19	1,085,039,171.19	1,135,162,075.20	1,275,475,209.65	.00	140,313,134.45
404.01.1	Furnizori - interni	.00	53,599,415.91	36,201,368.95	16,987,526.96	266,432,255.76	257,012,105.22	266,432,255.76	310,611,521.13	.00	44,179,265.37
404.01.2	Furnizori - externi	.00	429,701.17	.00	1,034,857.76	606,156.59	1,034,857.76	1,034,857.76	1,034,857.76	.00	.00
404.02.1	Antreprenori - interni	.00	95,389,525.72	14,129,872.29	11,221,284.09	387,746,108.88	312,308,694.63	387,746,108.88	407,698,220.35	.00	39,952,111.47

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BALANTA ANALITICA DE VERIFICARE LA 31-dec-2014

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
419.03	reprezentand garantii pentru vanzari de energie termica	.00	.00	.00	410,543.20	.00	.00	.00	.00	.00	.00
	Total sintetic:	.00	977,771.36	26,254.68	-	1,228,479.76	282,504.12	1,228,479.76	1,260,275.48	.00	31,795.72
	Total grup: 419	.00	977,771.36	26,254.68	-	1,228,479.76	282,504.12	1,228,479.76	1,260,275.48	.00	31,795.72
421	Personal-salarii datorate	.00	15,309,851.85	74,485,007.26	74,242,453.00	813,900,901.91	812,462,519.80	813,900,901.91	827,762,371.65	.00	13,861,469.74
	Total sintetic:	.00	15,309,851.85	74,485,007.26	74,242,453.00	813,900,901.91	812,462,519.80	813,900,901.91	827,762,371.65	.00	13,861,469.74
	Total grup: 421	.00	15,309,851.85	74,485,007.26	74,242,453.00	813,900,901.91	812,462,519.80	813,900,901.91	827,762,371.65	.00	13,861,469.74
423	Personal-ajutoare materiale datorate	.00	569,071.00	1,636,561.00	1,477,162.00	17,527,563.00	17,952,236.00	17,527,563.00	18,521,307.00	.00	993,744.00
	Total sintetic:	.00	569,071.00	1,636,561.00	1,477,162.00	17,527,563.00	17,952,236.00	17,527,563.00	18,521,307.00	.00	993,744.00
	Total grup: 423	.00	569,071.00	1,636,561.00	1,477,162.00	17,527,563.00	17,952,236.00	17,527,563.00	18,521,307.00	.00	993,744.00
425	Avansuri acordate personalului	383,362.98	.00	29,060,725.00	29,193,795.00	244,661,532.02	245,224,221.00	245,244,895.00	245,224,221.00	20,674.00	.00
	Total sintetic:	383,362.98	.00	29,060,725.00	29,193,795.00	244,661,532.02	245,224,221.00	245,244,895.00	245,224,221.00	20,674.00	.00
	Total grup: 425	383,362.98	.00	29,060,725.00	29,193,795.00	244,661,532.02	245,224,221.00	245,244,895.00	245,224,221.00	20,674.00	.00
426	Drepturi de personal neridicate	.00	21,224.00	.00	.00	2,812.00	1,932.00	2,812.00	23,156.00	.00	20,344.00
	Total sintetic:	.00	21,224.00	.00	.00	2,812.00	1,932.00	2,812.00	23,156.00	.00	20,344.00
	Total grup: 426	.00	21,224.00	.00	.00	2,812.00	1,932.00	2,812.00	23,156.00	.00	20,344.00
427	Reineri din salarii datorate lerilor	.00	7,943,162.93	11,183,006.04	11,332,254.32	124,739,568.68	125,524,229.74	124,739,568.68	133,467,392.67	.00	8,727,823.99
	Total sintetic:	.00	7,943,162.93	11,183,006.04	11,332,254.32	124,739,568.68	125,524,229.74	124,739,568.68	133,467,392.67	.00	8,727,823.99
	Total grup: 427	.00	7,943,162.93	11,183,006.04	11,332,254.32	124,739,568.68	125,524,229.74	124,739,568.68	133,467,392.67	.00	8,727,823.99
4281.1	Garantia numerar gestionari	.00	1,406,061.08	48,625.81	11,223.05	297,429.40	195,360.71	297,429.40	1,601,451.79	.00	1,304,022.38
4281.2.1	Cota alocatie carbune salariati	.00	.00	16,287.20	24,050.18	3,955,558.59	3,963,321.59	3,955,558.59	3,963,321.59	.00	7,763.00
4281.2.2	Cota energie electrica si termica salariati	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4281.2.3	Alte datorii cu personalul	.00	13,052.98	325,376.82	319,992.64	2,446,778.64	2,425,993.79	2,446,778.64	2,438,446.77	.00	8,331.87
	Total sintetic:	.00	1,419,114.06	391,289.83	354,265.87	6,699,768.63	6,584,106.09	6,699,768.63	8,003,220.15	.00	1,303,453.52
4282.1	Debitori din impozitati	3,398,888.59	.00	35,337.01	37,840.00	143,149.60	150,943.81	3,542,038.19	150,943.81	3,391,094.38	.00
4282.2	Debitori din chirii si alte debite	182,310.14	.00	143,286.83	101,966.99	5,429,050.82	5,357,961.24	5,811,360.96	5,357,961.24	253,379.72	.00
4282.3	Debitori din carduri de comparari	.00	.00	15,000.00	15,026.42	252,441.50	198,297.19	252,441.50	198,297.19	54,144.31	.00
	Total sintetic:	3,581,198.73	.00	194,623.84	154,833.41	5,824,641.92	6,707,222.24	9,405,840.65	5,707,222.24	3,698,618.41	.00
	Total grup: 428	2,162,084.67	.00	585,913.67	509,099.28	12,524,408.55	12,291,328.33	14,686,493.22	12,291,328.33	2,395,164.89	.00
4311.1	Contributia unitatii la asigurarile sociale	.00	14,187,471.00	32,723,231.00	13,841,750.00	174,983,436.00	184,235,158.00	174,983,436.00	198,422,623.00	.00	23,439,183.00
4311.2	Contributia de asigurari pt accidente de munca si boli profesionale	.00	329,314.00	601,556.00	349,662.00	3,725,744.00	4,024,900.00	3,725,744.00	4,354,214.00	.00	628,470.00
	Total sintetic:	.00	14,516,785.00	33,324,789.00	14,191,412.00	178,709,180.00	188,260,058.00	178,709,180.00	202,776,843.00	.00	24,067,663.00
4312	Contributia personalului la asigurarile sociale	.00	7,666,170.00	20,612,412.00	7,754,901.00	86,119,303.00	85,728,667.00	86,119,303.00	93,394,837.00	.00	7,275,534.00
	Total sintetic:	.00	7,666,170.00	20,612,412.00	7,754,901.00	86,119,303.00	85,728,667.00	86,119,303.00	93,394,837.00	.00	7,275,534.00
4313.1	Contributia angajatorului pentru asig sociale de sanatate	.00	3,817,668.70	6,778,410.00	3,860,538.00	39,372,237.00	42,692,801.00	39,372,237.00	46,510,469.70	.00	7,138,232.70
4313.2	Contributia angajatorului pentru concedii si indemnizatii	.00	3,623,626.00	339,229.00	160,687.00	8,210,905.00	8,407,282.00	8,210,905.00	4,783,656.00	.00	3,427,249.00
	Total sintetic:	.00	194,042.70	7,117,639.00	4,021,225.00	47,593,142.00	51,100,933.00	47,593,142.00	51,294,125.70	.00	3,710,983.70
4314.1	Contributia personalului sal.(carte de munca)	.00	4,030,570.00	10,793,851.00	4,065,326.00	45,155,857.00	44,938,075.00	45,155,857.00	48,968,645.00	.00	3,812,798.00
	Total sintetic:	.00	4,030,570.00	10,793,851.00	4,065,326.00	45,155,857.00	44,938,075.00	45,155,857.00	48,968,645.00	.00	3,812,798.00
	Total grup: 431	.00	26,407,567.70	71,848,691.00	30,032,864.00	357,567,482.00	370,026,883.00	357,567,482.00	396,434,450.70	.00	39,866,968.70
4371	Contributia unitatii la fondul de suma	.00	365,985.00	650,750.00	370,524.00	3,774,919.00	4,093,695.00	3,774,919.00	4,459,580.00	.00	684,661.00

BALANTA ANALITICA DE VERIFICARE LA 31-dec-2014

De la contul: 101 La contul: 892
Perioada: DEC-14 Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
404.02.2	Antreprenori - externi	.00	7,931,954.85	441,194.69	440,703.54	72,167,222.66	67,542,251.54	72,167,222.66	75,474,205.39	.00	3,308,983.75
404.03	Alti furnizori de investitii	.00	1,791,621.88	1,441,038.40	5,042,244.52	18,723,250.47	28,767,224.69	18,723,250.47	30,558,846.57	.00	11,835,596.15
Total sintetic: 404		.00	159,142,219.53	52,213,475.33	33,691,769.11	726,103,695.53	686,235,432.87	726,103,695.53	825,377,652.20	.00	99,273,956.67
Total grup: 404		.00	159,142,219.53	52,213,475.33	33,691,769.11	726,103,695.53	686,235,432.87	726,103,695.53	825,377,652.20	.00	99,273,956.67
408	Furnizori - facturi nesolite	.00	87,755,673.06	32,083,691.43	190,661,885.42	424,408,771.05	526,630,529.75	424,408,771.05	614,386,202.81	.00	189,977,431.76
Total sintetic: 408		.00	87,755,673.06	32,083,691.43	190,661,885.42	424,408,771.05	526,630,529.75	424,408,771.05	614,386,202.81	.00	189,977,431.76
Total grup: 408		.00	87,755,673.06	32,083,691.43	190,661,885.42	424,408,771.05	526,630,529.75	424,408,771.05	614,386,202.81	.00	189,977,431.76
4091.1	Avansuri la furnizori interni	2,583.45	.00	-	2,707.23	416,718.26	419,301.71	419,301.71	419,301.71	.00	.00
Total sintetic: 4091		2,583.45	.00	-	2,707.23	416,718.26	419,301.71	419,301.71	419,301.71	.00	.00
4092.1	Avansuri la furnizori interni	7,870.97	.00	5,529.93	17,483.83	204,867.26	203,988.23	212,738.23	203,988.23	.00	8,750.00
Total sintetic: 4092		7,870.97	.00	5,529.93	17,483.83	204,867.26	203,988.23	212,738.23	203,988.23	.00	8,750.00
Total grup: 409		10,454.42	.00	2,822.70	21,768.54	621,585.52	623,289.94	632,039.94	623,289.94	.00	8,750.00
4111.1.1.01	Energie electrica livrata in tara	81,673,625.24	.00	289,602,828.01	254,136,465.36	2,610,824,265.46	2,552,492,778.77	2,662,487,890.70	2,552,492,778.77	.00	140,005,111.93
4111.1.2	Clienti din energie termica	169,275,224.97	.00	15,705,344.04	3,486,775.00	82,836,918.60	59,101,337.94	252,112,143.57	59,101,337.94	.00	193,010,805.63
4111.1.3	Carbune	500,461,419.24	.00	11,563,818.35	15,034,851.81	292,646,758.96	171,156,197.82	793,107,178.20	171,156,197.82	.00	621,950,980.38
4111.1.4	Agent termic nereturmat(condens)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4111.1.5	Apa industriala	629,178.80	.00	.01	297.59	228,920.77	233,383.36	858,099.57	233,383.36	.00	624,716.21
4111.1.7	Cenuşa	126,690.16	.00	55,262.45	87,578.52	735,475.98	764,250.66	862,166.14	764,250.66	.00	97,915.48
4111.1.9	Apa potabila	19,851.08	.00	17,974.10	18,920.54	232,417.28	235,495.62	252,268.36	235,495.62	.00	16,772.74
4111.2.1	Activitate transport	2,154.30	.00	1,472.72	1,330.45	14,009.23	14,690.81	16,163.53	14,690.81	.00	1,472.72
4111.2.2	Activitate de gosp.comunala(inclusiv canine)	34,755.20	.00	21,380.70	18,838.13	259,197.66	256,993.68	293,952.76	256,993.68	.00	36,859.08
4111.2.4.02	Vanzari de alte materiale	318,980.58	.00	44,177.51	147,701.78	11,000,780.42	11,120,907.90	11,319,761.00	11,120,907.90	.00	198,853.10
4111.2.5	Alte activitati	2,560,978.37	.00	37,613,754.82	38,059,251.40	45,032,353.11	45,454,501.61	47,593,331.48	45,454,501.61	.00	2,138,829.87
4111.2.6	Clienti penalizati contractuale atentione livrarilor de energie electrica	12,887,617.73	.00	33,229.21	1,506,244.01	2,956,746.17	6,763,487.39	15,863,363.90	6,763,487.39	.00	9,119,876.51
4111.2.7	Clienti penalizati contractuale atentione livrarilor de energie termica	85,465,785.10	.00	1,443,534.17	95,048.22	18,414,061.22	3,578,465.74	103,879,846.32	3,578,465.74	.00	100,201,380.58
4111.2.8	Clienti penalizati contractuale atentione livrarilor de carbune	103,757,513.67	.00	-	6,604,833.89	32,762,671.28	1,117,697.16	136,520,184.95	1,117,697.16	.00	135,402,487.79
4111.2.9	Clienti penalizati alte produse si lucrari	133,861.03	.00	42,482.53	172,452.51	497,491.70	450,743.16	631,352.73	450,743.16	.00	180,609.57
Total sintetic: 4111		957,347,635.47	.00	349,540,424.83	313,448,733.26	3,098,480,067.74	2,852,840,931.62	4,055,827,703.21	2,852,840,931.62	.00	1,202,986,771.59
4118.1	Debitoni din reclamatii si litigiosi	13,864,858.10	.00	961,322.58	17,753.99	961,322.58	25,127.94	14,826,180.68	25,127.94	.00	14,601,052.74
4118.2	Clienti declarati in stare de faliment	1,720,435.25	.00	4,176,190.59	.00	4,178,190.59	.00	5,898,625.84	.00	.00	5,898,625.84
Total sintetic: 4118		15,385,293.35	.00	5,139,513.17	17,763.99	5,139,513.17	25,127.94	20,524,806.52	25,127.94	.00	20,499,678.58
Total grup: 411		972,732,928.82	.00	354,678,938.00	313,464,487.25	3,103,619,580.91	2,852,866,059.56	4,076,352,509.73	2,852,866,059.56	.00	1,223,486,450.17
413	Efecte de primiti de la clienti	.00	.00	-	906,547.33	1,882,475.78	1,882,475.78	1,882,475.78	1,882,475.78	.00	.00
Total sintetic: 413		.00	.00	-	906,547.33	1,882,475.78	1,882,475.78	1,882,475.78	1,882,475.78	.00	.00
Total grup: 413		.00	.00	-	906,547.33	1,882,475.78	1,882,475.78	1,882,475.78	1,882,475.78	.00	.00
418	Clienti-facturi de incalzire	115,162,567.21	.00	63,657,322.07	64,142,262.46	405,274,039.91	434,729,194.58	520,436,607.12	434,729,194.58	.00	85,707,412.54
Total sintetic: 418		115,162,567.21	.00	63,657,322.07	64,142,262.46	405,274,039.91	434,729,194.58	520,436,607.12	434,729,194.58	.00	85,707,412.54
Total grup: 418		115,162,567.21	.00	63,657,322.07	64,142,262.46	405,274,039.91	434,729,194.58	520,436,607.12	434,729,194.58	.00	85,707,412.54
419.01	Avansuri de la clienti	.00	959,652.16	26,198.24	2,444.56	1,227,508.59	282,214.09	1,227,508.59	1,241,866.25	.00	14,357.65
419.02	Incassari de la clienti , nereturnate , de restituit Avansuri de la clienti	.00	18,119.20	55.42	.00	971.17	290.03	971.17	18,409.23	.00	17,438.05

