

DATE INFORMATIVE

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Formular 30

la data de 31.12.2013

- lei -

I. Date privind rezultatul inregistrat		Nr. rd.	Nr.unitati	Sume	
A	B	1	2	3	
Unitați care au inregistrat profit	01	1		84.114.398	
Unitați care au inregistrat pierdere	02				
Unitați care nu au inregistrat nici profit nici pierdere	03				
II Date privind platile restante		Nr. rd.	Total, din care:	Pentru activitatea curenta	Pentru activitatea de investitii
A	B	1=2+3	2	3	
Plati restante – total (rd.05 + 09 + 15 la 19 + 23)	04	1.051.873.196	1.051.873.196		
Furnizori restanți – total (rd. 06 la 08)	05	795.153.867	795.153.867		
- peste 30 de zile	06	119.052.171	119.052.171		
- peste 90 de zile	07	388.496.384	388.496.384		
- peste 1 an	08	287.605.312	287.605.312		
Obligatii restante fata de bugetul asigurarilor sociale – total (rd.10 la 14)	09	0	0		
- contributii pentru asigurari sociale de stat datorate de angajatori, salariatii si alte persoane asimilate	10	0	0		
- contributii pentru fondul asigurarilor sociale de sanatate	11	0	0		
- contribuția pentru pensia suplimentară	12	0	0		
- contributii pentru bugetul asigurarilor pentru somaj	13	0	0		
- alte datorii sociale	14	0	0		
Obligatii restante fata de bugetele fondurilor speciale si alte fonduri	15	24.492	24.492		
Obligatii restante fata de alti creditori	16	208.772.337	208.772.337		
Impozite si taxe neplatite la termenul stabilit la bugetul de stat	17				
Impozite si taxe neplatite la termenul stabilit la bugetele locale	18	47.922.500	47.922.500		
Credite bancare nerambursate la scadenta – total (rd. 20 la 22)	19				
- restante dupa 30 de zile	20				
- restante dupa 90 de zile	21				
- restante dupa 1 an	22				
Dobanzi restante	23				
III. Numar mediu de salariatii		Nr. rd.	31.12.2012	31.12.2013	
A	B	1	2		
Numar mediu de salariatii	24	22.905	22.457		
Numarul efectiv de salariatii existenti la sfarsitul perioadei, respectiv la data de 31 decembrie	25	23.091	22.867		

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IV. Dobânzi, dividende și redevențe plătite în cursul perioadei de raportare. Subvenții încasate și creanțe restante	Nr. rd.	Sume (lei)
A	B	1
Venituri brute din dobânzi plătite către persoanele fizice nerezidente, din care:	26	
- impozitul datorat la bugetul de stat	27	
Venituri brute din dobânzi plătite către persoanele fizice nerezidente din statele membre ale Uniunii Europene, din care:	28	
- impozitul datorat la bugetul de stat	29	
Venituri brute din dobânzi plătite către persoane juridice nerezidente, din care:	30	
- impozitul datorat la bugetul de stat	31	
Venituri brute din dobânzi plătite către persoane juridice asociate ²⁾ nerezidente din statele membre ale Uniunii Europene, din care:	32	
- impozitul datorat la bugetul de stat	33	
Venituri brute din dividende plătite către persoane nerezidente, din care:	34	
- impozitul datorat la bugetul de stat	35	
Venituri brute din dividende plătite către persoane juridice nerezidente, potrivit prevederilor art. 117 lit. h) din Legea nr. 571/2003 privind Codul fiscal, cu modificările și completările ulterioare, din care:	36	
- impozitul datorat la bugetul de stat	37	
Venituri brute din redevențe plătite către persoane juridice nerezidente, din care:	38	
- impozitul datorat la bugetul de stat	39	
Venituri brute din redevențe plătite către persoane juridice asociate ³⁾ nerezidente din statele membre ale Uniunii Europene, din care:	40	
- impozitul datorat la bugetul de stat	41	
Redevențe plătite în cursul perioadei de raportare pentru bunurile din domeniul public, primite în concesiune, din care:	42	
- redevențe pentru bunurile din domeniul public plătite la bugetul de stat	43	
Redevență minieră plătită la bugetul de stat	44	
Redevență petrolieră plătită la bugetul de stat	45	
Chirii plătite în cursul perioadei de raportare pentru terenuri ¹⁾	46	
Venituri brute din servicii plătite către persoane nerezidente, din care:	47	
- impozitul datorat la bugetul de stat	48	
Venituri brute din servicii plătite către persoane nerezidente din statele membre ale Uniunii Europene, din care:	49	
- impozitul datorat la bugetul de stat	50	
Subvenții încasate în cursul perioadei de raportare, din care:	51	2.116.626.533
- subvenții încasate în cursul perioadei de raportare aferente activelor	52	2.116.626.533
- subvenții aferente veniturilor, din care:	53	
- subvenții pentru stimularea ocupării forței de muncă ⁴⁾	54	
Creanțe restante, care nu au fost încasate la termenele prevăzute în contractele comerciale și/sau în actele normative în vigoare, din care:	55	1.364.295.142
- creanțe restante de la entități din sectorul majoritar sau integral de stat	56	1.079.287.403
- creanțe restante de la entități din sectorul privat	57	285.007.739