BALANTA ANALITICA DE VERIFICARE LA 31-dec-2014

De la contul: 101 La contul: 892
Perioada: DEC-14 Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	Total sintetic:	4371	365,885.00	650,750.00	370,524.00	3,774,919.00	4,093,695.00	3,774,919.00	4,459,580.00	.00	684,661.00
4372	Contributia personalului la fondul de somaj	.00	366,042.00	703,595.00	370,470.00	4,543,746.00	4,525,497.00	4,543,746.00	4,891,539.00	.00	347,793.00
	Total sintetic:	4372	366,042.00	703,595.00	370,470.00	4,543,746.00	4,525,497.00	4,543,746.00	4,891,539.00	.00	347,793.00
4373	Contributie fond garantare creante salariale	.00	183,001.00	325,185.00	185,204.00	1,899,626.00	2,058,875.00	1,899,626.00	2,241,876.00	.00	342,250.00
	Total sintetic:	4373	183,001.00	325,185.00	185,204.00	1,899,626.00	2,058,875.00	1,899,626.00	2,241,876.00	.00	342,250.00
4392	Alte creante sociale	.00	914,928.00	1,679,531.00	926,198.00	10,218,291.00	10,678,067.00	10,218,291.00	11,592,995.00	.00	1,374,704.00
	Total sintetic:	4392	.00	127,378.00	127,378.00	2,136,237.00	2,136,237.00	2,136,237.00	2,136,237.00	.00	.00
4411	Impozitul pe profit curent	.00	21,207,772.00	.00	7,250.00	21,207,772.00	7,250.00	21,207,772.00	21,215,022.00	.00	7,250.00
	Total grup: 441	.00	21,207,772.00	0.00	7,250.00	21,207,772.00	7,250.00	21,207,772.00	21,215,022.00	.00	7,250.00
4423	TVA de plata	.00	209,033.00	-	2,933,205.95	205,793.95	2,933,205.95	205,793.95	3,142,238.95	.00	2,936,445.00
	Total sintetic:	4423	209,033.00	-	2,933,205.95	205,793.95	2,933,205.95	205,793.95	3,142,238.95	.00	2,936,445.00
4424	TVA de recuperat	.00	23,873,892.00	.00	16,901,020.00	86,102,906.01	109,976,798.01	109,976,798.01	109,976,798.01	.00	.00
	Total sintetic:	4424	23,873,892.00	.00	16,901,020.00	86,102,906.01	109,976,798.01	109,976,798.01	109,976,798.01	.00	.00
4426	TVA deductibila	.00	.00	22,284,908.21	22,284,908.21	319,389,778.81	319,389,778.81	319,389,778.81	319,389,778.81	.00	.00
	Total sintetic:	4426	.00	22,284,908.21	22,284,908.21	319,389,778.81	319,389,778.81	319,389,778.81	319,389,778.81	.00	.00
4427	TVA colectata	.00	.00	25,221,352.77	25,221,352.77	236,184,086.04	236,184,086.04	236,184,086.04	236,184,086.04	.00	.00
	Total sintetic:	4427	.00	25,221,352.77	25,221,352.77	236,184,086.04	236,184,086.04	236,184,086.04	236,184,086.04	.00	.00
4428	TVA neexigibila	45.30	.00	.00	.00	.00	.00	45.30	.00	45.30	.00
4428.1	TVA neexigibila achizitii	7,661,785.08	.00	6,296,548.85	472,510.96	8,517,471.26	10,930,783.94	16,299,256.34	10,930,783.94	5,368,472.40	.00
4428.2	TVA neexigibila livrat	.00	13,635,140.61	670.99	15,809,389.03	13,677,750.03	15,860,289.59	13,677,750.03	29,465,430.19	.00	15,817,680.16
4428.3	TVA neexigibila achizitii de la agenti care aplica metoda TVA la incasare	1,439,109.41	.00	243,441.60	302,637.75	2,604,581.49	3,277,832.26	4,043,890.90	3,277,832.26	765,858.64	.00
	Total sintetic:	4428	.00	4,514,200.82	16,584,537.74	24,899,802.78	30,068,905.78	24,899,802.78	34,583,105.60	.00	9,683,303.82
Total grup: 442		19,150,658.18	.00	53,045,683.37	83,925,024.67	666,782,367.59	698,552,774.59	685,933,025.77	698,552,774.59	.00	12,613,748.82
444.01	Impozitul pe salarii salarali	.00	10,170,855.00	.00	9,995,211.00	116,956,342.00	116,422,348.00	116,956,342.00	126,593,003.00	.00	9,636,661.00
444.02	Impoziti pe salarii colaborator	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total sintetic:	444	.00	10,170,855.30	9,995,211.00	116,956,342.00	116,422,348.00	116,956,342.00	126,593,003.00	.00	9,636,661.00
4451	Subventii guvernamentale	102,844.07	.00	.00	.00	207,395.51	112,070.17	310,235.58	112,070.17	188,169.41	.00
	Total sintetic:	4451	.00	.00	.00	207,395.51	112,070.17	310,235.58	112,070.17	188,169.41	.00
4452	Imprumuturi nerambursabile cu caracter de subventii	745,002.06	.00	.00	112,500.00	40,168,213.92	40,822,513.92	40,933,215.98	40,822,513.92	110,702.06	.00
	Total sintetic:	4452	745,002.06	.00	.00	40,168,213.92	40,822,513.92	40,933,215.98	40,822,513.92	110,702.06	.00
4453	Subventii certificate verzi	.00	.00	.00	.00	2,080,456.28	2,080,456.28	2,080,456.28	2,080,456.28	.00	.00
	Total sintetic:	4453	.00	.00	.00	2,080,456.28	2,080,456.28	2,080,456.28	2,080,456.28	.00	.00
Total grup: 445		847,846.13	.00	0.00	112,500.00	42,476,065.71	43,015,040.37	43,324,911.84	43,015,040.37	308,871.47	.00
446.01.1	Impozitul pe cladiri	.00	.00	19,123.53	19,123.53	2,819,848.66	2,819,848.66	2,819,848.66	2,819,848.66	.00	.00
446.01.2	Impozitul pe teren	.00	.00	133.00	133.00	2,605,168.93	2,605,168.93	2,605,168.93	2,605,168.93	.00	.00
446.01.3	Taxa asupra mijloacelor de transport	.00	.00	1,138.90	1,138.90	193,795.91	193,795.91	193,795.91	193,795.91	.00	.00
446.01.5	Alte impozite,taxe si rasaminte asimilate-bugete locale	.00	57.00	.00	.00	22,422.19	22,365.19	22,422.19	22,422.19	.00	.00

BALANTA ANALITICA DE VERIFICARE LA 31-dec-2014

De la contul: 101 La contul: 892
Perioada: DEC-14 Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL	RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
446.01.6	Impozit constructii speciale	.00	.00	9,755,148.00	.08	33,928,235.33	33,928,235.33	33,928,235.33	.00	.00
446.02.1	Redevenue miniere	.00	14,310,806.00	14,801,213.00	4,415,289.00	55,173,297.00	68,791,267.00	55,173,297.00	.00	13,617,970.00
446.02.2	Taxe ptr.activ.de prospect.exploare si exploata.resurse min.	.00	.00	6,492,275.00	6,492,275.00	6,492,275.00	6,492,275.00	6,492,275.00	.00	.00
446.02.3	Accize energie electrica	.00	9,222.96	9,118.00	8,158.00	97,517.48	105,675.77	97,517.48	.00	8,158.29
446.02.5	Alte impozite,taxe si varsaminte asimilate-bugetul de stat	.00	682,986.81	2,070,360.00	537,388.00	6,466,716.02	6,469,716.02	6,469,716.02	.00	530,671.54
446.02.6	Accize pentru carbune	.00	881,001.08	302,939.63	187,671.70	1,432,682.23	1,620,353.93	1,432,682.23	.00	187,671.70
446.02.8	Impozit dividende	.00	351,168.00	.00	.00	351,168.00	351,168.00	351,168.00	.00	.00
446.03.1	MAJORARI NEPLATA IMPOZIT CLADIRI	.00	.00	.00	.00	.00	.00	.00	.00	.00
446.03.2	MAJORARI NEPLATA IMPOZIT TEREN	.00	.00	564.53	554.53	554.53	554.53	554.53	.00	.00
446.03.4	MAJORARI NEPLATA IMPOZIT MULOACE	.00	.00	.00	.00	.00	.00	.00	.00	.00
446.03.5	Alte majorari pentru neplata impozitelor, taxelor si varsamintelor-bugate locale	.00	.00	.00	.00	.00	.00	.00	.00	.00
446.04	Alte impozite si taxe asimilate	.00	821.24	10,332.19	10,333.07	171,162.86	170,692.69	171,162.86	.00	151.07
Total sintetic: 446		.00	16,235,861.09	33,462,335.78	11,672,044.65	109,757,842.14	107,866,803.65	109,757,842.14	.00	14,344,622.60
Total grup: 446		.00	16,235,861.09	33,462,335.78	11,672,044.65	109,757,842.14	107,866,803.65	109,757,842.14	.00	14,344,622.60
447.01	Varsam.de la persoane juridice pt.persoanele cu handicap	.00	286,457.00	833,894.00	293,519.00	2,864,876.00	3,179,403.00	2,864,876.00	.00	28,070.00
447.02	Costa ptr.constituirea Fondului pentru mediu	.00	256,473.15	250,019.70	190,686.42	2,552,285.43	2,466,690.70	2,552,285.43	.00	190,878.42
447.03	Alte taxe si varsaminte asimilate	.00	.00	.35	.55	12,776.31	12,776.86	12,776.31	.00	.55
Total sintetic: 447		.00	29,983.85	1,083,914.05	484,185.97	5,429,937.74	5,678,870.66	5,429,937.74	.00	218,948.97
Total grup: 447		.00	29,983.85	1,083,914.05	484,185.97	5,429,937.74	5,678,870.66	5,429,937.74	.00	218,948.97
4481.1.10	MAJORARI NEPLATA FOND GARANTARE CREAMTE salariale	.00	1,427.00	.00	3,994.00	8,455.00	29,140.00	8,455.00	.00	22,112.00
4481.1.11	Alte majorari pentru neplata datorilor la bugetul statului	.00	5,974,352.67	.00	73,768.00	6,666,842.67	1,641,699.00	6,666,842.67	.00	949,109.00
4481.1.12	Penalitati la comision	.00	.00	.00	.00	.00	.00	.00	.00	.00
4481.1.7.01	MAJORARI NEPLATA IMP. SALARII IMP. VENIT IMP. STAT.	.00	176,136.30	11,994.00	23,385.00	226,805.00	74,342.00	226,805.00	.00	23,675.00
4481.1.7.02	MAJORARI NEPLATA FOND SUSTINERE PERSOANE CU HANDICAP	.00	527.00	.00	251.00	8,712.00	19,919.00	8,712.00	.00	11,734.00
4481.1.8.01	MAJORARI NEPLATA CAS ANGAJATOR	.00	171,510.00	547,060.00	494,452.00	27,269.00	2,459,033.00	27,269.00	.00	2,603,274.00
4481.1.8.02	MAJORARI NEPLATA CONTRIBUTIE CAS ANGAJAT	.00	48,507.00	.00	3,159.00	373,627.00	511,903.00	373,627.00	.00	186,583.00
4481.1.8.03	MAJORARI NEPLATA FOND SOMAJ	.00	5,389.00	.00	7,710.00	34,826.00	88,655.00	34,826.00	.00	59,218.00
4481.1.9.01	MAJORARI NEPLATA FOND SANATATE UNITATE	.00	30,088.00	.00	83,320.00	178,891.00	609,721.00	178,891.00	.00	460,918.00
4481.1.9.02	DOBANZI NEPLATA FOND SANATATE UNITATE	.00	.00	.00	.00	.00	.00	.00	.00	.00
4481.1.9.03	MAJORARI NEPLATA FOND SANATATE PERSOANE	.00	29,627.00	.00	17,462.00	162,217.00	396,833.00	162,217.00	.00	264,243.00
4481.1.9.04	MAJORARI NEPLATA CONTRIB. PT. ACCIDENTE SI BOLI PROFESIONALE	.00	2,635.00	.00	7,530.00	12,568.00	51,035.00	12,568.00	.00	41,086.00
4481.2	Alte datorii fata de bugetul statului	.00	.00	620,318.00	620,318.00	1,346,096.00	1,346,096.00	1,346,096.00	.00	.00
Total sintetic: 4481		.00	6,440,204.67	85,252.00	1,293,606.00	9,046,628.67	7,226,376.00	9,046,628.67	.00	4,621,952.00

De la contul: 101 La contul: 892
Perioada: DEC-14 Moneda: RON

BALANTA ANALITICA DE VERIFICARE LA 31-dec-2014

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4482	Alte creante privind bugetul statului	.00	.00	3,087,329.00	3,087,329.00	3,087,329.00	3,087,329.00	3,087,329.00	3,087,329.00	.00	.00
Total sintetic:		.00	.00	3,087,329.00	3,087,329.00	3,087,329.00	3,087,329.00	3,087,329.00	3,087,329.00	.00	.00
4483	Majorari alesente fondului de mediu	.00	.00	599.00	.00	599.00	599.00	599.00	599.00	.00	.00
Total sintetic:		.00	.00	599.00	.00	599.00	599.00	599.00	599.00	.00	.00
Total grup: 448		.00	6,440,204.67	3,174,180.00	4,380,932.00	12,134,556.67	10,316,304.00	12,134,556.67	16,756,508.67	.00	4,621,952.00
457	Dividende de plata	.00	1,515,972.00	1,515,972.00	.00	1,515,972.00	.00	1,515,972.00	1,515,972.00	.00	.00
Total sintetic:		.00	1,515,972.00	1,515,972.00	.00	1,515,972.00	.00	1,515,972.00	1,515,972.00	.00	.00
Total grup: 457		.00	1,515,972.00	1,515,972.00	0.00	1,515,972.00	.00	1,515,972.00	1,515,972.00	.00	.00
461	Debitori diversi	10,663,936.50	.00	6,004,196.76	1,822,675.54	13,467,724.75	3,919,157.99	24,131,661.25	3,919,157.99	20,212,503.26	.00
Total sintetic:		10,663,936.50	.00	6,004,196.76	1,822,675.54	13,467,724.75	3,919,157.99	24,131,661.25	3,919,157.99	20,212,503.26	.00
Total grup: 461		10,663,936.50	.00	6,004,196.76	1,822,675.54	13,467,724.75	3,919,157.99	24,131,661.25	3,919,157.99	20,212,503.26	.00
462.01.1	Creditori pentru garantii primite la reparatii	.00	1,041,925.60	453.68	15,053.36	448,321.66	54,856.97	448,321.66	1,095,882.57	.00	843,560.91
462.01.2	Creditori pentru alte garantii	.00	17,960,503.11	878,425.66	1,380,666.28	19,590,313.10	19,596,049.50	19,590,313.10	37,446,552.61	.00	17,856,239.51
462.01.3	Alti diversi creditori	.00	4,402,734.87	33,863,512.70	34,494,005.16	344,613,597.97	342,445,456.38	344,613,597.97	346,848,191.25	.00	2,234,593.28
462.01.4	Creditori diversi - sume raturate	.00	.00	.00	10,698.25	148,596.03	228,591.93	148,596.03	228,591.93	.00	79,995.90
462.02	Creditori pentru investitii	.00	2,872,834.42	3,155,196.35	3,524,167.47	30,672,638.74	40,090,625.44	30,672,638.74	42,863,259.86	.00	12,290,621.12
462.09	Creditori din reglari balanta	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic:		.00	26,177,798.00	37,597,588.39	39,824,590.52	395,473,467.50	402,405,680.22	395,473,467.50	428,583,478.22	.00	33,110,101.72
Total grup: 462		.00	26,177,798.00	37,597,588.39	39,824,590.52	395,473,467.50	402,405,680.22	395,473,467.50	428,583,478.22	.00	33,110,101.72
471.01	Cheltuieli pentru reparatii capitale in avans	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
471.02	Cheltuieli pentru reparatii curente si servicii tehnice in avans	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
471.03	Cheltuieli privind imobilizarile in avans	3,000.00	.00	.00	.00	3,000.00	.00	.00	.00	.00	.00
471.04	Alte cheltuieli inregistrate in avans	47,422,259.93	.00	7,995,069.32	1,147,512.98	14,740,400.10	15,505,119.20	62,162,860.03	15,505,119.20	46,657,540.83	.00
471.06	Cheltuieli inregistrate in avans certificate verzi	91,380.00	.00	15,407,545.88	15,407,545.88	20,123,247.06	20,214,607.06	20,214,607.06	20,214,607.06	.00	.00
471.07	Cheltuieli inregistrate in avans certificate CO2	.00	.00	166,603,101.87	166,603,101.87	445,782,170.64	445,782,170.64	445,782,170.64	445,782,170.64	.00	.00
471.08	Cheltuieli inregistrate in avans bilete de odihna si tratament	4,206.47	.00	.00	23,667.50	7,646,981.11	7,651,187.58	7,651,187.58	7,651,187.58	.00	.00
471.09	Cheltuieli in avans privind impozitul pe constructiile speciale	.00	.00	.00	.00	16,964,297.35	16,964,297.35	16,964,297.35	16,964,297.35	.00	.00
Total sintetic:		47,520,826.40	.00	183,999,717.07	183,175,828.23	505,254,096.26	506,117,381.83	552,774,922.66	506,117,381.83	46,657,540.83	.00
Total grup: 471		47,520,826.40	.00	183,999,717.07	183,175,828.23	505,254,096.26	506,117,381.83	552,774,922.66	506,117,381.83	46,657,540.83	.00
472.01	Venituri anticipate	.00	4,478.85	3,595.06	.00	1,020,695.47	1,017,429.31	1,020,695.47	1,021,905.16	.00	1,209.69
472.02.3	Alte venituri de realizat	.00	7,723,871.26	7,581,486.75	25,993,574.12	21,557,325.20	102,930,618.13	21,557,325.20	110,854,399.39	.00	89,097,064.19
Total sintetic:		.00	7,728,347.11	7,585,021.81	25,993,574.12	22,578,020.67	103,947,947.44	22,578,020.67	111,875,294.55	.00	89,098,273.88
Total grup: 472		.00	7,728,347.11	7,585,021.81	25,993,574.12	22,578,020.67	103,947,947.44	22,578,020.67	111,875,294.55	.00	89,098,273.88
473	Decontari din operatii in curs de clasificare	10,495,086.57	.00	819,418.91	6,368,039.02	3,773,521.69	13,382,549.42	14,269,608.26	13,382,549.42	887,058.84	.00
Total sintetic:		10,495,086.57	.00	819,418.91	6,368,039.02	3,773,521.69	13,382,549.42	14,269,608.26	13,382,549.42	887,058.84	.00
Total grup: 473		10,495,086.57	.00	819,418.91	6,368,039.02	3,773,521.69	13,382,549.42	14,269,608.26	13,382,549.42	887,058.84	.00
4751.1	Subventii guvernamentale pentru investitii proprii	.00	92,189,016.54	1,551,656.19	.00	18,840,534.29	.00	18,840,534.29	92,189,016.54	.00	73,348,482.25
Total sintetic:		.00	92,189,016.54	1,551,656.19	.00	18,840,534.29	.00	18,840,534.29	92,189,016.54	.00	73,348,482.25
4752	Impr.neramb cu caracter de subvenitii pentru investitii	.00	33,904,925.23	.00	.00	40,188,213.92	.00	.00	74,093,139.15	.00	164,072,264.94
Total sintetic:		.00	33,904,925.23	.00	.00	40,188,213.92	.00	.00	74,093,139.15	.00	164,072,264.94

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De la contul: 101 La contul: 892
Perioada: DEC-14 Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	Total sintetic:	4752	33,904,925.23	.00	.00	.00	40,188,213.92	.00	74,093,139.15	.00	74,093,139.15
4753	Donatii pentru investitii	.00	1,549,522.79	16,039.38	.00	192,472.56	.00	192,472.56	1,549,522.79	.00	1,357,050.23
	Total sintetic:	4753	1,549,522.79	16,039.38	.00	192,472.56	.00	192,472.56	1,549,522.79	.00	1,357,050.23
4754	Plusuri de inventar de natura imobilizator	.00	2,397,413.18	-	9,616.02	.00	202,475.21	390,177.77	2,599,888.39	.00	2,209,710.62
	Total sintetic:	4754	2,397,413.18	-	9,616.02	.00	202,475.21	390,177.77	2,599,888.39	.00	2,209,710.62
4755	Prima de casare suportata de catre Administratia Fondului de Mediu	.00	.00	3,012.00	.00	3,012.00	221,000.00	3,012.00	221,000.00	.00	217,988.00
	Total sintetic:	4755	.00	3,012.00	.00	3,012.00	221,000.00	3,012.00	221,000.00	.00	217,988.00
4758	Alte sume primite cu caracter de subventii pt.investitii	.00	14,520,395.47	56,272.54	.00	1,674,500.78	.00	1,674,500.78	14,520,395.47	.00	12,845,894.69
	Total sintetic:	4758	14,520,395.47	56,272.54	.00	1,674,500.78	.00	1,674,500.78	14,520,395.47	.00	12,845,894.69
	Total grup: 475	.00	144,561,273.21	1,617,394.09	0.00	21,100,697.40	40,611,689.13	21,100,697.40	185,172,962.34	.00	164,072,264.94
481.01	Decontari intre Sediul si Sucursala Electrocentrale Craiova	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
481.02	Decontari intre Sediul si Sucursala Electrocentrale Rovinari	.00	.00	193,950,897.06	193,950,897.06	1,724,312,634.60	1,724,312,634.60	1,724,312,634.60	1,724,312,634.60	.00	.00
481.03	Decontari intre Sediul si Sucursala Electrocentrale Turcenti	26,082,304.66	.00	178,884,239.48	178,884,239.48	1,474,233,214.01	1,474,233,214.01	1,500,315,518.67	1,474,233,214.01	26,082,304.66	.00
481.04	Decontari intre Sediul si Sucursala Divizia Miniera Tg-Jiu	.00	26,082,304.66	184,849,264.50	184,849,264.50	1,426,672,123.38	1,426,672,123.38	1,426,672,123.38	1,452,754,428.04	.00	26,082,304.66
481.05	Decontari intre Sediul si Sucursala Divizia Miniera Tg-Jiu privind contractul de credit nr. 32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
481.07	Decontari intre Sediul si Proiect LIFE 10	.00	.00	64,620.40	64,620.40	112,710.00	112,710.00	112,710.00	112,710.00	.00	.00
481.08	Decontari intre Sediul si Sucursala Craiova II	.00	.00	52,356,376.95	52,356,376.95	487,506,705.33	487,506,705.33	487,506,705.33	487,506,705.33	.00	.00
481.09	Decontari intre Sediul si Sucursala Isalnita	.00	.00	110,091,801.45	110,091,801.45	928,361,111.69	928,361,111.69	928,361,111.69	928,361,111.69	.00	.00
481.10	Decontari intre Sediul si Secul	.00	.00	227,561.44	227,561.44	3,248,977.20	3,248,977.20	3,248,977.20	3,248,977.20	.00	.00
481.11	Decontari intre Sediul si Sucursala Electrocentrale Chiscani	.00	.00	1,980,197.53	1,980,197.53	19,429,265.65	19,429,265.65	19,429,265.65	19,429,265.65	.00	.00
481.12	Decontari intre Sediul si Canina SE Isalnita	.00	.00	10,996.87	10,996.87	211,597.75	211,597.75	211,597.75	211,597.75	.00	.00
481.13	Decontari intre Sediul si Canina SE Turcenti	.00	.00	38,566.21	38,566.21	479,916.92	479,916.92	479,916.92	479,916.92	.00	.00
481.14	Decontari intre Sediul si Canina SE Rovinari	.00	.00	60,333.52	60,333.52	1,316,413.23	1,316,413.23	1,316,413.23	1,316,413.23	.00	.00
481.15	Decontari intre Sediul si Hotel SE Turcenti	.00	.00	2,136.40	2,136.40	44,958.92	44,958.92	44,958.92	44,958.92	.00	.00
481.16	Decontari intre Sediul si SE Rovinari	.00	.00	121,662.99	121,662.99	1,312,119.95	1,312,119.95	1,312,119.95	1,312,119.95	.00	.00
481.17	Decontari intre Sediul si ELCEU	.00	.00	6,492,506.51	6,492,506.51	35,947,109.70	35,947,109.70	35,947,109.70	35,947,109.70	.00	.00
481.18	Decontari intre Sediul si Proiect ANCS 563/2013/ID 1729/SMS 45710/ CCE	.00	.00	.00	.00	252,774.42	252,774.42	252,774.42	252,774.42	.00	.00
481.19	Decontari intre Sediul si Desulfurare Craiova 2	.00	.00	1,272,088.48	1,272,088.48	47,023,142.58	47,023,142.58	47,023,142.58	47,023,142.58	.00	.00
481.20	Decontari intre Sediul si Proiect LIFE 10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total sintetic:	481	.00	730,403,249.79	730,403,249.79	6,160,464,775.33	6,160,464,775.33	6,160,464,775.33	6,160,464,775.33	.00	.00
482.01.1	Decontari intre sucursalele Turcenti si Craiova	.00	.00	730,403,249.79	730,403,249.79	6,160,464,775.33	6,160,464,775.33	6,160,464,775.33	6,160,464,775.33	.00	.00
482.01.10	Decontari intre sucursalele Divizia Miniera Tg Jiu si Isalnita	.00	.00	22,413,656.65	22,413,656.65	219,210,052.77	219,210,052.77	219,210,052.77	219,210,052.77	.00	.00

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De la contul: 101 La contul: 892
Perioada: DEC-14 Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
482.01.11	Decontari intre sucursalele Rovinari si Craiova II	.00	.00	.00	.00	76,866.63	76,866.65	76,866.65	76,866.65	.00	.00
482.01.12	Decontari intre sucursalele Rovinari si Isahitia	.00	.00	32,813.90	32,813.90	172,580.52	172,580.52	172,580.52	172,580.52	.00	.00
482.01.13	Decontari intre sucursalele Craiova II si Isahitia	.00	.00	115,502.68	115,502.68	8,351,974.53	8,351,974.53	8,351,974.53	8,351,974.53	.00	.00
482.01.14	Decontari intre Sacelu si DSM	.00	.00	1,005.44	1,005.44	1,888,615.05	1,888,615.05	1,888,615.05	1,888,615.05	.00	.00
482.01.15	Decontari intre Sacelu si SE Craiova II	.00	.00	384.14	384.14	18,018.96	18,018.96	18,018.96	18,018.96	.00	.00
482.01.16	Decontari intre Sacelu si SE Isahitia	.00	.00	1,611.89	1,611.89	19,142.56	19,142.56	19,142.56	19,142.56	.00	.00
482.01.17	Decontari intre Sacelu si SE Turcani	.00	.00	2,228.64	2,228.64	93,180.39	93,180.39	93,180.39	93,180.39	.00	.00
482.01.18	Decontari intre Sacelu si SE Rovinari	.00	.00	2,754.23	2,754.23	134,453.52	134,453.52	134,453.52	134,453.52	.00	.00
482.01.19	Decontari intre Sacelu Vechi (pana la 30.04.13) si Sacelu Nou (de la 01.05.13)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
482.01.20	Decontari intre sucursalele Electrocentrale Chiscani si Sucursala Electrocentrale Isahitia	.00	.00	68,206.54	68,206.54	178,295.64	178,295.64	178,295.64	178,295.64	.00	.00
482.01.21	Decontari intre Sucursala Electrocentrale Chiscani si Sucursala Electrocentrale Craiova II	.00	.00	35,245.73	35,245.73	75,495.35	75,495.35	75,495.35	75,495.35	.00	.00
482.01.22	Decontari intre Sucursala Electrocentrale Chiscani si Sucursala Electrocentrale Craiova II	.00	.00	188,255.61	188,255.61	377,973.64	377,973.64	377,973.64	377,973.64	.00	.00
482.01.23	Decontari intre Sucursala Electrocentrale Chiscani si Sucursala Electrocentrale Turcani	.00	.00	171,974.97	171,974.97	381,538.93	381,538.93	381,538.93	381,538.93	.00	.00
482.01.24	Decontari intre Sucursala Electrocentrale Chiscani si Sucursala Divizia Miniera	.00	.00	.00	.00	8,241.77	8,241.77	8,241.77	8,241.77	.00	.00
482.01.26	Decontari intre Sucursala Electrocentrale Chiscani si C.P.R.F.M. Sacelu	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
482.01.27	Decontari intre SE Craiova2 si ELCFU	.00	.00	32,628.20	32,628.20	4,034,497.09	4,034,497.09	4,034,497.09	4,034,497.09	.00	.00
482.01.28	Decontari intre SE Craiova2 si ELCFU	.00	.00	4,579.76	4,579.76	977,334.20	977,334.20	977,334.20	977,334.20	.00	.00
482.01.29	Decontari intre SE Rovinari si ELCFU	.00	.00	5,951.22	5,951.22	19,778.69	19,778.69	19,778.69	19,778.69	.00	.00
482.01.30	Decontari intre sucursalele Turcani si Sucursala Divizia Miniera Tg-Jiu	.00	.00	36,991,342.35	36,991,342.35	501,051,762.21	501,051,762.21	501,051,762.21	501,051,762.21	.00	.00
482.01.30	Decontari intre SDM si ELCFU	.00	.00	565,527.48	565,527.48	12,867,562.10	12,867,562.10	12,867,562.10	12,867,562.10	.00	.00
482.01.31	Decontari intre CPRFM Sacelu si ELCFU	.00	.00	.00	.00	65,728.00	65,728.00	65,728.00	65,728.00	.00	.00
482.01.32	Decontari intre SE Isahitia si ELCFU	.00	.00	11,982.70	11,982.70	801,085.74	801,085.74	801,085.74	801,085.74	.00	.00
482.01.4	Decontari intre sucursalele Rovinari si Craiova	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
482.01.5	Decontari intre sucursalele Rovinari si Sucursala Divizia Miniera Tg-Jiu	.00	.00	40,918,508.10	40,918,508.10	451,115,916.01	451,115,916.01	451,115,916.01	451,115,916.01	.00	.00
482.01.6	Decontari intre sucursalele Craiova si Sucursala Divizia Miniera Tg-Jiu	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
482.01.7	Decontari intre sucursalele Turcani si Craiova II	.00	.00	36,516.54	36,516.54	91,072.91	91,072.91	91,072.91	91,072.91	.00	.00
482.01.8	Decontari intre sucursalele Turcani si Isahitia	.00	.00	.00	.00	4,651,889.25	4,651,889.25	4,651,889.25	4,651,889.25	.00	.00
482.01.9	Decontari intre sucursalele Divizia Miniera Tg Jiu si Craiova II	.00	.00	4,588,120.26	4,588,120.26	130,062,980.96	130,062,980.96	130,062,980.96	130,062,980.96	.00	.00

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		DEBIT	CREDIT	DEBIT	DEBIT	DEBIT	DEBIT
482.02	Decontari intri sucursale si subunitatile lor	.00	.00	291,386,258.30	1,778,581,836.70	1,778,581,836.70	.00
482.03	Decontari intri subunitatile sucursalelor	.00	.00	196,758,555.79	238,068,803.79	238,068,803.79	.00
482.04	Decontari intri sucursale si subunitatile Hotel si Cantina	.00	.00	.00	.00	.00	.00
482.04.1	Decontari intri sucursale si Cantina	.00	.00	92,775.81	1,208,622.29	1,208,622.29	.00
482.04.2	Decontari intri sucursale si Hotel	.00	.00	38,267.07	617,290.14	617,290.14	.00
	Total sintetic:	.00	.00	593,541,673.08	3,355,552,400.80	3,355,552,400.80	.00
	Total grup: 482	.00	.00	593,541,673.08	3,355,552,400.80	3,355,552,400.80	.00
491	Ajustari pt.deprecierea creantelor-clienti	.00	.00	113,736,227.17	355,065,132.78	355,065,132.78	.00
	Total sintetic:	.00	.00	113,736,227.17	355,065,132.78	355,065,132.78	.00
	Total grup: 491	.00	.00	113,736,227.17	355,065,132.78	355,065,132.78	.00
496	Ajustari pt.deprec creantelor - debitori diversi	.00	.00	6,166,437.66	589,839.14	589,839.14	.00
	Total sintetic:	.00	.00	6,166,437.66	589,839.14	589,839.14	.00
	Total grup: 496	.00	.00	6,166,437.66	589,839.14	589,839.14	.00
Total clasa: 4		1,179,130,751.88	843,388,072.15	2,455,297,547.80	18,836,451,530.20	19,093,217,220.28	1,379,684,426.00
507	Certificata verzi acordate	.00	.00	462,383.39	2,542,839.67	2,542,839.67	.00
	Total sintetic:	.00	.00	462,383.39	2,542,839.67	2,542,839.67	.00
	Total grup: 507	.00	.00	462,383.39	2,542,839.67	2,542,839.67	.00
5081	Alte titluri de planisament	.00	.00	13,446,300.00	13,446,300.00	13,446,300.00	.00
	Total sintetic:	.00	.00	13,446,300.00	13,446,300.00	13,446,300.00	.00
	Total grup: 508	.00	.00	13,446,300.00	13,446,300.00	13,446,300.00	.00
5112	Ocouri de incasat	.00	.00	.00	.00	.00	.00
	Total sintetic:	.00	.00	.00	.00	.00	.00
	Total grup: 511	.00	.00	.00	.00	.00	.00
5121.1.1.01	Banca Comerciala Romana	9,379,052.00	.00	22,127,530.63	295,811,376.41	305,011,294.78	179,133.63
5121.1.1.02	ALPHA BANK	100,096.68	.00	10,960,242.96	16,065,695.51	215,370,152.78	1,452,360.22
5121.1.1.03	EXIMBANK	325,876.74	.00	1,690,009.93	1,677,648.12	14,957,643.96	50,660.64
5121.1.1.04	CEC BANK	6,596,862.49	.00	8,363,553.42	10,692,211.03	183,962,056.56	193,395,178.95
5121.1.1.05	RES BANK	.00	.00	.00	.00	.00	.00
5121.1.1.06	ING BANK	19,138.79	.00	1,874,085.12	1,874,173.15	12,789,500.15	21,648.69
5121.1.1.07	ROMANIAN INTERNATIONAL BANK	.00	.00	.00	.00	.00	.00
5121.1.1.08	BRD	495,784.67	.00	34,520,507.19	34,514,147.08	635,203,665.73	635,696,680.75
5121.1.1.10	Banca Transilvania	19,999,942.00	.00	31,737,060.06	33,325,560.80	360,905,218.17	380,904,990.28
5121.1.1.11	OTP Bank	4,198.09	.00	.00	.00	4,198.78	4,198.78
5121.1.1.12	Unicredit Bank	1,391,568.64	.00	13,495,224.95	16,855,540.80	414,216,571.17	415,160,542.75
5121.1.1.13	Bancpost	1,016,468.29	.00	3,118,383.01	3,118,023.34	29,283,913.96	30,193,045.23
5121.1.1.14	Raiffeisen Bank	55,273,424.56	.00	461,764,092.06	459,051,973.65	4,718,812,122.15	4,729,142,909.35
5121.1.1.15	Next Bank	169,265.92	.00	1,460,992.27	1,463,816.05	5,263,952.88	5,263,952.88
5121.1.2.01	Cont special pentru garantii	488,989.48	.00	.00	.00	760,661.25	760,661.25
5121.1.2.02	Cont special pentru altele	258,730.66	.00	30,583.06	39,017.11	84,869.02	343,599.88
5121.1.3	Depoziti garantii acordate	1,392,640.15	.00	83,847.30	229,886.75	714,967.33	1,826,483.41
5121.1.4	Disponibili la trezorerie	2,390,777.91	.00	1,668,790.31	820,540.00	10,013,493.22	10,779,540.00
5121.1.5	Disponibili la termen-depozite bancare	504,768.30	.00	.00	139,830,356.15	140,335,124.45	140,335,124.45