V. Tichete de masa		Nr. rd.	Sume (lei)
A		B	1
Contravaloarea tichetelor de masa acordate salariatilor		58	
VI. Cheltuieli efectuate pentru activitatea de cercetare - dezvoltare	Nr. rd.	31.12.2012	31.12.2013
A	B	1	2
Cheltuieli de cercetare - dezvoltare, din care:	59		
- din fonduri publice	60		
- din fonduri private	61		
VII. Cheltuieli de inovare	Nr. rd.	31.12.2012	31.12.2013
A	B	1	2
Cheltuieli de inovare – total (rd. 63 la 65)	62		
- cheltuieli de inovare finalizate în cursul perioadei	63		
- cheltuieli de inovare în curs de finalizare în cursul perioadei	64		
- cheltuieli de inovare abandonate în cursul perioadei	65		
VIII. Alte informații	Nr. rd.	31.12.2012	31.12.2013
A	B	1	2
Avansuri acordate pentru imobilizări necorporale (ct. 234)	66		
Avansuri acordate pentru imobilizări corporale (ct. 232)	67	920.760.991	877.166.921
Imobilizări financiare, în sume brute (rd. 69 + 77)	68	677.626.448	677.637.547
Acțiuni deținute la entitățile afiliate, interese de participare, alte titluri imobilizate și obligațiuni, în sume brute (rd. 70 la 76)	69	676.018.723	676.018.723
- acțiuni cotate emise de rezidenți	70		
- acțiuni necotate emise de rezidenți	71		
- părți sociale emise de rezidenți	72	676.018.723	676.018.723
- obligațiuni emise de rezidenți	73		
- acțiuni emise de organisme de plasament colectiv emise de rezidenți	74		
- acțiuni și părți sociale emise de nerezidenți	75		
- obligațiuni emise de nerezidenți	76		
Creanțe imobilizate, în sume brute (rd. 78+79)	77	1.607.725	1.618.824
- creanțe imobilizate în lei și exprimate în lei, a caror decontare se face în funcție de cursul unei valute (din ct. 267)	78	1.607.725	1.618.824
- creanțe imobilizate în valută (din ct. 267)	79		
Creanțe comerciale, avansuri acordate furnizorilor și alte conturi asimilate, în sume brute (ct. 4092 + 411 + 413 + 418), din care:	80	1.890.936.123	1.502.294.704
- creanțe comerciale externe, avansuri acordate furnizorilor externi și alte conturi asimilate, în sume brute (din ct. 4092 + din ct. 411 + din ct. 413 + din ct. 418)	81		

Creanțe comerciale neincasate la termenul stabilit (din ct. 4092 + din ct. 411 + din ct. 413)	82	1.582.266.105	1.233.666.459
Creanțe în legătură cu personalul și conturi asimilate (ct. 425 + 4282)	83	103.714	303.022
Creanțe în legătură cu bugetul asigurărilor sociale și bugetul statului (ct. 431 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (rd.85 la 89)	84	1.350.853.635	1.079.344.607
- creante în legatura cu bugetul asigurarilor sociale (ct.431+437+4382)	85	3.184.607	4.745.087
- creante fiscale in legatura cu bugetul statului (ct.441 +4424+4428+444+446)	86		0
- subventii de incasat(ct.445)	87	1.347.669.028	1.074.599.520
- fonduri speciale - taxe si varsaminte asimilate (ct.447)	88		
- alte creante in legatura cu bugetul statului(ct.4482)	89		
Creantele entitatii in relatiile cu entitatile afiliate(ct.451)	90	14.405.506	16.857.975
Creanțe în legătură cu bugetul asigurărilor sociale și bugetul statului neincasate la termenul stabilit (din ct. 431 + din ct. 437 + din ct. 4382 + din ct. 441 + din ct. 4424 + din ct. 4428 + din ct. 444 + din ct. 445 + din ct. 446 + din ct. 447 + din ct. 4482)	91		
Alte creanțe (ct. 453 + 456 + 4582 + 461 + 471 + 473), (rd.93 la 95)	92	216.511.857	188.896.879
- decontari privind interesele de participare ,decontari cu actionarii/ asociatii privind capitalul ,decontari din operatii in participatie (ct.453+456+4582)	93	92.784	381.691
- alte creante în legatura cu persoanele fizice si persoanele juridice, altele decat creantele in legatura cu institutiile publice(institutiile statului) (din ct. 461 + din ct. 471 + din ct.473)	94	216.419.073	188.515.188
- sumele preluate din contul 542 "Avansuri de trezorerie" reprezentând avansurile de trezorerie, acordate potrivit legii și nedecontate până la data de 31 decembrie (din ct. 461)	95		
Dobânzi de încasat (ct. 5187) , din care:	96	335.469	265.815
- de la nerezidenti	97		
Valoarea împrumuturilor acordate operatorilor economici	98		
Investiții pe termen scurt, în sume brute (ct. 501 + 505 + 506 + din ct.508), (rd.100 la 106)	99		
- acțiuni cotate emise de rezidenti	100		
- acțiuni necotate emise de rezidenti	101		
- părți sociale emise de rezidenti	102		
- obligațiuni emise de rezidenti	103		
- acțiuni emise de organismele de plasament colectiv rezidente	104		
- actiuni emise de nerezidenti	105		
- obligatiuni emise de nerezidenti	106		
Alte valori de încasat (ct. 5113 + 5114)	107		
Casa în lei și în valută (rd.109+110)	108	428.542	424.049
- în lei (ct. 5311)	109	420.227	420.697

- în valută (ct. 5314)	110	8.315	3.352
Conturi curente la bănci în lei și în valută (rd.112+114)	111	120.482.018	142.649.323
- în lei (ct. 5121), din care:	112	47.023.748	62.310.844
- conturi curente în lei deschise la bănci nerezidente	113		
- în valută (ct. 5124), din care:	114	73.458.270	80.338.479
- conturi curente în valută deschise la bănci nerezidente	115		
Alte conturi curente la bănci și acreditive, (rd.117+118)	116	16.863	7.966
- sume în curs de decontare, acreditive și alte valori de încasat, în lei (ct. 5112 + 5125 + 5411)	117	16.863	7.966
- sume în curs de decontare și acreditive în valută (din ct. 5125 + 5412)	118		
Datorii (rd. 120 + 123+ 126+ 129 + 132 + 135 + 138 + 141 + 144 + 147 + 150 + 151 + 155 + 157 + 158+ 163 + 164 + 165 + 171)	119	3.813.126.875	2.814.592.689
Împrumuturi din emisiuni de obligațiuni, în sume brute (ct. 161),(rd. 121+122)	120		
- în lei	121		
- în valută	122		
Dobanzi aferente împrumuturilor din emisiuni de obligațiuni în sume brute (ct.1681), (rd.124+125)	123		
- în lei	124		
- în valuta	125		
Credite bancare interne pe termen scurt (ct. 5191 + 5192 + 5197), (rd. 127+128)	126		
- în lei	127		
- în valută	128		
Dobanzile aferente creditelor bancare interne pe termen scurt(din ct. 5198), (rd. 130+131)	129		
- în lei	130		
- în valuta	131		
Credite bancare externe pe termen scurt (ct.5193+5194 +5195), (rd. 133+134)	132	378.247.288	361.605.845
- în lei	133		
- în valută	134	378.247.288	361.605.845
Dobanzi aferente creditelor bancare externe pe termen scurt (din ct.5198), (rd. 136+137)	135		
- în lei	136		
- în valuta	137		
Credite bancare pe termen lung (ct. 1621 + 1622 + 1627), (rd.139+140)	138		
- în lei	139		
- în valută	140		
Dobanzi aferente creditelor bancare pe termen lung (din ct.1682) (rd.142+143)	141		
- în lei	142		
- în valuta	143		
Credite bancare externe pe termen lung (ct. 1623 + 1624 + 1625) (rd.145+146)	144	1.271.191.394	939.987.989

- în lei	145		
- în valută	146	1.271.191.394	939.987.989
Dobanzi aferente creditelor bancare externe pe termen lung (din ct.1682), (rd. 148+149)	147		
- în lei	148		
- în valuta	149		
Credite de la trezoreria statului si dobanzile aferente (ct. 1626 + din ct. 1682)	150		
Alte împrumuturi și dobânzile aferente (ct. 166 + 167 + 1685 + 1686 + 1687) (rd. 152+153)	151	97.923.955	71.750.521
- în lei si exprimate în lei, a caror decontare se face în functie de cursul unei valute	152	31.817.804	13.445.109
- în valută	153	66.106.151	58.305.412
Valoarea concesiunilor primite (din ct. 167)	154		
Datorii comerciale, avansuri primite de la clienți și alte conturi asimilate, în sume brute (ct. 401 + 403 + 404 + 405 + 408 + 419), din care:	155	963.869.400	1.020.675.358
- datorii comerciale externe , avansuri primite de la clienti externi si alte conturi asimilate, în sume brute (din ct.401+din ct.403 +din ct. 404 + din ct. 405 + din ct. 408 + din ct.419)	156		
Datorii în legătură cu personalul și conturi asimilate (ct. 421 + 423 + 424 + 426 + 427 + 4281)	157	57.706.838	57.438.069
Datorii în legătură cu bugetul asigurărilor sociale și bugetul statului (ct. 431 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481) (rd.159 la 162)	158	485.264.065	84.666.204
- datorii în legatura cu bugetul asigurarilor sociale (ct.431+437+4381)	159	27.062.504	23.836.694
- datorii fiscale în legatura cu bugetul statului (ct.441+4423+4428+444+446)	160	233.505.139	50.404.917
- fonduri speciale - taxe si varsaminte asimilate (ct.447)	161	2.024.419	332.672
- alte datorii în legatura cu bugetul statului (ct.4481)	162	222.672.003	10.091.921
Datoriile entității în relațiile cu entitățile afiliate (ct.451)	163		
Sume datorate acționarilor / asociaților (ct.455)	164		
Alte datorii (ct. 453 + 456 + 457 + 4581 + 462 + 472 + 473 + 478 + 269 + 509) rd.(166 la 170)	165	549.749.407	271.141.350
-decontari privind interesele de participare , decontari cu actionarii /asociatii privind capitalul, decontari din operatii în participatie (ct.453+456+457+4581)	166	525.825	840.781
-alte datorii în legatura cu persoanele fizice si persoanele juridice, altele decât datoriile în legatura cu institutiile publice (institutiile statului) (din ct.462+din ct.472+din ct.473)	167	549.223.582	270.300.569
- subventii nereluate la venituri (din ct. 472)	168		
- varsaminte de efectuat pentru imobilizari financiare si investitii pe termen scurt (ct.269+509)	169		