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CONT	DENUMIRE CONT	SOLD INITIAL	DEBIT	CREDIT	RULAJE CURENTE	DEBIT	CREDIT	TOTAL RULAJE	DEBIT	CREDIT	TOTAL SUME	DEBIT	CREDIT	SOLD FINAL
5121.3.1	Conti la banci-lei- dobanzi, comisiioane speze bancare CETROM P4	4,396.49		.00	20,529.82		40.00	70,965.83		54,872.50	75,362.32		54,872.50	20,489.82
5121.3.2	Conti la banci-lei-conti special RON Transfer CETROM P4	2,307,085.89		.00	2,516,962.68		.00	17,034,354.38		16,724,477.59	19,341,440.27		16,724,477.59	2,616,962.68
5121.3.3	Conti la banci-lei-conti special RON Transfer CETROM P4 107 SI	1,540.91		.00	1,540.91		.00	3,101.82		3,101.82	4,542.73		3,101.82	1,540.91
5121.3.4	Conturi curente la banci in lei	845,556.36		.00	845,216.36		40.00	1,690,712.72		1,691,092.72	2,536,269.08		1,691,092.72	845,176.36
5121.3.5	Conturi curente la banci in lei - desulfurare (fonduri nerambursabile)	31,016,757.31		.00	.02		.00	98,085,430.55		130,102,472.03	130,105,187.86		130,102,472.03	2,715.83
5121.3.6	Conturi curente la banci in lei - cash colateral BRD	1,132,223.51		.00	16.38		495,249.04	10,429,905.66		10,113,816.70	11,562,125.37		10,113,816.70	1,448,312.67
5121.4	Disponibil carduri in lei	186.44		.00	.00		.00	4,496,101.21		4,496,257.64	4,496,287.65		4,496,257.64	30.01
5121.5	Conturi curente la banci (LEI)	.00		.00	.00		.00	.00		.00	.00		.00	.00
5121.6.1	Reabilitare grup. 3 si 6 principal	.00		.00	112,500.00		112,500.00	427,500.00		427,500.00	427,500.00		427,500.00	.00
5121.6.2	Conturi disponibile la trezorerie plati furniz.	.00		.00	112,500.00		112,500.00	495,510.42		495,510.42	495,510.42		495,510.42	.00
5121.6.3	ANCSB3/2013/D1729/SMIS4 5710/CCE	.00		.00	.00		.00	22.81		581.58	581.58		581.58	.00
5124.1.1.01	BCR	135,118,372.48		.00	593,652,183.90		803,540,102.66	7,130,822,661.56		7,243,076,391.93	7,265,941,034.04		7,243,076,391.93	22,864,642.11
5124.1.1.04	Raffielsen Bank	444.26		.00	90,668.37		79,770.89	104,889.28		90,932.68	105,333.54		90,932.68	14,400.86
5124.1.2.01	BCR	8,813.15		.00	11,268.23		20.00	84,693,861.08		84,691,826.00	84,702,774.23		84,691,826.00	11,248.23
5124.1.2.04	Raffielsen Bank	46,404.45		.00	70,455,778.00		70,826,435.55	98,866,313.62		98,845,480.63	98,912,718.07		98,845,480.63	67,237.24
5124.1.2.07	ALPHA BANK	1,349.04		.00	169.91		.00	14,287,841.85		14,275,923.87	14,289,190.89		14,275,923.87	13,267.02
5124.1.2.08	BRD	5,224.04		.00	849,955.08		834,933.21	96,065,142.33		96,065,807.06	96,050,386.37		96,065,807.06	24,559.31
5124.1.2.09	UNICREDIT BANK	728,656.74		.00	312,092.93		165,573.51	126,382,765.59		126,238,793.38	127,111,422.33		126,238,793.38	872,622.95
5124.1.2.12	Banca Transilvania	.00		.00	397.36		94.68	32,780,605.98		32,749,674.11	32,780,605.98		32,749,674.11	30,831.87
5124.1.3.01	BCR	.00		.00	.00		.00	102.40		102.40	102.40		102.40	.00
5124.1.3.02	Raffielsen Bank	2,885.40		.00	77.89		34.53	281.07		518.26	3,166.47		518.26	2,648.21
5124.1.6.03	Unicredit Tiriac Bank	.00		.00	1,077.83		1,078.97	2,234,165.96		2,234,165.96	2,234,165.96		2,234,165.96	.00
5124.2.1	Conturi la banci in devize - desulfurare	12,749.66		.00	26,911.13		81.30	12,232,393.27		12,218,313.10	12,245,142.93		12,218,313.10	26,829.83
5124.3.3	ALPHA BANK	.00		.00	.00		.00	13,510,200.00		13,510,200.00	13,510,200.00		13,510,200.00	.00
Total sintetic:	5124	807,085.51		.00	71,748,396.73		71,708,012.64	481,178,685.24		480,922,025.23	481,985,770.75		480,922,025.23	1,063,745.52
5125.1	Sume in curs de decontare - produse	6,115.78		.00	.00		.00	5,586,474.26		5,586,474.26	5,592,604.32		5,586,474.26	6,130.06
5125.2	Sume in curs de decontare - investitii	.00		.00	.00		.00	.00		.00	.00		.00	.00
Total sintetic:	5125	6,115.78		.00	.00		.00	5,586,474.26		5,586,474.26	5,592,604.32		5,586,474.26	6,130.06
Total grup: 512		138,931,573.77		.00	665,400,590.63		675,248,115.30	7,617,587,935.34		7,729,584,891.42	7,753,519,409.11		7,729,584,891.42	23,934,517.69
5186.1	Dobanzi de plati - produse	.00		.00	123,298.69		1,103,074.99	11,732,986.14		11,609,687.45	11,732,986.14		11,732,986.14	.00
Total sintetic:	5186	.00		.00	123,298.69		1,103,074.99	11,732,986.14		11,609,687.45	11,732,986.14		11,732,986.14	.00
5187.1	Dobanzi de incasat - produse	750,199.28		.00	253,826.87		141.05	160,176.80		656,690.26	910,376.08		656,690.26	253,685.82
5187.2	Dobanzi de incasat - investitii	.00		.00	.00		.00	.00		.00	.00		.00	.00
Total sintetic:	5187	750,199.28		.00	253,826.87		141.05	160,176.80		656,690.26	910,376.08		656,690.26	253,685.82
Total grup: 518		628,900.59		.00	1,648,461.28		1,103,216.04	11,893,162.94		12,268,377.71	12,520,083.53		12,268,377.71	253,685.82
5191.1	Credit bancar pe termen scurt BCR	.00		.00	.00		.00	.00		.00	.00		.00	.00

BALANTA ANALITICA DE VERIFICARE LA 31-dec-2014

De la contul: 101 La contul: 892
Perioada: DEC-14 Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
5191.10	Credit bancar pe termen scurt in lei ALPHA BANK	.00	49,512,051.95	100,000.00	.00	100,000.00	105,487,948.05	100,000.00	155,000,000.00	.00	154,900,000.00
5191.11	Credit bancar pe termen scurt in lei Banca Transilvania	.00	47,060,511.41	30,193,156.91	1,580,552.26	158,478,352.60	182,805,236.54	158,478,352.60	229,865,747.95	.00	71,387,995.35
5191.2	Credit bancar pe termen scurt BRD	.00	22,634,806.35	6,276,719.56	5,240,744.95	95,097,734.60	100,761,509.68	95,097,734.60	123,386,316.03	.00	28,258,881.43
5191.3	Credit bancar pe termen scurt UNICREDIT BANK	.00	60,550,353.76	.00	491,999.96	10,706,249.46	1,073,882.78	10,706,249.46	81,624,246.54	.00	50,917,997.08
5191.4	Credit bancar pe termen scurt CEC BANK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5191.5	Credit bancar pe termen scurt REIFFAISEN BANK	.00	86,685,685.88	68,936,270.34	111,291,946.93	1,331,702,405.58	1,358,328,466.63	1,331,702,405.58	1,442,984,352.51	.00	111,281,948.93
5191.7	Credit bancar pe termen scurt RBS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic:		.00	286,423,609.35	105,508,146.81	118,805,244.10	1,586,084,742.24	1,746,457,053.88	1,586,084,742.24	2,012,880,863.03	.00	418,795,920.79
5198	Dobanzi aferente creditelor bancare pe termen scurt	.00	5,317.55	.00	206,414.83	973,957.76	1,175,055.14	973,957.76	1,180,372.69	.00	206,414.93
Total sintetic:		.00	5,317.55	.00	206,414.93	973,957.76	1,175,055.14	973,957.76	1,180,372.69	.00	206,414.93
Total grup: 519		.00	286,428,926.90	105,508,146.81	118,811,659.03	1,597,058,700.00	1,747,632,108.82	1,597,058,700.00	2,014,061,035.72	.00	417,002,335.72
5311	Casa in lei	169,457.87	.00	1,755,563.14	1,751,910.19	30,846,138.66	30,998,321.67	31,015,596.53	30,998,321.67	17,274.86	.00
Total sintetic:		169,457.87	.00	1,755,563.14	1,751,910.19	30,846,138.66	30,998,321.67	31,015,596.53	30,998,321.67	17,274.86	.00
5314.1	Casa in USD	9.76	.00	.00	.00	.20	9.96	9.96	.00	.00	.00
5314.2	Casa in EURO	665.35	.00	.00	.00	7,576.54	8,241.89	8,241.89	8,251.85	.00	.00
Total sintetic:		675.11	.00	.00	.00	7,576.74	8,251.85	8,251.85	8,251.85	.00	.00
Total grup: 531		170,132.98	.00	1,755,563.14	1,751,910.19	30,853,715.40	31,006,573.52	31,023,848.38	31,006,573.52	17,274.86	.00
5321	Timbre fiscale si postale	1,754.54	.00	1,574.00	1,438.60	11,931.30	11,937.30	13,485.84	11,937.30	1,548.54	.00
Total sintetic:		1,754.54	.00	1,574.00	1,438.60	11,931.30	11,937.30	13,485.84	11,937.30	1,548.54	.00
5322	Bilete de tratament si odihna	.00	.00	.00	.00	13,585,724.45	13,585,724.45	13,585,724.45	13,585,724.45	.00	.00
Total sintetic:		.00	.00	.00	.00	13,585,724.45	13,585,724.45	13,585,724.45	13,585,724.45	.00	.00
5328.1	BOF-uri	151,470.96	.00	6,908.13	7,546.72	116,692.80	254,569.31	267,123.76	254,569.31	12,534.45	.00
5328.2	Tichete de masa	.00	.00	1,982,592.95	1,982,559.95	28,472,077.59	28,472,077.59	28,472,077.59	28,472,077.59	.00	.00
5328.3	Tichete cadou	.00	.00	.00	.00	14,958,400.00	14,958,400.00	14,958,400.00	14,958,400.00	.00	.00
5328.4	Ordine de compensare	.00	.00	.00	.00	201,595.61	201,595.61	201,595.61	201,595.61	.00	.00
5328.5	Certificatie verzi	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5328.7	Alte valon	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic:		151,470.96	.00	1,989,501.08	1,970,106.67	43,747,726.00	43,886,562.51	43,889,196.96	43,886,562.51	12,534.45	.00
Total grup: 532		151,470.96	.00	1,989,501.08	1,970,106.67	43,747,726.00	43,886,562.51	43,889,196.96	43,886,562.51	12,534.45	.00
5412.2.2	Acreditive in EURO - investitii	.00	.00	1,971,075.08	1,971,545.27	57,345,161.75	57,484,324.26	57,498,407.25	57,484,324.26	14,082.98	.00
5412.2.3	Acreditive in JPY - investitii	.00	.00	1,456,476.04	1,456,476.04	10,997,013.32	10,997,013.32	10,997,013.32	10,997,013.32	.00	.00
Total sintetic:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total grup: 541		.00	.00	1,456,476.04	1,456,476.04	10,997,013.32	10,997,013.32	10,997,013.32	10,997,013.32	.00	.00
542.01	Avansuri recuperate interne	120.00	.00	1,456,476.04	1,456,476.04	10,997,013.32	10,997,013.32	10,997,013.32	10,997,013.32	.00	.00
542.02	Avansuri deplasari externe	.00	.00	111,371.70	183,044.81	1,861,763.99	1,861,883.99	1,861,883.99	1,861,883.99	.00	.00
Total sintetic:		120.00	.00	1,567,847.74	1,639,520.85	12,058,777.61	12,858,902.31	12,858,902.31	12,858,902.31	.00	.00
Total grup: 542		120.00	.00	1,567,847.74	1,639,520.85	12,058,777.61	12,858,902.31	12,858,902.31	12,858,902.31	.00	.00
581	Viramente interne	.00	.00	270,852,286.71	270,852,286.71	2,469,573,805.95	2,469,573,805.95	2,469,573,805.95	2,469,573,805.95	.00	.00
Total sintetic:		.00	.00	270,852,286.71	270,852,286.71	2,469,573,805.95	2,469,573,805.95	2,469,573,805.95	2,469,573,805.95	.00	.00
Total grup: 581		.00	.00	270,852,286.71	270,852,286.71	2,469,573,805.95	2,469,573,805.95	2,469,573,805.95	2,469,573,805.95	.00	.00
Total clasa:	5	136,881,952.84	266,423,926.90	1,062,612,834.78	1,071,840,636.78	11,813,231,607.35	12,063,021,107.65	11,950,113,560.19	12,329,450,034.55	37,665,861.36	417,002,335.72

De la contul: 101 La contul: 892
Perioada: DEC-14 Moneda: RON

BALANTA ANALITICA DE VERIFICARE LA 31-dec-2014

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CONT	DENUMIRE CONT	SOLD INITIAL DEBIT	CREDIT	RULAJE CURENTE DEBIT	CREDIT	TOTAL RULAJE DEBIT	CREDIT	TOTAL SUME DEBIT	CREDIT	SOLD FINAL DEBIT	CREDIT
601.01.1.01	Cheltuieli cu carbune tara	.00	.00	102,227,716.60	102,227,716.60	1,171,403,857.08	1,171,403,857.08	1,171,403,857.08	1,171,403,857.08	.00	.00
601.01.1.03	Cheltuieli cu transport carbune	.00	.00	6,051,190.91	6,051,190.91	91,576,100.40	91,576,100.40	91,576,100.40	91,576,100.40	.00	.00
601.01.2.01	Cheltuieli cu pacura tara	.00	.00	1,177,279.49	1,177,279.49	9,718,002.70	9,718,002.70	9,718,002.70	9,718,002.70	.00	.00
601.01.2.04	Cheltuieli cu transport pacura tara	.00	.00	33,992.43	33,992.43	286,579.37	286,579.37	286,579.37	286,579.37	.00	.00
Total sintetic: 601		.00	.00	109,490,169.43	109,490,169.43	1,272,984,539.55	1,272,984,539.55	1,272,984,539.55	1,272,984,539.55	.00	.00
Total grup: 601		.00	.00	109,490,169.43	109,490,169.43	1,272,984,539.55	1,272,984,539.55	1,272,984,539.55	1,272,984,539.55	.00	.00
6021.1	Cheltuieli cu uleiuri pentru exploatare	.00	.00	78,560.28	78,560.28	1,093,714.55	1,093,714.55	1,093,714.55	1,093,714.55	.00	.00
6021.2	Cheltuieli cu chimicale	.00	.00	534,306.34	534,306.34	4,601,900.85	4,601,900.85	4,601,900.85	4,601,900.85	.00	.00
6021.3.1	Cheltuieli cu materiale auxiliare intretinere (LN1)	.00	.00	137,401.41	137,401.41	1,544,551.20	1,544,551.20	1,544,551.20	1,544,551.20	.00	.00
6021.3.2	Chelt cu mat auxiliare pt.repar.acid.si lichid avarii(LN2)	.00	.00	809.08	809.08	54,772.91	54,772.91	54,772.91	54,772.91	.00	.00
6021.3.3	Chelt cu mat auxiliare pt.reparatii anuale (LN3)	.00	.00	.00	.00	549.16	549.16	549.16	549.16	.00	.00
6021.3.4	Chelt cu mat auxiliare pt.reparatii capitale (LN4)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6021.3.5	Chelt cu mat auxiliare pentru tehnologizare	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6021.3.7	Chelt cu alte materiale auxiliare	.00	.00	601,833.27	601,833.27	7,540,753.68	7,540,753.68	7,540,753.68	7,540,753.68	.00	.00
6021.4	Cheltuieli cu calcarul	.00	.00	2,662,375.24	2,662,375.24	31,838,439.93	31,838,439.93	31,838,439.93	31,838,439.93	.00	.00
Total sintetic: 6021		.00	.00	4,035,285.62	4,035,285.62	46,674,682.08	46,674,682.08	46,674,682.08	46,674,682.08	.00	.00
6022.1	Cheltuieli privind combustibili - deductibile fiscal	.00	.00	1,837,800.13	1,837,800.13	27,268,238.77	27,268,238.77	27,268,238.77	27,268,238.77	.00	.00
6022.2	Cheltuieli privind combustibili- nedeductibile fiscal	.00	.00	17,344.49	17,344.49	256,082.24	256,082.24	256,082.24	256,082.24	.00	.00
Total sintetic: 6022		.00	.00	1,855,144.62	1,855,144.62	27,524,321.01	27,524,321.01	27,524,321.01	27,524,321.01	.00	.00
6023	Cheltuieli privind materiale pentru ambalat	.00	.00	.00	.00	113.07	113.07	113.07	113.07	.00	.00
Total sintetic: 6023		.00	.00	.00	.00	113.07	113.07	113.07	113.07	.00	.00
6024.1	Cheltuieli piese de schimb intretinere (LN 1)	.00	.00	1,429,617.49	1,429,617.49	12,047,070.79	12,047,070.79	12,047,070.79	12,047,070.79	.00	.00
6024.2	Chelt cu piese de sch.pt rep.acid.si lichid.avarii(LN 2)	.00	.00	287,086.61	287,086.61	4,596,212.35	4,596,212.35	4,596,212.35	4,596,212.35	.00	.00
6024.3	Chelt cu piese schimb ptt. rep.reparatii capitale (LN 3)	.00	.00	281,894.73	281,894.73	4,029,843.36	4,029,843.36	4,029,843.36	4,029,843.36	.00	.00
6024.4	Chelt cu piese schimb ptt.reparatii capitale (LN 4)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6024.7	Alte cheltuieli cu piesele de schimb	.00	.00	947,587.38	947,587.38	20,190,761.80	20,190,761.80	20,190,761.80	20,190,761.80	.00	.00
Total sintetic: 6024		.00	.00	2,946,186.21	2,946,186.21	40,863,888.30	40,863,888.30	40,863,888.30	40,863,888.30	.00	.00
6028.1	Cheltuieli cu alte materiale pentru intretinere(LN1)	.00	.00	1,613,648.51	1,613,648.51	21,560,861.11	21,560,861.11	21,560,861.11	21,560,861.11	.00	.00
6028.2	Chelt cu alte materiale pt.repar.acid.si lichid.avarii(LN 2)	.00	.00	745,453.98	745,453.98	6,097,580.33	6,097,580.33	6,097,580.33	6,097,580.33	.00	.00
6028.3	Chelt cu alte materiale ptt.reparatii anuale (LN 3)	.00	.00	83,401.19	83,401.19	1,088,891.08	1,088,891.08	1,088,891.08	1,088,891.08	.00	.00
6028.4	Chelt cu alte materiale ptt.reparatii capitale (LN 4)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6028.5	Cheltuieli cu alte materiale pentru tehnologizare	.00	.00	.00	.00	536,346.00	536,346.00	536,346.00	536,346.00	.00	.00
6028.6	Cheltuieli cu alte materiale pentru dezafectari	.00	.00	.00	.00	681.90	681.90	681.90	681.90	.00	.00
6028.7	Alte cheltuieli materiale	.00	.00	717,102.78	717,102.78	7,368,125.74	7,368,125.74	7,368,125.74	7,368,125.74	.00	.00
6028.8	Cheltuieli privind alimentele de protectie	.00	.00	214,381.19	214,381.19	2,944,179.03	2,944,179.03	2,944,179.03	2,944,179.03	.00	.00
Total sintetic: 6028		.00	.00	3,355,035.65	3,355,035.65	39,596,665.19	39,596,665.19	39,596,665.19	39,596,665.19	.00	.00
Total grup: 602		.00	.00	12,191,652.10	12,191,652.10	154,659,669.65	154,659,669.65	154,659,669.65	154,659,669.65	.00	.00

BALANTA ANALITICA DE VERIFICARE LA 31-dec-2014

De la contul: 101 La contul: 892
Perioada: DEC-14 Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6031	Cheltuieli privind echipamentul individual de protectie	.00	.00	609,024.95	609,024.95	3,313,473.70	3,313,473.70	3,313,473.70	3,313,473.70	.00	.00
	Total sintetic:	.00	.00	609,024.95	609,024.95	3,313,473.70	3,313,473.70	3,313,473.70	3,313,473.70	.00	.00
6032	Cheltuieli cu alte obiecte de inventar	.00	.00	115,857.74	115,857.74	1,259,301.33	1,259,301.33	1,259,301.33	1,259,301.33	.00	.00
	Total sintetic:	.00	.00	115,857.74	115,857.74	1,259,301.33	1,259,301.33	1,259,301.33	1,259,301.33	.00	.00
	Total grup: 603	.00	.00	724,882.69	724,882.69	4,572,775.03	4,572,775.03	4,572,775.03	4,572,775.03	.00	.00
604.01.1.01	Cheltuieli gaze laa pentru agenti economici	.00	.00	5,633,123.27	5,633,123.27	57,414,688.07	57,414,688.07	57,414,688.07	57,414,688.07	.00	.00
604.01.1.02	Cheltuieli gaze scopuri tehnologice	.00	.00	28,464.39	28,464.39	73,529.11	73,529.11	73,529.11	73,529.11	.00	.00
604.02.1	Cheltuieli resurse secundare	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
604.02.2	Alte cheltuieli nesociale	.00	.00	.00	.00	38,173.50	38,173.50	38,173.50	38,173.50	.00	.00
	Total sintetic:	.00	.00	5,661,587.66	5,661,587.66	57,526,390.68	57,526,390.68	57,526,390.68	57,526,390.68	.00	.00
	Total grup: 604	.00	.00	5,661,587.66	5,661,587.66	57,526,390.68	57,526,390.68	57,526,390.68	57,526,390.68	.00	.00
605.01.1	Energie electrica de la terti	.00	.00	376.21	376.21	5,140.41	5,140.41	5,140.41	5,140.41	.00	.00
605.01.2	Energie termica de la terti	.00	.00	79,594.45	79,594.45	486,434.89	486,434.89	486,434.89	486,434.89	.00	.00
605.02	Energie din probe tehnologice	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
605.03	Energie electrica si termica din productie proprie	.00	.00	11,715,691.70	11,715,691.70	153,218,280.88	153,218,280.88	153,218,280.88	153,218,280.88	.00	.00
605.04	Apa tehnologica	.00	.00	3,097,283.29	3,097,283.29	20,729,204.10	20,729,204.10	20,729,204.10	20,729,204.10	.00	.00
605.05	Apa meteorologica	.00	.00	191,884.66	191,884.66	2,258,383.44	2,258,383.44	2,258,383.44	2,258,383.44	.00	.00
605.06	TL (taxa extragere energie electrica din retea)Servicii de sistem;functionare,decontare plata(SSFD)plafament CPT consumului propriu tehnologic(CPT);consumului DSM	.00	.00	1,503,941.78	1,503,941.78	19,297,786.05	19,297,786.05	19,297,786.05	19,297,786.05	.00	.00
605.07	Cheltuieli distribuite afort consumului propriu tehnologic(CPT);consumului DSM	.00	.00	3,773,205.92	3,773,205.92	49,197,140.73	49,197,140.73	49,197,140.73	49,197,140.73	.00	.00
605.08	Energie electrica reactiva afortata consumului propriu tehnologic(CPT);consum DSM	.00	.00	950,379.12	950,379.12	12,160,429.58	12,160,429.58	12,160,429.58	12,160,429.58	.00	.00
	Total sintetic:	.00	.00	21,312,357.13	21,312,357.13	257,352,800.08	257,352,800.08	257,352,800.08	257,352,800.08	.00	.00
	Total grup: 605	.00	.00	21,312,357.13	21,312,357.13	257,352,800.08	257,352,800.08	257,352,800.08	257,352,800.08	.00	.00
607.01	Chelti din cumparare energie in scopul revanzarii	.00	.00	7,802,478.72	7,802,478.72	35,648,242.59	35,648,242.59	35,648,242.59	35,648,242.59	.00	.00
607.02	Alte cheltuieli privind marfurile	.00	.00	105,533.00	105,533.00	5,285,403.49	5,285,403.49	5,285,403.49	5,285,403.49	.00	.00
	Total sintetic:	.00	.00	7,908,011.72	7,908,011.72	40,933,646.08	40,933,646.08	40,933,646.08	40,933,646.08	.00	.00
	Total grup: 607	.00	.00	7,908,011.72	7,908,011.72	40,933,646.08	40,933,646.08	40,933,646.08	40,933,646.08	.00	.00
608	Cheltuieli privind ambalajele	.00	.00	.01	.01	11,253.84	11,253.84	11,253.84	11,253.84	.00	.00
	Total sintetic:	.00	.00	.01	.01	11,253.84	11,253.84	11,253.84	11,253.84	.00	.00
	Total grup: 608	.00	.00	0.01	0.01	11,253.84	11,253.84	11,253.84	11,253.84	.00	.00
609	Reduceri comerciale primite	.00	.00	459.60	459.60	5,076.33	5,076.33	5,076.33	5,076.33	.00	.00
	Total sintetic:	.00	.00	459.60	459.60	5,076.33	5,076.33	5,076.33	5,076.33	.00	.00
	Total grup: 609	.00	.00	459.60	459.60	5,076.33	5,076.33	5,076.33	5,076.33	.00	.00
611.01.1	Chelti lucrar si operati de mentenanta preventiva LN1.1	.00	.00	437,029.72	437,029.72	1,112,768.22	1,112,768.22	1,112,768.22	1,112,768.22	.00	.00
611.01.2	Chelti lucrar si op.de mentenanta preventiva LN1.2-echipe de service	.00	.00	161,468.80	161,468.80	911,750.82	911,750.82	911,750.82	911,750.82	.00	.00
611.02.1	Cheltuieli cu lucrari de nivel LN21-mentenanta preventiva (accidentale)	.00	.00	64,705.89	64,705.89	193,021.89	193,021.89	193,021.89	193,021.89	.00	.00
611.02.2	Cheltuieli cu lucrari LN22-mentenanta corectiva (accidentale)	.00	.00	26,461.00	26,461.00	93,501.25	93,501.25	93,501.25	93,501.25	.00	.00

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CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
611.03.1	Cheltuieri de ment,preventiv si corectiva LN3.1 utilaj in functiune	.00	.00	.00	.00	1,060,861.90	1,060,861.90	1,060,861.90	.00	.00	.00
611.03.2	Cheltuieli lucrati de ment,preventiva si corectiva LN3.2 utilaj oprit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611.04	Chelti lucrati de nivel 4-LN4-meritanta complexa(eg,capitale)	.00	.00	.00	.00	2,943.00	2,943.00	2,943.00	.00	.00	.00
611.05	Chelti cu alte lucrati cu reparatiile si intretinerea	.00	.00	1,812,781.21	1,812,781.21	9,107,489.65	9,107,489.65	9,107,489.65	9,107,489.65	.00	.00
Total sintetic: 611		.00	.00	2,502,446.62	2,502,446.62	12,482,336.73	12,482,336.73	12,482,336.73	12,482,336.73	.00	.00
Total grup: 611		.00	.00	2,502,446.62	2,502,446.62	12,482,336.73	12,482,336.73	12,482,336.73	12,482,336.73	.00	.00
612.01	Chiriile pnr. mijloacele fixe inchiriate	.00	.00	60,176.03	60,176.03	666,198.81	666,198.81	666,198.81	666,198.81	.00	.00
612.02	Cheltuieli cu localiti de gaselune si chiri	.00	.00	30,662.68	30,662.68	282,924.78	282,924.78	282,924.78	282,924.78	.00	.00
612.03	Cheltuieli cu redeventa miniera	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic: 612		.00	.00	90,828.71	90,828.71	949,123.59	949,123.59	949,123.59	949,123.59	.00	.00
Total grup: 612		.00	.00	90,828.71	90,828.71	949,123.59	949,123.59	949,123.59	949,123.59	.00	.00
613	Cheltuieli cu primele de asigurare	.00	.00	39,809.53	39,809.53	1,210,494.59	1,210,494.59	1,210,494.59	1,210,494.59	.00	.00
Total sintetic: 613		.00	.00	39,809.53	39,809.53	1,210,494.59	1,210,494.59	1,210,494.59	1,210,494.59	.00	.00
Total grup: 613		.00	.00	39,809.53	39,809.53	1,210,494.59	1,210,494.59	1,210,494.59	1,210,494.59	.00	.00
614	Cheltuieli cu studiile si cercetarile	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic: 614		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total grup: 614		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
621.01	Colaborari persoane juridice	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
621.02	Colaboratori contract civil	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic: 621		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total grup: 621		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
622	Chelt. privind comisioanele si onorariile	.00	.00	87,860.07	87,860.07	360,724.24	360,724.24	360,724.24	360,724.24	.00	.00
Total sintetic: 622		.00	.00	87,860.07	87,860.07	360,724.24	360,724.24	360,724.24	360,724.24	.00	.00
Total grup: 622		.00	.00	87,860.07	87,860.07	360,724.24	360,724.24	360,724.24	360,724.24	.00	.00
623.01	Cheltuieli de protocol	.00	.00	92,705.25	92,705.25	227,135.65	227,135.65	227,135.65	227,135.65	.00	.00
623.02	Cheltuieli reclama si publicitate	.00	.00	26,128.15	26,128.15	235,952.70	235,952.70	235,952.70	235,952.70	.00	.00
623.03	Cheltuieli reclama si publicitate ANCS 583/2013/ID 1729/SMIS 45710/CCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic: 623		.00	.00	118,833.40	118,833.40	463,088.35	463,088.35	463,088.35	463,088.35	.00	.00
Total grup: 623		.00	.00	118,833.40	118,833.40	463,088.35	463,088.35	463,088.35	463,088.35	.00	.00
624.01	Cheltuieli cu transportul de bunuri si marfur	.00	.00	992,788.04	992,788.04	13,619,127.36	13,619,127.36	13,619,127.36	13,619,127.36	.00	.00
624.02.1	Cheltuieli cu transportul interes serviciu	.00	.00	4,838.00	4,838.00	4,838.00	4,838.00	4,838.00	4,838.00	.00	.00
624.02.2	Cheltuieli cu transportul personalului la si de la locul de munca	.00	.00	2,081,546.59	2,081,546.59	25,360,061.04	25,360,061.04	25,360,061.04	25,360,061.04	.00	.00
Total sintetic: 624		.00	.00	3,079,172.82	3,079,172.82	38,984,026.40	38,984,026.40	38,984,026.40	38,984,026.40	.00	.00
Total grup: 624		.00	.00	3,079,172.82	3,079,172.82	38,984,026.40	38,984,026.40	38,984,026.40	38,984,026.40	.00	.00
625.01.1.01	Cheltuieli de deplasare in limita legala	.00	.00	1,280,571.82	1,280,571.82	1,280,571.82	1,280,571.82	1,280,571.82	1,280,571.82	.00	.00
625.01.1.02	Cheltuieli de deplasare peste nivelul prov.de disp.legala	.00	.00	1,953.19	1,953.19	21,850.74	21,850.74	21,850.74	21,850.74	.00	.00
625.01.2.01	Cheltuieli de deplasare in limita legala	.00	.00	.00	.00	336,445.32	336,445.32	336,445.32	336,445.32	.00	.00
Cheltuieli de deplasare peste											