- venituri în avans aferente activelor primite prin transfer de la clienți (ct. 478)	170				
Dobânzi de plătit (ct. 5186)	171	9.174.528			7.327.353
Valoarea împrumuturilor primite de la operatorii economici	172				
Capital subscris vărsat (ct. 1012), din care:	173	2.101.665.617			5.634.500.581
- acțiuni cotate	174				
- acțiuni necotate	175				
- părți sociale	176	2.101.665.617			5.634.500.581
- capital subscris vărsat de nerezidenți (din ct. 1012)	177				
Brevete și licențe (din ct.205)	178	382.606			431.338
IX. Informații privind cheltuielile cu colaboratorii	Nr. rd.	31.12.2012	31.12.2013		
A	B	1	2		
Cheltuieli cu colaboratorii (ct. 621)	179	34.510			1.252.973
X. Informații privind bunurile din domeniul public al statului	Nr. rd.	31.12.2012	31.12.2013		
A	B	1	2		
Valoarea bunurilor din domeniul public al statului aflate în administrare	180				
Valoarea bunurilor din domeniul public al statului aflate în concesiune	181	12.268.090.009			11.766.151.087
Valoarea bunurilor din domeniul public al statului închiriate	182				
XI. Capital social vărsat	Nr. rd.	31.12.2012	31.12.2013		
		Suma (lei)	%	Suma (lei)	%
A	B	Col.1	Col.2	Col.3	Col.4
Capital social vărsat (ct. 1012) ⁵⁾, (rd. 184 + 187 + 191 + 192 + 193 + 194)	183	2.101.665.617	X	5.634.500.581	X
- deținut de instituții publice, (rd. 185+186)	184	2.101.665.617		5.634.500.581	
- deținut de instituții publice de subordonare centrală	185	2.101.665.617	100,00	5.634.500.581	100,00
- deținut de instituții publice de subordonare locală	186				
- deținut de societățile cu capital de stat, din care:	187				
- cu capital integral de stat	188				
- cu capital majoritar de stat	189				
- cu capital minoritar de stat	190				
- deținut de regii autonome	191				
- deținut de societățile cu capital privat	192				
- deținut de persoane fizice	193				
- deținut de alte entități	194				

	Nr. rd.	Sume	
A	B	2012	2013
XII. Dividende /vărsăminte cuvenite bugetului de stat sau local, de repartizat din profitul exercitiului financiar de catre companiile naționale, societățile naționale, societățile și regiile autonome, din care:	195		
- către instituții publice centrale	196		
- către instituții publice locale	197		
- către alți acționari la care statul/unitățile administrativ teritoriale/instituțiile publice dețin direct/indirect acțiuni sau participații indiferent de ponderea acestora.	198		
	Nr. rd.	Sume	
A	B	2012	2013
XIII. Dividende/vărsăminte cuvenite bugetului de stat sau local, virate în perioada de raportare din profitul companiilor naționale, societăților naționale, societăților și al regiilor autonome, din care:	199		
- dividende/vărsăminte din profitul exercițiului financiar al anului precedent, din care virate :	200		
- către instituții publice centrale	201		
- către instituții publice locale	202		
- către alți acționari la care statul/ unitățile administrativ teritoriale /instituțiile publice dețin direct/indirect acțiuni sau participații indiferent de ponderea acestora	203		
- dividende/vărsăminte din profitul exercițiilor financiare anterioare anului precedent, din care virate :	204		
- către instituții publice centrale	205		
- către instituții publice locale	206		
- către alți acționari la care statul/unitățile administrativ teritoriale/instituțiile publice dețin direct/indirect acțiuni sau participații indiferent de ponderea acestora.	207		
XIV. Creanțe preluate prin cesionare de la persoane juridice	Nr. rd.	Sume	
A	B	2012	2013
Creanțe preluate prin cesionare de la persoane juridice (la valoarea nominală), din care:	208		
- creanțe preluate prin cesionare de la persoane juridice afiliate	209		
Creanțe preluate prin cesionare de la persoane juridice (la cost de achiziție), din care:	210		
- creanțe preluate prin cesionare de la persoane juridice afiliate	211		

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*) Pentru statutul de "persoane juridice asociate" se vor avea în vedere prevederile art. 124[^]20, lit. b) din Legea nr. 571/2003 privind Codul fiscal, cu modificările și completările ulterioare.

**) Subvenții pentru stimularea ocupării forței de muncă (transferuri de la bugetul statului către angajator) – reprezintă sumele acordate angajatorilor pentru plata absolvenților instituțiilor de învățământ, stimularea șomerilor care se încadrează în muncă înainte de expirarea perioadei de șomaj, stimularea angajatorilor care încadrează în muncă pe perioadă nedeterminată șomeri în vârstă de peste 45 ani, șomeri întreținători unici de familie sau șomeri care în termen de 3 ani de la data angajării îndeplinesc condițiile pentru a solicita pensia anticipată parțială sau de acordare a pensiei pentru limita de vârstă, ori pentru alte situații prevăzute prin legislația în vigoare privind sistemul asigurărilor pentru șomaj și stimularea ocupării forței de muncă.

**) Se va completa cu cheltuielile efectuate pentru activitatea de cercetare-dezvoltare, respectiv cercetarea fundamentală, cercetarea aplicativă, dezvoltarea tehnologică și inovarea, stabilite potrivit prevederilor Ordonanței Guvernului nr. 57/2002 privind cercetarea științifică și dezvoltarea tehnologică, cu modificările ulterioare.

**) Cheltuielile de inovare se determină potrivit Regulamentului (CE) nr. 1450/2004 al Comisiei din 13 august 2004 de punere în aplicare a Deciziei nr. 1608/2003/CE a Parlamentului European și a Consiliului privind producția și dezvoltarea statisticilor comunitare privind inovarea, publicat în Jurnalul Oficial al Uniunii Europene seria L nr. 267 din 14 august 2004.

**) In categoria operatorilor economici nu se cuprind entitățile reglementate și supravegheate de Banca Națională a României, respectiv Autoritatea de Supraveghere Financiară, societățile reclassificate în sectorul administrației publice și instituțiile fără scop lucrativ în serviciul gospodăriilor populației.

**) Pentru creanțele preluate prin cesionare de la persoane juridice se vor completa atât valoarea nominală a acestora, cât și costul lor de achiziție. Pentru statutul de „persoane juridice afiliate” se vor avea în vedere prevederile art. 7 alin.(1) pct. 21 lit. c) din Legea nr. 571/2003 privind Codul fiscal, cu modificările și completările ulterioare.