BALANTA ANALITICA DE VERIFICARE LA

L.a contul: 892
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CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
625.01.2.02. nivelul prov.de disp.legale		.00	.00	.00	.00	54.27	54.27				
Total sintetic: 625											
Total grup: 625		.00	.00	128,682.33	128,682.33	1,638,922.15	1,638,922.15	1,638,922.15	1,638,922.15	.00	.00
626	Cheltuieli postale si taxe de telecomunicatii	.00	.00	128,682.33	128,682.33	1,638,922.15	1,638,922.15	1,638,922.15	1,638,922.15	.00	.00
Total sintetic: 626											
Total grup: 626		.00	.00	115,500.79	115,500.79	970,325.08	970,325.08	970,325.08	970,325.08	.00	.00
627	Cheltuieli cu serviciile bancare si asinilate	.00	.00	115,500.79	115,500.79	970,325.08	970,325.08	970,325.08	970,325.08	.00	.00
Total sintetic: 627											
Total grup: 627		.00	.00	2,679,248.13	2,679,248.13	23,371,285.07	23,371,285.07	23,371,285.07	23,371,285.07	.00	.00
628.01	Cheltuieli cedasiru	.00	.00	2,679,248.13	2,679,248.13	23,371,285.07	23,371,285.07	23,371,285.07	23,371,285.07	.00	.00
Total sintetic: 628											
Total grup: 628		.00	.00	.00	.00	10,720.00	10,720.00	10,720.00	10,720.00	.00	.00
628.02.1	Lucrari tipografice,legatorie,cataloge de prezentare	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
628.02.2	Serv.prelucr.date.informatii la statile de calcul	.00	.00	144,174.60	144,174.60	577,662.98	577,662.98	577,662.98	577,662.98	.00	.00
628.02.4	Licentie platite din fondul de productie	.00	.00	.00	.00	860.00	860.00	860.00	860.00	.00	.00
628.02.5	Lucrari pt. protectia muncii	.00	.00	535,126.52	535,126.52	4,431,231.38	4,431,231.38	4,431,231.38	4,431,231.38	.00	.00
628.02.6	Procurare carti,reviste,docum.tehn.din fid.producie	.00	.00	3,625.40	3,625.40	24,183.11	24,183.11	24,183.11	24,183.11	.00	.00
628.02.7	Serv.toie spalatorie,vopsit,dez insecti,deratiz,dactiloor	.00	.00	96,376.06	96,376.06	695,120.78	695,120.78	695,120.78	695,120.78	.00	.00
628.02.8	Asistenta tehnica acordate de alte unitati	.00	.00	.00	.00	82,977.78	82,977.78	82,977.78	82,977.78	.00	.00
628.02.9.01	Cheltuieli tehnice si contabile	.00	.00	.00	.00	128,030.00	128,030.00	128,030.00	128,030.00	.00	.00
628.02.9.02	Cheltuieli cu paza	.00	.00	1,621,243.65	1,621,243.65	18,650,292.19	18,650,292.19	18,650,292.19	18,650,292.19	.00	.00
628.02.9.03	Cheltuieli cu pregatirea profesionala a salariatilor	.00	.00	61,446.47	61,446.47	857,868.65	857,868.65	857,868.65	857,868.65	.00	.00
628.02.9.04	Servicii metrologie, verificare, marcare aparate	.00	.00	93,945.67	93,945.67	886,550.02	886,550.02	886,550.02	886,550.02	.00	.00
628.02.9.05	Servicii salubritate	.00	.00	100,018.35	100,018.35	905,045.93	905,045.93	905,045.93	905,045.93	.00	.00
628.02.9.06	Servicii inregistrare	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
628.02.9.07	Servicii circulatie parcaj	.00	.00	217.91	217.91	5,709.73	5,709.73	5,709.73	5,709.73	.00	.00
628.02.9.08	Cheltuieli cu anunturile de licitatii	.00	.00	.00	.00	5,165.95	5,165.95	5,165.95	5,165.95	.00	.00
628.02.9.09	Alte cheltuieli de natura celor de mai sus	.00	.00	3,462,526.35	3,462,526.35	50,949,976.32	50,949,976.32	50,949,976.32	50,949,976.32	.00	.00
628.02.9.10	Utilaje tari mină	.00	.00	3,478,546.19	3,478,546.19	39,707,166.01	39,707,166.01	39,707,166.01	39,707,166.01	.00	.00
628.03.1	Cheltuieli cu servicii executate in proiect	.00	.00	.00	.00	270,000.00	270,000.00	270,000.00	270,000.00	.00	.00
628.03.2	Cheltuieli cu servicii executate in proiect	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
628.04.1	Cheltuieli cu servicii executate in proiect LIFE 10 - FS	.00	.00	.00	.00	83,971.17	83,971.17	83,971.17	83,971.17	.00	.00
628.04.2	Cheltuieli cu servicii executate in proiect LIFE 10 - SP	.00	.00	.00	.00	110,028.83	110,028.83	110,028.83	110,028.83	.00	.00
Total sintetic: 628											
Total grup: 628		.00	.00	9,597,247.17	9,597,247.17	118,412,560.83	118,412,560.83	118,412,560.83	118,412,560.83	.00	.00
635.01.1	Cheltuieli cu impozitul pe cladiri	.00	.00	9,597,247.17	9,597,247.17	118,412,560.83	118,412,560.83	118,412,560.83	118,412,560.83	.00	.00
635.01.2	Cheltuieli cu impozitul pe teren	.00	.00	8,967.00	8,967.00	2,823,770.66	2,823,770.66	2,823,770.66	2,823,770.66	.00	.00
635.01.3	Cheltuieli priv.taxa pt folosirea terenurilor propr. de stat	.00	.00	431.00	431.00	2,609,845.93	2,609,845.93	2,609,845.93	2,609,845.93	.00	.00
635.01.4	Cheltuieli cu taxa asupra mijloacelor de transport	.00	.00	.00	.00	3,190.00	3,190.00	3,190.00	3,190.00	.00	.00
Cheltuieli cu alte impozite,taxe		.00	.00	2,260.90	2,260.90	202,673.91	202,673.91	202,673.91	202,673.91	.00	.00

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Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
635.01.5	si varsaminte asimilate-bugete locale	.00	.00	56.00	56.00	11,867.19	11,867.19	.00	.00	11,867.19	.00
635.01.6	Cheltuieli cu impozitul pe constructii speciale	.00	.00	.00	.00	33,928,235.33	33,928,235.33	.00	.00	33,928,235.33	.00
635.02.1	Cheltuieli cu TVA aferent bunuri si servicii neded.fiscal	.00	.00	6,505.08	6,505.08	832,596.15	832,596.15	.00	.00	832,596.15	.00
635.02.3	Cheltuieli cu taxa de exploatare miniera	.00	.00	565,740.00	565,740.00	6,789,088.00	6,789,088.00	.00	.00	6,789,088.00	.00
635.02.5	Ajustari TVA pentru bunurile de capital	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
635.02.6.01	Cheltuieli cu accize energie electrica	.00	.00	8,158.00	8,158.00	96,452.43	96,452.43	.00	.00	96,452.43	.00
635.02.6.02	Cheltuieli cu accize carbune	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
635.02.8	Cheltuieli cu alte impozite taxe si varsaminte asimilate-buget stat	.00	.00	.00	.00	218.13	218.13	.00	.00	218.13	.00
635.03.1	Cheltuieli priv fondul special-handicapati	.00	.00	293,519.00	293,519.00	3,169,307.00	3,169,307.00	.00	.00	3,169,307.00	.00
635.03.2	Cheltuieli pt.constit.fondului spec.al drumurilor publice	.00	.00	442.00	442.00	57,222.85	57,222.85	.00	.00	57,222.85	.00
635.03.3	Cheltuieli cu taxa de timbru	.00	.00	40,636.56	40,636.56	1,015,155.12	1,015,155.12	.00	.00	1,015,155.12	.00
635.04.1	Cheltuieli cu taxa cogenerare	.00	.00	633,272.04	633,272.04	11,270,844.07	11,270,844.07	.00	.00	11,270,844.07	.00
635.04.2	Cheltuieli cu taxa cogenerare alenta pietei cu amanuntul	.00	.00	26,937.41	26,937.41	490,428.65	490,428.65	.00	.00	490,428.65	.00
635.04.3	Cheltuieli cu impozitul pe veniturile din activitate de exploatare a resurselor naturale conform OG 6/2013	.00	.00	530,672.00	530,672.00	6,293,555.75	6,293,555.75	.00	.00	6,293,555.75	.00
635.04.4	Cheltuieli cu taxa de mediu	.00	.00	215.72	215.72	23,050.01	23,050.01	.00	.00	23,050.01	.00
635.04.5	Cheltuieli cu taxa de licenta	.00	.00	.00	.00	1,048.00	1,048.00	.00	.00	1,048.00	.00
635.04.6	Cheltuieli cu taxa de autorizare	.00	.00	.00	.00	22,808.69	22,808.69	.00	.00	22,808.69	.00
635.04.7	Cheltuieli cu redeventa miniera	.00	.00	4,415,269.00	4,415,269.00	54,480,461.00	54,480,461.00	.00	.00	54,480,461.00	.00
635.04.9	Alte cheltuieli cu impozite si taxe	.00	.00	135,922.96	135,922.96	256,856.64	256,856.64	.00	.00	256,856.64	.00
Total sintetic: 635		.00	.00	6,669,004.59	6,669,004.59	124,378,675.51	124,378,675.51	.00	.00	124,378,675.51	.00
Total grup: 635		.00	.00	6,669,004.59	6,669,004.59	124,378,675.51	124,378,675.51	.00	.00	124,378,675.51	.00
641.01	Cheltuieli cu salariile personalului(inclusiv sporurile)	.00	.00	71,391,582.00	71,391,582.00	695,748,048.00	695,748,048.00	.00	.00	695,748,048.00	.00
641.02	Cheltuieli cu deplutiile personalului in regim de asteptare	.00	.00	50,189.00	50,189.00	13,762,834.00	13,762,834.00	.00	.00	13,762,834.00	.00
641.03	Cheltuieli cu deplutiile personalului privind primele de vacanta	.00	.00	765,841.00	765,841.00	72,007,959.00	72,007,959.00	.00	.00	72,007,959.00	.00
641.04	Cheltuieli cu deplutiile personalului privind diverse evenimente	.00	.00	217,806.00	217,806.00	729,975.00	729,975.00	.00	.00	729,975.00	.00
641.05	Cheltuieli cu deplutiile personalului privind compensarea incapacitatii de munca	.00	.00	297,459.00	297,459.00	3,391,767.00	3,391,767.00	.00	.00	3,391,767.00	.00
641.06	Cheltuieli cu deplutiile personalului pentru decese	.00	.00	.00	.00	5,492.00	5,492.00	.00	.00	5,492.00	.00
641.07	Cheltuieli cu deplutiile personalului privind cota de energie termica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
641.08	Cheltuieli cu deplutiile personalului privind autoturarele	.00	.00	.00	.00	86,100.00	86,100.00	.00	.00	86,100.00	.00
641.09	Cheltuieli cu deplutiile personalului privind primele jubiliare	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
641.10	Cheltuieli cu deplutiile personalului privind cota de energie electrica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
641.11	Cheltuieli cu deplutiile personalului privind	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	Indemnizatia de studii										
641.12	Cheltuieli cu prime acordate personalului	.00	.00	402,500.00	402,500.00	15,315,479.00	15,315,479.00	15,315,479.00	15,315,479.00	.00	.00
641.13	Indemnizatie membrii AGA, CA, censozi	.00	.00	22,195.00	22,195.00	369,061.00	369,061.00	369,061.00	369,061.00	.00	.00
641.16	Indemnizatia secretar CA	.00	.00	57,595.00	57,595.00	63,416.00	63,416.00	63,416.00	63,416.00	.00	.00
641.17	Alte cheltuieli cu personalul din fondul de salarii	.00	.00	572,538.00	572,538.00	2,600,361.00	2,600,361.00	2,600,361.00	2,600,361.00	.00	.00
641.18	Cheltuieli cu alte drepturi de personal necuprinse in fondul de salarii	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
641.19	Cheltuieli cu salariile mandatarului	.00	.00	101,767.00	101,767.00	1,402,656.00	1,402,656.00	1,402,656.00	1,402,656.00	.00	.00
641.20	Cheltuieli cu comisiile de negociere, comisiile de evaluare	.00	.00	151,926.00	151,926.00	1,795,186.00	1,795,186.00	1,795,186.00	1,795,186.00	.00	.00
	Total sintetic: 641	.00	.00	74,031,400.00	74,031,400.00	807,278,334.00	807,278,334.00	807,278,334.00	807,278,334.00	.00	.00
	Total grup: 641	.00	.00	74,031,400.00	74,031,400.00	807,278,334.00	807,278,334.00	807,278,334.00	807,278,334.00	.00	.00
642	Cheltuieli cu tichetele de masa acordate salariatilor	.00	.00	1,960,572.90	1,960,572.90	28,443,648.55	28,443,648.55	28,443,648.55	28,443,648.55	.00	.00
	Total sintetic: 642	.00	.00	1,960,572.90	1,960,572.90	28,443,648.55	28,443,648.55	28,443,648.55	28,443,648.55	.00	.00
	Total grup: 642	.00	.00	1,960,572.90	1,960,572.90	28,443,648.55	28,443,648.55	28,443,648.55	28,443,648.55	.00	.00
6451	Contributia unitatii la asigurările sociale	.00	.00	13,850,643.00	13,850,643.00	182,518,770.00	182,518,770.00	182,518,770.00	182,518,770.00	.00	.00
	Total sintetic: 6451	.00	.00	13,850,643.00	13,850,643.00	182,518,770.00	182,518,770.00	182,518,770.00	182,518,770.00	.00	.00
6452	Contributia unitatii pentru ajutorul de somaj	.00	.00	370,266.00	370,266.00	4,081,382.00	4,081,382.00	4,081,382.00	4,081,382.00	.00	.00
	Total sintetic: 6452	.00	.00	370,266.00	370,266.00	4,081,382.00	4,081,382.00	4,081,382.00	4,081,382.00	.00	.00
6453.1	Contributia angajatorului pt asigurările soc de sanatate	.00	.00	3,861,354.00	3,861,354.00	42,549,946.00	42,549,946.00	42,549,946.00	42,549,946.00	.00	.00
6453.2	Contributia angajatorului pt concedii si indemnizatii	.00	.00	629,548.00	629,548.00	7,118,258.00	7,118,258.00	7,118,258.00	7,118,258.00	.00	.00
	Total sintetic: 6453	.00	.00	4,490,902.00	4,490,902.00	49,668,204.00	49,668,204.00	49,668,204.00	49,668,204.00	.00	.00
6454	Contributia angajatorului la fondul de garantare a creanțelor salariale	.00	.00	185,075.00	185,075.00	2,040,630.00	2,040,630.00	2,040,630.00	2,040,630.00	.00	.00
	Total sintetic: 6454	.00	.00	185,075.00	185,075.00	2,040,630.00	2,040,630.00	2,040,630.00	2,040,630.00	.00	.00
6458	Contrib unitatii la schemele de pensii facultative	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total sintetic: 6456	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6458.1.1	Ch cu fond asigurare accidente si boli profesionale	.00	.00	370,625.00	370,625.00	4,084,993.00	4,084,993.00	4,084,993.00	4,084,993.00	.00	.00
6458.1.9	Alte ch cu asigurările sociale	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6458.2.1	Energie electrica acordata salariatilor	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6458.2.2	Cheltuieli cu alocația de carbune in bani si in natura	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6458.2.9	Alte ch cu protectia sociala	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total sintetic: 6458	.00	.00	370,625.00	370,625.00	4,084,993.00	4,084,993.00	4,084,993.00	4,084,993.00	.00	.00
	Total grup: 645	.00	.00	19,267,511.00	19,267,511.00	242,393,979.00	242,393,979.00	242,393,979.00	242,393,979.00	.00	.00
652.01	Cheltuieli privind certificatele verzi	.00	.00	14,476,778.10	14,476,778.10	19,289,840.28	19,289,840.28	19,289,840.28	19,289,840.28	.00	.00
652.02	Cheltuieli privind certificatele CO2	.00	.00	143,152,959.88	143,152,959.88	422,332,028.65	422,332,028.65	422,332,028.65	422,332,028.65	.00	.00
652.03	Cheltuieli privind constituirea fondului mediu	.00	.00	190,719.49	190,719.49	2,494,349.62	2,494,349.62	2,494,349.62	2,494,349.62	.00	.00
652.04	Cheltuieli privind fondul mediu (3%din virzare desuun)	.00	.00	42,773.59	42,773.59	278,259.07	278,259.07	278,259.07	278,259.07	.00	.00
652.05	Alte cheltuieli pentru mediu	.00	.00	17,443.85	17,443.85	312,861.36	312,861.36	312,861.36	312,861.36	.00	.00
	Total sintetic: 652	.00	.00	157,880,875.91	157,880,875.91	444,707,338.98	444,707,338.98	444,707,338.98	444,707,338.98	.00	.00
	Total grup: 652	.00	.00	157,880,875.91	157,880,875.91	444,707,338.98	444,707,338.98	444,707,338.98	444,707,338.98	.00	.00