*) Se vor include chiriile plătite pentru terenuri ocupate (culturi agricole, pășuni, fânețe etc.) și aferente spațiilor comerciale (terase etc.) aparținând proprietarilor privați sau unor unități ale administrației publice, inclusiv chiriile pentru folosirea luciului de apă în scop recreativ sau în alte scopuri (pescuit, etc.)

*) În categoria „Alte datorii în legătură cu persoanele fizice și persoanele juridice, altele decât datoriile în legătură cu instituțiile publice (instituțiile statului)” nu se vor înscrie subvențiile aferente veniturilor existente în soldul contului 472.

*) Titluri de valoare care conferă drepturi de proprietate asupra societăților, care sunt negociabile și tranzacționate, potrivit legii.

*) Titluri de valoare care conferă drepturi de proprietate asupra societăților, care nu sunt tranzacționate.

*) La secțiunea „XI Capital social vărsat” la rd. 184 - 194, în col. 2 și col 4, entitățile vor înscrie procentul corespunzător capitalului social deținut în totalul capitalului social vărsat înscris la rd. 183.

ADMINISTRATOR,		INTOCMIT,	
Numele si prenumele	MOLDOVAN MACARIE ALEXANDRU	Numele si prenumele	BAICU SORINA
Semnatura		Calitatea	11--DIRECTOR ECONOMIC
Stampila unitatii		Semnatura	_____
Formular VALIDAT		Nr.de inregistrare in organismul profesional:	_____

SITUATIA ACTIVELOR IMOBILIZATE

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Formular 40

la data de 31.12.2013

- lei -

Elemente de imobilizari	Nr. rd.	Valori brute				Sold final (col.5=1+2-3)
		Sold initial	Cresteri	Reduceri		
				Total	Din care: dezmembrari si casari	
A	B	1	2	3	4	5
Imobilizari necorporale						
Cheltuieli de constituire si cheltuieli de dezvoltare	01				X	
Alte imobilizari	02	15.977.423	524.861	131.539	X	16.370.745
Avansuri si imobilizari necorporale in curs	03				X	
TOTAL (rd. 01 la 03)	04	15.977.423	524.861	131.539	X	16.370.745
Imobilizari corporale						
Terenuri	05	1.114.766.194	211.038.735	638.586.101	X	687.218.828
Constructii	06	1.808.494.674	540.636.577	972.503.303		1.376.627.948
Instalatii tehnice si masini	07	484.595.940	95.834.545	290.858.644		289.571.841
Alte instalatii , utilaje si mobilier	08	14.745.666	1.416.524	6.280.288		9.881.902
Avansuri si imobilizari corporale in curs	09	4.881.985.265	1.802.078.650	911.327.091		5.772.736.824
TOTAL (rd. 05 la 09)	10	8.304.587.739	2.651.005.031	2.819.555.427		8.136.037.343
Imobilizari financiare	11	676.018.723	0	0	X	676.018.723
ACTIVE IMOBILIZATE - TOTAL (rd.04+10+11)	12	8.996.583.885	2.651.529.892	2.819.686.966		8.828.426.811

SITUATIA AMORTIZARII ACTIVELOR IMOBILIZATE

- lei -

Elemente de imobilizari	Nr. rd.	Sold initial	Amortizare in cursul anului	Amortizare aferenta imobilizarilor scoase din evidenta	Amortizare la sfarsitul anului (col.9=6+7-8)
A	B	6	7	8	9
Imobilizari necorporale					
Cheltuieli de constituire si cheltuieli de dezvoltare	13				
Alte imobilizari	14	15.602.094	228.498	2.460	15.828.132
TOTAL (rd.13 +14)	15	15.602.094	228.498	2.460	15.828.132
Imobilizari corporale					
Terenuri	16	0			0
Constructii	17	916.430.087	140.658.648	799.137.031	257.951.704
Instalatii tehnice si masini	18	329.873.221	41.339.782	256.554.513	114.658.490
Alte instalatii ,utilaje si mobilier	19	10.273.121	561.188	5.161.687	5.672.622
TOTAL (rd.16 la 19)	20	1.256.576.429	182.559.618	1.060.853.231	378.282.816
AMORTIZARI - TOTAL (rd.15 +20)	21	1.272.178.523	182.788.116	1.060.855.691	394.110.948

SITUATIA AJUSTARILOR PENTRU DEPRECIERE

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- lei -

Elemente de imobilizari	Nr. rd.	Sold initial	Ajustari constituite in cursul anului	Ajustari reluate la venituri	Sold final (col. 13=10+11-12)
A	B	10	11	12	13
Imobilizari necorporale					
Cheltuieli de constituire si cheltuieli de dezvoltare	22				
Alte imobilizari	23				
Avansuri si imobilizari necorporale in curs	24				
TOTAL (rd.22 la 24)	25				
Imobilizari corporale					
Terenuri	26				
Constructii	27	64.883.728	0	8.722.624	56.161.104
Instalatii tehnice si masini	28	246.621	7.284.011	55.680	7.474.952
Alte instalatii, utilaje si mobilier	29	310.078	0	304.496	5.582
Avansuri si imobilizari corporale in curs	30	117.582.121	225.103	1.339.459	116.467.765
TOTAL (rd. 26 la 30)	31	183.022.548	7.509.114	10.422.259	180.109.403
Imobilizari financiare	32	541.826.651	56.122.123	4.353.416	593.595.358
AJUSTARI PENTRU DEPRECIERE - TOTAL (rd.25+31+32)	33	724.849.199	63.631.237	14.775.675	773.704.761

Suma de control F40 : 80801430118 / 391463659353

ADMINISTRATOR,

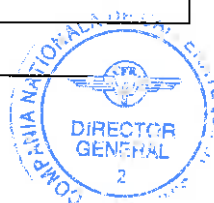
INTOCMIT,

Numele si prenumele

MOLDOVAN MACARIE ALEXANDRU

Semnătura

Stampila unității


**Formular
VALIDAT**

Numele si prenumele

BAICU SORINA

Calitatea

11-DIRECTOR ECONOMIC

Semnătura

Nr.de inregistrare in organismul profesional:

604

Balanta financiara cu patru egalitati

Data si ora nularii raportului: 13-MAI-2014 15:40:32

Cont	Descriere	Suma precedente		Suma curente		Total suma		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
CLASA 1									
1010000000	Capital social								
1011000000	Capital social subscris nevarsat	3,528,247,858.00	9,216,399,611.02	0.00	0.00	3,528,247,858.00	9,216,399,611.02	0.00	5,688,151,753.02
(0120000000	Capital social subscris varsat	3,528,247,858.00	3,581,899,030.00	0.00	0.00	3,528,247,858.00	3,581,899,030.00	0.00	53,651,172.00
1050000000	Rezerve din reevaluare	0.00	5,634,500,581.02	0.00	0.00	0.00	5,634,500,581.02	0.00	5,634,500,581.02
1058000000	Rezerve din reevaluare conform actelor normative si evaluatorilor externi	657,061,191.98	2,438,856,225.99	3,831,569.08	-832,994.38	660,892,761.06	2,438,023,231.61	0.00	1,777,130,470.55
1058100000	Rezerve din reevaluare conform actelor normative si evaluatorilor externi	657,061,191.98	2,438,856,225.99	3,831,569.08	-832,994.38	660,892,761.06	2,438,023,231.61	0.00	1,777,130,470.55
1058110000	Terenuri si amenajari terenuri	657,061,191.98	2,438,856,225.99	3,831,569.08	-832,994.38	660,892,761.06	2,438,023,231.61	0.00	1,777,130,470.55
1058120000	Constructii	139,086,009.51	358,130,371.60	374,361.37	0.00	139,460,370.88	358,130,371.60	0.00	218,670,000.72
1058130000	Instalatii tehnologice, mijloace fixe, animale, plantatii	504,365,382.85	1,894,081,851.84	2,683,028.58	-296,127.29	507,048,411.43	1,893,785,724.55	0.00	1,386,737,313.12
1058131000	Echippingamente tehnologice	13,326,508.81	183,739,258.31	773,279.13	-537,767.09	14,099,787.94	183,201,491.22	0.00	169,101,703.28
1058132000	Aparate si instalatii de masura si control	3,677,359.84	87,554,448.42	26,493.64	18,502.70	3,703,853.48	87,572,951.12	0.00	83,869,097.64
1058133000	Mijloace de transport	74,275.50	5,582,881.87	3,530.85	2,020.10	77,806.35	5,584,901.97	0.00	5,507,095.62
1058140000	Mobilier, birou, echipamente de protectie	9,374,873.47	90,601,928.02	743,254.64	-558,289.89	10,318,128.11	90,043,638.13	0.00	79,725,510.02
1060000000	Rezerve	283,290.81	2,904,744.24	900.00	900.00	284,190.81	2,905,644.24	0.00	2,621,453.43
1061000000	Rezerve legale	547,024.34	189,372,958.92	-547,024.34	7,782,348.48	0.00	197,155,307.40	0.00	197,155,307.40
1065000000	Rezerve surplus realizat din rezerve din reevaluare	0.00	7,556,895.32	0.00	4,205,719.92	0.00	11,762,615.24	0.00	11,762,615.24
1068000000	Alte rezerve	547,024.34	138,991,053.18	-547,024.34	3,576,628.56	0.00	142,567,681.74	0.00	142,567,681.74
1068100000	Rezerve din fonduri proprii	0.00	42,825,010.42	0.00	0.00	0.00	42,825,010.42	0.00	42,825,010.42
1068140000	Rezerve fonduri proprii din deschidere	0.00	37,590,240.28	0.00	0.00	0.00	37,590,240.28	0.00	37,590,240.28
1068200000	Rezerve din alte fonduri	0.00	37,590,240.28	0.00	0.00	0.00	37,590,240.28	0.00	37,590,240.28
1068250000	Alte rezerve (SMF)	0.00	90,816.70	0.00	0.00	0.00	90,816.70	0.00	90,816.70
1068900000	Alte rezerve	0.00	90,816.70	0.00	0.00	0.00	90,816.70	0.00	90,816.70
1170000000	Rezultatul raportat	0.00	5,143,953.44	0.00	0.00	0.00	5,143,953.44	0.00	5,143,953.44