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CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
654	Pierdere din creante si debitori diversi	.00		.00		.00		.00		.00	
	Total sintetic:	.00		.00		.00		.00		.00	
	Total grup: 654	.00		.00		.00		.00		.00	
6581.1	Despagubiri in baza unor hotarari judecatoresti	.00		.00		.00		.00		.00	
6581.2.1	Amenzi si penalitati datorate autoritatilor romane	.00		.00		.00		.00		.00	
6581.2.2	Penalitati contractuale	.00		.00		.00		.00		.00	
6581.3	Alte despagubiri	.00		.00		.00		.00		.00	
	Total sintetic:	.00		.00		.00		.00		.00	
6582.3	Cheltuieli privind sponsorizarile	.00		.00		.00		.00		.00	
6582.4	Cheltuieli de mecenat	.00		.00		.00		.00		.00	
	Total sintetic:	.00		.00		.00		.00		.00	
6583.1	Cheltuieli privind activitate estate	.00		.00		.00		.00		.00	
6583.2	Alte cheltuieli exceptionale privind operatiile de capital	.00		.00		.00		.00		.00	
	Total sintetic:	.00		.00		.00		.00		.00	
6588.1.1	Cheltuieli privind ajutorare materiale conf contract munc	.00		.00		.00		.00		.00	
6588.1.2	Cheltuieli privind bietele de odihna si ratament	.00		.00		.00		.00		.00	
6588.1.3	Cost privind cadour	.00		.00		.00		.00		.00	
6588.1.4	Cheltuieli privind masa calda acordata salariatilor	.00		.00		.00		.00		.00	
6588.1.5	Alte cheltuieli sociale culturale	.00		.00		.00		.00		.00	
6588.1.6	Cheltuieli privind tichetele cadou	.00		.00		.00		.00		.00	
6588.1.7	Cheltuieli privind bietele de odihna	.00		.00		.00		.00		.00	
6588.1.8	Alte cheltuieli exceptionale privind operatiile de gestione sal. realiz. pl. neg. COM. Tg-Jiu	.00		.00		.00		.00		.00	
6588.11.02	Protocol asociere Pandurii	.00		.00		.00		.00		.00	
6588.11.03	Cheltuieli cu alte duburi	.00		.00		.00		.00		.00	
6588.11.04	Cheltuieli cu energie electrica	.00		.00		.00		.00		.00	
6588.11.05	Cheltuieli cu cota carbune	.00		.00		.00		.00		.00	
6588.11.06	Cheltuieli cu cumpararea de servicii din sistem	.00		.00		.00		.00		.00	
6588.11.07	Cheltuieli TL (taxa extragere energie din retele)+SSF (serv. sistem functionare) + admin. plata cu amanuntul	.00		.00		.00		.00		.00	
6588.11.08	Cheltuieli distributie+energie electrica reactiva plata cu amanuntul	.00		.00		.00		.00		.00	
6588.11.09	Alte ch de exploatare	.00		.00		.00		.00		.00	
6588.11.10	Cheltuieli cu tarif de administrare pe plata-OPCOM	.00		.00		.00		.00		.00	
6588.11.11	Chetuiela componenta ATC (capacitate disponibila de interconexiune a SEN cu sistemele electrotegetice vecine)	.00		.00		.00		.00		.00	
6588.11.12	Cheltuieli privind certificate de CO2-vandute	.00		.00		.00		.00		.00	

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Perioada: DEC-14 Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL DEBIT	CREDIT	RULAJE CURENTE DEBIT	CREDIT	TOTAL RULAJE DEBIT	CREDIT	TOTAL SUME DEBIT	CREDIT	SOLD FINAL DEBIT	CREDIT
6588.2	Cheltuieli privind platile compensatorii	.00	.00	.00	.00	116,488.00	116,488.00	116,488.00	116,488.00	.00	.00
6588.3	Cheltuieli transport energie electrica	.00	.00	13,990,838.70	13,990,838.70	149,541,914.01	149,541,914.01	149,541,914.01	149,541,914.01	.00	.00
6588.4	Cheltuieli aferenta rezervelor din fondul de cercetare geologica	.00	.00	368,073.00	368,073.00	4,079,656.00	4,079,656.00	4,079,656.00	4,079,656.00	.00	.00
6588.5	Cheltuieli cu aloatarea de carouri	.00	.00	164,124.57	164,124.57	9,863,366.16	9,863,366.16	9,863,366.16	9,863,366.16	.00	.00
6588.6	Cheltuieli cu cota de energie electrica si termica acordata salarizarii	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6588.7.1	Chelt. priv. lipsuri din gesti. de bunuri din stoc	.00	.00	.00	.00	1,449.24	1,449.24	1,449.24	1,449.24	.00	.00
6588.7.2	Alte pierderi din debitori	.00	.00	388,189.14	388,189.14	1,156,551.64	1,156,551.64	1,156,551.64	1,156,551.64	.00	.00
6588.8.1.	Deductibile fiscale	.00	.00	20,000.00	20,000.00	880,412.77	880,412.77	880,412.77	880,412.77	.00	.00
6588.8.2.	Nedeductibile fiscale	.00	.00	.00	.00	55,700.00	55,700.00	55,700.00	55,700.00	.00	.00
6588.9.1.01	CHELTUIELI CU MAJORARI NEPLATA IMPOZIT SALARII, IMPOZIT VENIT BUGET STAT	.00	.00	23,365.00	23,365.00	48,443.00	48,443.00	48,443.00	48,443.00	.00	.00
6588.9.1.02	CHELTUIELI CU MAJORARI NEPLATA FOND DE MEDIU	.00	.00	.00	.00	599.00	599.00	599.00	599.00	.00	.00
6588.9.1.03	CHELTUIELI CU MAJORARI NEPLATA CONTRIBUTIE INDIVIDUALA	.00	.00	3,159.00	3,159.00	511,903.00	511,903.00	511,903.00	511,903.00	.00	.00
6588.9.1.04	CHELTUIELI CU MAJORARI NEPLATA FOND SUSTINERE PERSOANE CU HANDICAP	.00	.00	251.00	251.00	19,919.00	19,919.00	19,919.00	19,919.00	.00	.00
6588.9.1.05	CHELTUIELI CU MAJORARI NEPLATA REDEVANTA MINIER	.00	.00	64,010.00	64,010.00	556,657.00	556,657.00	556,657.00	556,657.00	.00	.00
6588.9.1.06	CHELTUIELI CU MAJORARI NEPLATA TVA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6588.9.1.07	CHELTUIELI CU MAJORARI NEPLATA TAXA EXPLOATARE	.00	.00	.00	.00	662.00	662.00	662.00	662.00	.00	.00
6588.9.1.08	CHELTUIELI CU MAJORARI NEPLATA IMPOZIT PROFIT	.00	.00	.00	.00	98,250.00	98,250.00	98,250.00	98,250.00	.00	.00
6588.9.1.09	CHELTUIELI CU MAJORARI ACCIZE	.00	.00	.00	.00	894.00	894.00	894.00	894.00	.00	.00
6588.9.1.10	CHELTUIELI MAJORARI NEPLATA FOND GARANTARE	.00	.00	3,994.00	3,994.00	29,140.00	29,140.00	29,140.00	29,140.00	.00	.00
6588.9.1.11	CHELTUIELI CU MAJORARI NEPLATA ALTOR IMPOZITE S TAXE	.00	.00	9,779.00	9,779.00	1,050,017.00	1,050,017.00	1,050,017.00	1,050,017.00	.00	.00
6588.9.2.01	CHELTUIELI CU MAJORARI NEPLATA IMPOZIT CLADIRI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6588.9.2.02	CHELTUIELI CU MAJORARI NEPLATA IMPOZIT TEREN	.00	.00	554.53	554.53	554.53	554.53	554.53	554.53	.00	.00
6588.9.2.04	CHELTUIELI CU MAJORARI NEPLATA MIJLOACE DE TRANSPORT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6588.9.3	Majoran de intarziere CA'S	.00	.00	494,452.00	494,452.00	2,459,033.00	2,459,033.00	2,459,033.00	2,459,033.00	.00	.00
6588.9.4.01	CHELTUIELI CU MAJORARI NEPLATA CONTRIBUTIE ASIGURARI PENTRU ACCIDENTE SI BOLI PROFESIONALE	.00	.00	7,530.00	7,530.00	51,035.00	51,035.00	51,035.00	51,035.00	.00	.00
6588.9.4.02	CHELTUIELI CU MAJORARI NEPLATA FOND SANATATE UNITATE	.00	.00	83,320.00	83,320.00	609,721.00	609,721.00	609,721.00	609,721.00	.00	.00
6588.9.4.03	CHELTUIELI CU MAJORARI NEPLATA FOND SANATATE PERSOANE	.00	.00	17,462.00	17,462.00	396,833.00	396,833.00	396,833.00	396,833.00	.00	.00
6588.9.5.01	CHELTUIELI CU MAJORARI NEPLATA FOND SOMAJ	.00	.00	8,026.00	8,026.00	58,470.00	58,470.00	58,470.00	58,470.00	.00	.00
6588.9.5.02	CHELTUIELI CU MAJORARI NEPLATA FOND SOMAJ	.00	.00	316.00	316.00	30,185.00	30,185.00	30,185.00	30,185.00	.00	.00

BALANTA ANALITICA DE VERIFICARE LA 31-dec-2014

De la contul: 101 La contul: 892
Perioada: DEC-14 Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL	CREDIT	DEBIT	RULAJE CURENTE	DEBIT	CREDIT	TOTAL RULAJE	DEBIT	CREDIT	TOTAL SUME	DEBIT	CREDIT	SOLD FINAL
	Total sintetic:	6588	.00	.00	43,208,148.65	43,208,148.65	261,193,356.64	261,193,356.64	261,193,356.64	261,193,356.64	261,193,356.64	.00	.00	.00
	Total grup: 658		.00	.00	43,930,395.31	43,930,395.31	268,059,876.57	268,059,876.57	268,059,876.57	268,059,876.57	268,059,876.57	.00	.00	.00
655.01	Cheltuieli din diferente de curs valutar realizate, aferente creditelor pentru activitatea de productie		.00	.00	.00	.00	468,811.44	468,811.44	468,811.44	468,811.44	468,811.44	.00	.00	.00
655.02	Cheltuieli din diferente de curs valutar realizate, aferente creditelor pentru activitatea de investitii		.00	.00	17,702.71	17,702.71	207,213.14	207,213.14	207,213.14	207,213.14	207,213.14	.00	.00	.00
655.03	Cheltuieli privind diferentele de curs valutar nerrealizate, aferente evaluarilor de sold pentru conturile ce evidenziaza tranzactii comerciale, pentru conturile de credite, banci, casa		.00	.00	28,616,178.53	28,616,178.53	101,049,249.17	101,049,249.17	101,049,249.17	101,049,249.17	101,049,249.17	.00	.00	.00
655.04	Alte cheltuieli privind diferentele de curs valutar realizate pentru conturile ce evidenziaza tranzactii comerciale		.00	.00	27,513.25	27,513.25	318,656.74	318,656.74	318,656.74	318,656.74	318,656.74	.00	.00	.00
	Total sintetic:	655	.00	.00	28,661,394.48	28,661,394.48	102,043,930.49	102,043,930.49	102,043,930.49	102,043,930.49	102,043,930.49	.00	.00	.00
	Total grup: 655		.00	.00	28,661,394.48	28,661,394.48	102,043,930.49	102,043,930.49	102,043,930.49	102,043,930.49	102,043,930.49	.00	.00	.00
665.01	Cheltuieli dobanzi productie		.00	.00	1,173,083.62	1,173,083.62	11,679,696.08	11,679,696.08	11,679,696.08	11,679,696.08	11,679,696.08	.00	.00	.00
665.02	Cheltuieli dobanzi investitii		.00	.00	5,164,900.92	5,164,900.92	38,504,380.58	38,504,380.58	38,504,380.58	38,504,380.58	38,504,380.58	.00	.00	.00
665.03	Cheltuieli financiare aferente provizionelor		.00	.00	1,241,541.44	1,241,541.44	10,152,744.25	10,152,744.25	10,152,744.25	10,152,744.25	10,152,744.25	.00	.00	.00
	Total sintetic:	666	.00	.00	7,579,525.98	7,579,525.98	60,336,820.91	60,336,820.91	60,336,820.91	60,336,820.91	60,336,820.91	.00	.00	.00
	Total grup: 666		.00	.00	7,579,525.98	7,579,525.98	60,336,820.91	60,336,820.91	60,336,820.91	60,336,820.91	60,336,820.91	.00	.00	.00
667	Cheltuieli privind sconturile acordate		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total sintetic:	667	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total grup: 667		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
668	Alte cheltuieli financiare		.00	.00	462,582.32	462,582.32	462,582.32	462,582.32	462,582.32	462,582.32	462,582.32	.00	.00	.00
	Total sintetic:	668	.00	.00	462,582.32	462,582.32	462,582.32	462,582.32	462,582.32	462,582.32	462,582.32	.00	.00	.00
	Total grup: 668		.00	.00	462,582.32	462,582.32	462,582.32	462,582.32	462,582.32	462,582.32	462,582.32	.00	.00	.00
671	Cheltuieli privind calamitatii si alte evenim.extraordinare		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total sintetic:	671	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total grup: 671		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6811.1.1	Cheltuieli de exploatare privind amortizarea imob.corporale		.00	.00	45,806,401.50	45,806,401.50	569,938,342.72	569,938,342.72	569,938,342.72	569,938,342.72	569,938,342.72	.00	.00	.00
6811.1.2	Cheltuieli de exploatare privind amortizarea imob.necorp.		.00	.00	21,405.82	21,405.82	1,512,358.30	1,512,358.30	1,512,358.30	1,512,358.30	1,512,358.30	.00	.00	.00
6811.1.3	Cheltuieli de exploatare privind amortizarea provizionelor p.r.dezafectare imobilizari corporale depozite termocentrale(constituite prin active)		.00	.00	326,686.01	326,686.01	11,279,064.34	11,279,064.34	11,279,064.34	11,279,064.34	11,279,064.34	.00	.00	.00
6811.1.5	Cheltuieli de exploatare privind amortizarea provizionelor pentru redare in circuitul agricol(postinchidere)constituit e prin active		.00	.00	284,648.95	284,648.95	2,969,134.96	2,969,134.96	2,969,134.96	2,969,134.96	2,969,134.96	.00	.00	.00
	Total sintetic:	6811	.00	.00	46,439,142.28	46,439,142.28	585,688,900.32	585,688,900.32	585,688,900.32	585,688,900.32	585,688,900.32	.00	.00	.00
6812	Cheltuieli de exploatare privind provizionele		.00	.00	85,184,830.71	85,184,830.71	85,751,524.66	85,751,524.66	85,751,524.66	85,751,524.66	85,751,524.66	.00	.00	.00

BALANTA ANALITICA DE VERIFICARE LA 31-dec-2014

De la contul: 101 La contul: 892
Perioada: DEC-14 Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Total sintetic: 6812		.00	.00	69,184,830.71	69,184,830.71	85,751,524.66	85,751,524.66	85,751,524.66	85,751,524.66	.00	.00
6813.1	Ch.exploatare priv.ajust.pt.depreciera terenurilor	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6813.2	Ch.exploatare priv.ajust.pt.depreciera imobil fixe	.00	.00	80,287.76	80,287.76	80,287.76	80,287.76	80,287.76	80,287.76	.00	.00
6813.3	Ch.exploatare priv.ajust.pt.depreciera inv.in curs	.00	.00	404,574.84	404,574.84	404,574.84	404,574.84	404,574.84	404,574.84	.00	.00
Total sintetic: 6813		.00	.00	484,862.60	484,862.60	484,862.60	484,862.60	484,862.60	484,862.60	.00	.00
6814.1	Ch.exploatare priv.ajust.pt.depreciera clenilor	.00	.00	350,866,942.19	350,866,942.19	350,866,942.19	350,866,942.19	350,866,942.19	350,866,942.19	.00	.00
6814.3	Ch.exploatare priv.ajust.pt.deprec allor active circulante	.00	.00	4,877,315.82	4,877,315.82	4,877,315.82	4,877,315.82	4,877,315.82	4,877,315.82	.00	.00
Total sintetic: 6814		.00	.00	355,764,258.01	355,764,258.01	355,764,258.01	355,764,258.01	355,764,258.01	355,764,258.01	.00	.00
Total grup: 681		.00	.00	471,873,093.60	471,873,093.60	1,027,699,545.59	1,027,699,545.59	1,027,699,545.59	1,027,699,545.59	.00	.00
691	Cheltuieli cu impozitul pe profit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic: 691		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total grup: 691		.00	.00	0.00	0.00	.00	.00	.00	.00	.00	.00
Total clasa: 6		.00	.00	988,043,787.68	988,043,787.68	5,092,683,617.53	5,092,683,617.53	5,092,683,617.53	5,092,683,617.53	.00	.00
701.01	Venituri din vanzarea carbunelui	.00	.00	9,149,063.38	9,149,063.38	238,620,410.03	238,620,410.03	238,620,410.03	238,620,410.03	.00	.00
701.02	Venituri din vanzarea altor produse finite	.00	.00	3,226.13	3,226.13	87,101.93	87,101.93	87,101.93	87,101.93	.00	.00
Total sintetic: 701		.00	.00	9,152,289.51	9,152,289.51	238,707,511.96	238,707,511.96	238,707,511.96	238,707,511.96	.00	.00
Total grup: 701		.00	.00	9,152,289.51	9,152,289.51	238,707,511.96	238,707,511.96	238,707,511.96	238,707,511.96	.00	.00
703	Venituri din vanzarea produselor reziduale	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic: 703		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total grup: 703		.00	.00	0.00	0.00	.00	.00	.00	.00	.00	.00
704.01.1	Venituri din energie electrica livrata in Sistemul Energetic National	.00	.00	196,702,867.94	196,702,867.94	1,956,215,398.33	1,956,215,398.33	1,956,215,398.33	1,956,215,398.33	.00	.00
704.01.2	Venituri din energie electrica livrata direct	.00	.00	325,320.98	325,320.98	2,988,096.18	2,988,096.18	2,988,096.18	2,988,096.18	.00	.00
704.01.3	Venituri din energie electrica livrata la persoane fizice	.00	.00	19.97	19.97	59.91	59.91	59.91	59.91	.00	.00
704.01.4	Venituri din energie electrica livrata la salariati	.00	.00	47.43	47.43	85.87	85.87	85.87	85.87	.00	.00
704.02	Venituri din servicii tehnologice de sistem	.00	.00	14,721,199.20	14,721,199.20	175,838,200.50	175,838,200.50	175,838,200.50	175,838,200.50	.00	.00
704.03	Venituri din vanzarea energiei termice	.00	.00	13,015,933.39	13,015,933.39	66,530,410.26	66,530,410.26	66,530,410.26	66,530,410.26	.00	.00
704.04	Venituri din vanzarea condens.apa demineralizata	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
704.05	Venituri din vanzarea apei dedurizate	.00	.00	60,209.86	60,209.86	458,169.88	458,169.88	458,169.88	458,169.88	.00	.00
704.06	Venituri din vanzarea cenusei	.00	.00	42,401.13	42,401.13	590,901.25	590,901.25	590,901.25	590,901.25	.00	.00
704.07	Venituri din alte lucrari executate si servicii prestate	.00	.00	27,548.51	27,548.51	352,902.66	352,902.66	352,902.66	352,902.66	.00	.00
704.08	Venituri din bonus de cogenerare	.00	.00	13,202,139.91	13,202,139.91	68,229,113.46	68,229,113.46	68,229,113.46	68,229,113.46	.00	.00
704.09	Venituri din vanzarea certificatelor verzi	.00	.00	98,371.83	98,371.83	1,293,040.43	1,293,040.43	1,293,040.43	1,293,040.43	.00	.00
704.10	Venituri din vanzarea apei potabile	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic: 704		.00	.00	238,196,060.15	238,196,060.15	2,272,496,378.73	2,272,496,378.73	2,272,496,378.73	2,272,496,378.73	.00	.00
Total grup: 704		.00	.00	238,196,060.15	238,196,060.15	2,272,496,378.73	2,272,496,378.73	2,272,496,378.73	2,272,496,378.73	.00	.00
706	Venituri din redevente, locatii de gestiune si chiri	.00	.00	156,643.21	156,643.21	1,220,726.22	1,220,726.22	1,220,726.22	1,220,726.22	.00	.00

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CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	Total sintetic: 706	.00	.00	156,643.21	156,643.21	1,220,726.22	1,220,726.22	1,220,726.22	1,220,726.22	.00	.00
	Total grup: 708	.00	.00	156,643.21	156,643.21	1,220,726.22	1,220,726.22	1,220,726.22	1,220,726.22	.00	.00
707.01	Venituri din revanzare energie	.00	.00	7,802,476.72	7,802,476.72	35,648,242.59	35,648,242.59	35,648,242.59	35,648,242.59	.00	.00
707.02	Alte venituri privind marfurile	.00	.00	2,280,736.57	2,280,736.57	13,248,532.87	13,248,532.87	13,248,532.87	13,248,532.87	.00	.00
	Total sintetic: 707	.00	.00	10,083,215.29	10,083,215.29	48,896,775.46	48,896,775.46	48,896,775.46	48,896,775.46	.00	.00
	Total grup: 707	.00	.00	10,083,215.29	10,083,215.29	48,896,775.46	48,896,775.46	48,896,775.46	48,896,775.46	.00	.00
708.01	Venituri din lucra	.00	.00	50,573.23	50,573.23	423,768.61	423,768.61	423,768.61	423,768.61	.00	.00
708.02	Venituri din alte activitati	.00	.00	99,953.44	99,953.44	1,799,611.58	1,799,611.58	1,799,611.58	1,799,611.58	.00	.00
	Total sintetic: 708	.00	.00	150,526.67	150,526.67	2,223,380.19	2,223,380.19	2,223,380.19	2,223,380.19	.00	.00
	Total grup: 708	.00	.00	150,526.67	150,526.67	2,223,380.19	2,223,380.19	2,223,380.19	2,223,380.19	.00	.00
711.01	Vanata stocurilor aferenta	.00	.00	110,247,572.64	110,247,572.64	1,357,441,851.44	1,357,441,851.44	1,357,441,851.44	1,357,441,851.44	.00	.00
711.02	Alte venituri de natura vanataiei	.00	.00	8,813,849.30	8,813,849.30	123,431,857.73	123,431,857.73	123,431,857.73	123,431,857.73	.00	.00
	Total sintetic: 711	.00	.00	119,061,421.94	119,061,421.94	1,480,873,709.17	1,480,873,709.17	1,480,873,709.17	1,480,873,709.17	.00	.00
	Total grup: 711	.00	.00	119,061,421.94	119,061,421.94	1,480,873,709.17	1,480,873,709.17	1,480,873,709.17	1,480,873,709.17	.00	.00
712	Venituri afer costurilor	.00	.00	2,901,842.40	2,901,842.40	29,798,203.36	29,798,203.36	29,798,203.36	29,798,203.36	.00	.00
	Total sintetic: 712	.00	.00	2,901,842.40	2,901,842.40	29,798,203.36	29,798,203.36	29,798,203.36	29,798,203.36	.00	.00
	Total grup: 712	.00	.00	2,901,842.40	2,901,842.40	29,798,203.36	29,798,203.36	29,798,203.36	29,798,203.36	.00	.00
722	Venituri din productia de	.00	.00	6,465,211.02	6,465,211.02	13,535,822.37	13,535,822.37	13,535,822.37	13,535,822.37	.00	.00
	Total sintetic: 722	.00	.00	6,465,211.02	6,465,211.02	13,535,822.37	13,535,822.37	13,535,822.37	13,535,822.37	.00	.00
	Total grup: 722	.00	.00	6,465,211.02	6,465,211.02	13,535,822.37	13,535,822.37	13,535,822.37	13,535,822.37	.00	.00
7411	Venituri din subv.de	.00	.00	2,080,456.28	2,080,456.28	2,080,456.28	2,080,456.28	2,080,456.28	2,080,456.28	.00	.00
	Total sintetic: 7411	.00	.00	2,080,456.28	2,080,456.28	2,080,456.28	2,080,456.28	2,080,456.28	2,080,456.28	.00	.00
	Total grup: 7411	.00	.00	2,080,456.28	2,080,456.28	2,080,456.28	2,080,456.28	2,080,456.28	2,080,456.28	.00	.00
7413	Venituri din subv.de	.00	.00	353,971.17	353,971.17	353,971.17	353,971.17	353,971.17	353,971.17	.00	.00
	Total sintetic: 7413	.00	.00	353,971.17	353,971.17	353,971.17	353,971.17	353,971.17	353,971.17	.00	.00
	Total grup: 7413	.00	.00	353,971.17	353,971.17	353,971.17	353,971.17	353,971.17	353,971.17	.00	.00
7581.1	Venituri din despagubiri	.00	.00	30,397.74	30,397.74	423,931.13	423,931.13	423,931.13	423,931.13	.00	.00
7581.2	Venituri din amenzii si	.00	.00	15,758,213.38	15,758,213.38	44,247,478.51	44,247,478.51	44,247,478.51	44,247,478.51	.00	.00
	Total sintetic: 7581	.00	.00	15,727,815.64	15,727,815.64	44,671,409.64	44,671,409.64	44,671,409.64	44,671,409.64	.00	.00
	Total grup: 7581	.00	.00	15,727,815.64	15,727,815.64	44,671,409.64	44,671,409.64	44,671,409.64	44,671,409.64	.00	.00
7583.1	Venituri din cedarea activelor	.00	.00	120,262.00	120,262.00	120,262.00	120,262.00	120,262.00	120,262.00	.00	.00
	Total sintetic: 7583	.00	.00	120,262.00	120,262.00	120,262.00	120,262.00	120,262.00	120,262.00	.00	.00
	Total grup: 7583	.00	.00	120,262.00	120,262.00	120,262.00	120,262.00	120,262.00	120,262.00	.00	.00
7584.1	Venituri din subventii primite	.00	.00	1,725,455.08	1,725,455.08	20,427,943.86	20,427,943.86	20,427,943.86	20,427,943.86	.00	.00
7584.2	Imobilizari constatate plus la	.00	.00	9,616.02	9,616.02	390,177.77	390,177.77	390,177.77	390,177.77	.00	.00
7584.3	Imobilizari primite cu titlu	.00	.00	16,039.38	16,039.38	192,472.56	192,472.56	192,472.56	192,472.56	.00	.00
7584.4	Decontari privind fonduri	.00	.00	56,272.54	56,272.54	1,674,500.78	1,674,500.78	1,674,500.78	1,674,500.78	.00	.00
	Total sintetic: 7584	.00	.00	1,788,150.98	1,788,150.98	22,685,094.97	22,685,094.97	22,685,094.97	22,685,094.97	.00	.00
	Total grup: 7584	.00	.00	1,788,150.98	1,788,150.98	22,685,094.97	22,685,094.97	22,685,094.97	22,685,094.97	.00	.00
7588.1.1	Venituri din sume datorate de	.00	.00	949.99	949.99	61,904.74	61,904.74	61,904.74	61,904.74	.00	.00
7588.1.2	Venituri din transport energie	.00	.00	11,409,542.52	11,409,542.52	128,853,712.22	128,853,712.22	128,853,712.22	128,853,712.22	.00	.00
7588.1.3	Vanata livrata la intern	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
7588.1.4.01	Venituri din transport energie	.00	.00	95,677,293.83	95,677,293.83	1,172,662,100.39	1,172,662,100.39	1,172,662,100.39	1,172,662,100.39	.00	.00
7588.1.4.02	Alte venituri din exploatare	.00	.00	1,379,600.09	1,379,600.09	14,886,401.34	14,886,401.34	14,886,401.34	14,886,401.34	.00	.00

BALANTA ANALITICA DE VERIFICARE LA

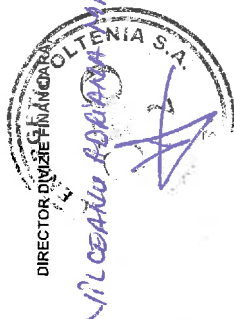
La contul: 892
Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
7588.1.4.03	Venituri din vanzarea certificatelor de CO2	.00	.00	37,194,960.00	37,194,960.00	37,194,960.00		37,194,960.00		.00	.00
7588.1.5	Venituri din servicii de distributie energie electrica	.00	.00	280,128.11	280,128.11	3,105,550.74	3,105,550.74	3,105,550.74		.00	.00
7588.2	Alte venituri exceptionale din operatiuni de gestiune	.00	.00	.01	.01	78,556.85	78,556.85	78,556.85		.00	.00
Total sintetic:	7588	.00	.00	145,942,474.53	145,942,474.53	1,356,843,186.28	1,356,843,186.28	1,356,843,186.28		.00	.00
Total grup:	758	.00	.00	132,002,808.87	132,002,808.87	1,424,319,952.89	1,424,319,952.89	1,424,319,952.89		.00	.00
7611	Venituri din actiuni delimitate la entitate siliate	.00	.00	.00	.00	1,150,511.77	1,150,511.77	1,150,511.77		.00	.00
Total sintetic:	7611	.00	.00	.00	.00	1,150,511.77	1,150,511.77	1,150,511.77		.00	.00
Total grup:	761	.00	.00	0.00	0.00	1,150,511.77	1,150,511.77	1,150,511.77		.00	.00
765.01	Venituri privind diferentele de curs valutar realizate, aferente creditelor pentru activitatea de productie	.00	.00	.00	.00	58,043.78	58,043.78	58,043.78		.00	.00
765.02	Venituri privind diferentele de curs valutar realizate, aferente creditelor pentru activitatea de investitii	.00	.00	.00	.00	122,731.92	122,731.92	122,731.92		.00	.00
765.03	Venituri privind diferentele de curs valutar, nerealizate, aferente evaluarilor de sold pentru conturile ce evidenziaza tranzactii comerciale pentru conturile de credite, banci casa	.00	.00	195,263.50	195,263.50	103,844,007.40	103,844,007.40	103,844,007.40		.00	.00
765.04	Alte venituri privind diferentele de curs valutar realizate pentru conturile ce evidenziaza tranzactii comerciale	.00	.00	1,417.35	1,417.35	1,609,031.45	1,609,031.45	1,609,031.45		.00	.00
Total sintetic:	765	.00	.00	196,680.85	196,680.85	105,633,814.55	105,633,814.55	105,633,814.55		.00	.00
Total grup:	765	.00	.00	196,680.85	196,680.85	105,633,814.55	105,633,814.55	105,633,814.55		.00	.00
766	Venituri din dobanzi	.00	.00	264,984.15	264,984.15	1,163,632.52	1,163,632.52	1,163,632.52		.00	.00
Total sintetic:	766	.00	.00	264,984.15	264,984.15	1,163,632.52	1,163,632.52	1,163,632.52		.00	.00
Total grup:	766	.00	.00	264,984.15	264,984.15	1,163,632.52	1,163,632.52	1,163,632.52		.00	.00
767	Venituri din sconturi obtinute	.00	.00	.00	.00	453.75	453.75	453.75		.00	.00
Total sintetic:	767	.00	.00	.00	.00	453.75	453.75	453.75		.00	.00
Total grup:	767	.00	.00	0.00	0.00	453.75	453.75	453.75		.00	.00
768	Alte venituri financiare	.00	.00	.00	.00	.00	.00	.00		.00	.00
Total sintetic:	768	.00	.00	.00	.00	.00	.00	.00		.00	.00
Total grup:	768	.00	.00	0.00	0.00	.00	.00	.00		.00	.00
7812	Venituri din provizioane	.00	.00	13,589,683.78	13,589,683.78	184,504,166.45	184,504,166.45	184,504,166.45		.00	.00
Total sintetic:	7812	.00	.00	13,589,683.78	13,589,683.78	184,504,166.45	184,504,166.45	184,504,166.45		.00	.00
7813.1	Venituri din ajustari pt.deprecierea terenurilor	.00	.00	.00	.00	.00	.00	.00		.00	.00
7813.2	Venituri din ajustari pt.deprecierea mijloacelor fixe	.00	.00	6,654.00	6,654.00	79,709.00	79,709.00	79,709.00		.00	.00
Total sintetic:	7813	.00	.00	6,654.00	6,654.00	79,709.00	79,709.00	79,709.00		.00	.00
7814.3	Venituri din ajustari pt.deprec.stocurilor	.00	.00	.00	.00	44,043.84	44,043.84	44,043.84		.00	.00
7814.4	Venituri din ajustari pt.deprec.clientilor	.00	.00	333,800.12	333,800.12	343,798.01	343,798.01	343,798.01		.00	.00
7814.9	Venituri din ajustari pt.deprec.alor active circulante	.00	.00	380,078.08	380,078.08	400,063.82	400,063.82	400,063.82		.00	.00
Total sintetic:	7814	.00	.00	713,878.20	713,878.20	787,905.67	787,905.67	787,905.67		.00	.00
Total grup:	781	.00	.00	14,310,215.98	14,310,215.98	185,371,781.12	185,371,781.12	185,371,781.12		.00	.00
Complex Energetic Oltenia											

BALANTA ANALITICA DE VERIFICARE LA 31-dec-2014

De la contul: 101 La contul: 892
Perioada: DEC-14 Moneda: RON

CONT	DENUMIRE CONT	SOLD INITIAL		RULAJE CURENTE		TOTAL RULAJE		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Total clasa: 7		.00	.00	532,941,901.04	532,941,901.04	5,807,827,081.51	5,807,827,081.51	5,807,827,081.51	5,807,827,081.51	.00	.00
891 Bilant de deschidere		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total sintetic:	891	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total grup: 891		.00	.00	0.00	0.00	.00	.00	.00	.00	.00	.00
Total clasa: 8		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Complex Energetic Oltenia		9,470,644,722.03	9,470,644,722.03	6,563,837,774.79	6,563,837,774.79	52,526,040,379.77	52,526,040,379.77	61,996,685,101.80	61,996,685,101.80	10,872,591,457.24	10,872,591,457.24



DIRECTOR DIVIZIE FINANCIARA

VILCEANU RODICA DURELA

BRINZAN ADELA

SEF DEPARTAMENT FIN.-CTB.

SCURTU MARIA

SEF SERVICIU CONTABILITATE.

INTOCMIT,

COARNEANU CARMINIA

SEF SERVICIU VERIFICARE

SEF SERVICIU VERIFICARE

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