Balanta financiara cu patru egalitati

Data si ora rularii raportului: 13-MAI-2014 15:40:32

Cont	Decontare		Suma precedente		Suma curente		Total sume		Sold	
	Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10		
1171000000	7,194,462,332.14	413,400,077.55	-88,783,183.75	3,365,821.49	7,105,679,148.39	416,765,899.04	6,688,913,249.35	0.00	0.00	
1171100000	6,056,149,242.43	282,058,407.36	0.00	0.00	6,056,149,242.43	282,058,407.36	5,774,090,835.07	0.00	0.00	
1171200000	143,842,660.97	144,645,337.11	0.00	0.00	143,842,660.97	144,645,337.11	-802,676.14	0.00	0.00	
1172000000	5,912,306,581.46	137,413,070.25	0.00	0.00	5,912,306,581.46	137,413,070.25	5,774,893,511.21	0.00	0.00	
1172300000	737,537,505.79	0.00	0.00	0.00	737,537,505.79	0.00	737,537,505.79	0.00	0.00	
1172500000	779,067,833.52	0.00	0.00	0.00	779,067,833.52	0.00	779,067,833.52	0.00	0.00	
1172600000	0.00	30,688,876.02	0.00	0.00	0.00	30,688,876.02	0.00	30,688,876.02	0.00	
1174000000	0.00	10,841,451.71	0.00	0.00	0.00	10,841,451.71	0.00	10,841,451.71	0.00	
1176000000	1,680,351,825.77	131,341,670.19	-88,783,183.75	3,365,821.49	1,591,568,642.02	134,707,491.68	1,456,861,150.34	0.00	0.00	
1178000000	0.00	29,454,351.07	0.00	0.00	0.00	29,454,351.07	0.00	29,454,351.07	0.00	
1179000000	109,253,456.50	1,352,613,765.63	0.00	0.00	109,253,456.50	1,352,613,765.63	0.00	1,243,360,309.13	0.00	
1179100000	0.00	6,761,581.65	0.00	0.00	0.00	6,761,581.65	0.00	6,761,581.65	0.00	
1179200000	0.00	2,129,089.31	0.00	0.00	0.00	2,129,089.31	0.00	2,129,089.31	0.00	
1210000000	0.00	4,632,492.34	0.00	0.00	0.00	4,632,492.34	0.00	4,632,492.34	0.00	
1290000000	1,935,375,088.12	1,986,983,980.22	847,864,337.57	880,369,843.93	2,783,239,425.69	2,867,353,824.15	0.00	84,114,398.46	0.00	
1510000000	7,232,266.86	7,232,266.86	4,205,719.92	0.00	11,437,986.78	7,232,266.86	4,205,719.92	0.00	0.00	
1518000000	269,365.00	432,249,402.55	115,278,556.09	0.00	115,547,921.09	432,249,402.55	0.00	316,701,481.46	0.00	
1511000000	0.00	2,443,082.45	1,420,109.99	0.00	1,420,109.99	2,443,082.45	0.00	1,022,972.46	0.00	
1518000000	269,365.00	429,806,320.10	113,858,446.10	0.00	114,127,811.10	429,806,320.10	0.00	315,678,509.00	0.00	
1620000000	221,745,326.64	1,342,306,996.13	184,844,105.13	4,270,424.90	406,589,431.77	1,346,577,421.03	0.00	939,987,989.26	0.00	
1624000000	221,745,326.64	1,342,306,996.13	184,844,105.13	4,270,424.90	406,589,431.77	1,346,577,421.03	0.00	939,987,989.26	0.00	
1624300000	198,728,363.53	883,294,375.69	56,170,774.49	0.00	254,899,138.02	883,294,375.69	0.00	628,395,237.67	0.00	
1670000000	23,016,963.11	459,012,620.44	128,673,330.64	4,270,424.90	151,690,293.75	463,213,045.34	0.00	311,592,751.59	0.00	
	106,801,954.70	189,291,435.13	13,074,452.13	2,355,492.51	119,876,406.83	191,626,927.64	0.00	71,750,520.81	0.00	

Balanta financiara cu patru egalizari

Data si ora rulării raportului: 13-MAI-2014 15:40:32

Cont	Descriere	Suma precedente		Suma curente		Total suma		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
2120231000	Constructii in conservare-patrimoniul propriu mijloace fixe	6.96	6.96	0.00	0.00	6.96	6.96	0.00	0.00
2120240000	Constructii nesupuse amortizarii-patrimoniul propriu								
2120241000	Constructii nesupuse amortizarii-patrimoniul propriu mijloace fixe	928,185.93	661,515.70	0.00	0.00	928,185.93	661,515.70	266,670.23	0.00
2130000000	Instalatii tehnice mijloace de transport, animale si plantatii	928,185.93	661,515.70	0.00	0.00	928,185.93	661,515.70	266,670.23	0.00
2131000000	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	558,105,738.78	268,567,025.88	225,800.55	192,672.57	558,331,539.33	268,759,698.45	289,571,840.88	0.00
2131200000	Echipamente tehnologice (masini, utilaje si instalatii de lucru) privat	351,272,016.00	163,735,747.16	225,801.55	24,563.14	351,497,817.55	163,780,310.30	187,717,507.25	0.00
2131210000	Masini, utilaje si instalatii de lucru in curs de amortizare-propru	337,038,686.05	181,505,358.80	-447,378.84	1,120.14	336,591,307.21	181,506,478.94	155,084,828.27	0.00
2131211000	Masini, utilaje si instalatii de lucru in curs de amortizare-propru mijloace fixe	336,617,340.29	181,334,036.89	-557,750.89	1,120.14	336,059,589.40	181,335,157.03	154,724,432.37	0.00
2131220000	Masini, utilaje si instalatii de lucru in curs de amortizare-propru mijloace fixe de natura obiectelor de inventar	421,345.76	171,321.91	110,372.05	0.00	531,717.81	171,321.91	360,395.90	0.00
2131221000	Masini, utilaje si instalatii de lucru amortizate integral-propru	14,220,871.95	-17,760,015.64	673,398.39	23,443.00	14,894,270.34	-17,736,572.64	32,630,842.98	0.00
2131222000	Masini, utilaje si instalatii de lucru amortizate integral-propru mijloace fixe	14,019,328.32	-17,773,587.57	660,293.38	19,653.00	14,679,621.70	-17,753,934.57	32,433,556.27	0.00
2131230000	Masini, utilaje si instalatii de lucru amortizate integral-propru mijloace fixe de natura obiectelor de inventar	201,543.63	13,571.93	13,105.01	3,790.00	214,648.64	17,361.93	197,286.71	0.00
2131231000	Masini, utilaje si instalatii de lucru in conservare-propru	12,240.00	10,404.00	0.00	0.00	12,240.00	10,404.00	1,836.00	0.00
2131231000	Masini, utilaje si instalatii de lucru in conservare-propru mijloace fixe	12,240.00	10,404.00	0.00	0.00	12,240.00	10,404.00	1,836.00	0.00
2131240000	Masini, utilaje si instalatii de lucru nesupuse amortizarii-propru								
2131241000	Masini, utilaje si instalatii de lucru nesupuse amortizarii-propru mijloace fixe	218.00	0.00	-218.00	0.00	0.00	0.00	0.00	0.00
2132000000	Aparate si instalatii de masurare, control si reglare	218.00	0.00	-218.00	0.00	0.00	0.00	0.00	0.00
2132001000	Aparate si instalatii de masurare, control si reglare privat	30,350,862.06	18,606,934.69	-1.00	60,816.15	30,350,861.06	18,667,750.84	11,683,110.22	0.00
2132210000	AIMCR in curs de amortizare-propru	30,350,862.06	18,606,934.69	-1.00	60,816.15	30,350,861.06	18,667,750.84	11,683,110.22	0.00
2132211000	AIMCR in curs de amortizare-propru mijloace fixe	25,514,388.40	16,447,448.28	-60,366.09	0.00	25,454,022.31	16,447,448.28	9,006,574.03	0.00
2132212000	AIMCR in curs de amortizare-propru mijloace fixe de natura obiectelor de inventar	25,297,788.55	15,368,899.35	-62,499.99	0.00	25,235,288.56	16,368,899.35	8,866,389.21	0.00
2132220000	AIMCR amortizate integral-propru	216,599.85	78,548.93	2,133.90	0.00	218,733.75	78,548.93	140,184.82	0.00
2132221000	AIMCR amortizate integral-propru mijloace fixe	4,836,473.66	2,159,486.41	60,365.09	60,816.15	4,896,838.75	2,220,302.56	2,676,536.19	0.00
2132222000	AIMCR amortizate integral-propru mijloace fixe	4,691,770.68	2,151,514.18	49,571.44	60,816.15	4,741,342.12	2,212,330.33	2,529,011.79	0.00

Balanta financiara cu patru egalitati

Data si ora nasterii raportului: 13-MAI-2014 15:40:32

Cont	Descriere	Suma precedente		Suma curente		Total suma		Solid	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8		Debit 9
213222000	Mijloace amortizate integral-propru mijloace fixe de natura obiectelor de inventar								
213300000	Mijloace de transport	144,702.98	7,972.23	10,793.65	0.00	155,496.63	7,972.23	147,524.40	0.00
213320000	Mijloace de transport private	176,481,836.72	86,204,344.03	0.00	107,293.28	176,481,836.72	86,311,637.31	90,170,199.41	0.00
213321000	Mijloace de transport in curs de amortizare-propru	176,463,028.82	86,204,344.03	0.00	107,293.28	176,463,028.82	86,311,637.31	90,151,391.51	0.00
213321100	Mijloace de transport in curs de amortizare-propru mijloace fixe	128,755,553.73	49,387,087.03	-235,266.15	0.00	128,520,287.58	49,387,087.03	79,133,200.55	0.00
213321200	Mijloace de transport in curs de amortizare-propru mijloace fixe de natura obiectelor de inventar	50,505,152.73	29,394,227.13	-243,231.14	0.00	50,261,921.59	29,394,227.13	20,867,694.46	0.00
213321300	Mijloace de transport in curs de amortizare-propru material rulant	64,642.44	20,471.29	7,964.99	0.00	72,607.43	20,471.29	52,136.14	0.00
213321400	Mijloace de transport in curs de amortizare - material rulant in litigiu	77,823,567.79	19,972,388.61	0.00	0.00	77,823,567.79	19,972,388.61	57,851,179.18	0.00
213322000	Mijloace de transport amortizate integral-propru	362,190.77	0.00	0.00	0.00	362,190.77	0.00	362,190.77	0.00
213322100	Mijloace de transport amortizate integral-propru mijloace fixe	47,707,475.09	36,817,257.00	235,266.15	107,293.28	47,942,741.24	36,924,550.28	11,018,190.96	0.00
213322200	Mijloace de transport amortizate integral-propru mijloace fixe de natura obiectelor de inventar	9,837,127.70	3,893,571.29	231,026.15	11,694.13	10,068,133.85	3,905,265.42	6,162,868.43	0.00
213322300	Mijloace de transport amortizate integral-propru material rulant	113,516.54	25,646.18	4,240.00	0.00	117,756.54	25,646.18	92,110.36	0.00
213322400	Mijloace de transport amortizate - material rulant in litigiu	37,444,286.50	32,898,035.53	0.00	95,599.15	37,444,286.50	32,993,638.68	4,450,647.82	0.00
213330000	Automobile din imprumuturi externe	312,544.35	0.00	0.00	0.00	312,544.35	0.00	312,544.35	0.00
213400000	Animale si plantatii	18,807.90	0.00	0.00	0.00	18,807.90	0.00	18,807.90	0.00
213420000	Animale si plantatii amortizate integral-propru	1,024.00	0.00	0.00	0.00	1,024.00	0.00	1,024.00	0.00
214000000	Mobilier,aparatura birou,echipamente de protectie	1,024.00	0.00	0.00	0.00	1,024.00	0.00	1,024.00	0.00
214020000	Mobilier,aparatura birou,echipamente de protectie private	16,127,216.12	6,244,414.15	870.41	1,770.00	16,128,086.53	6,246,184.15	9,881,902.38	0.00
214021000	Mobilier,aparatura birou,echipamente de protectie in curs de amortizare-propru	13,542,835.71	5,795,812.94	1,015.05	0.00	13,543,850.76	5,795,812.94	7,748,037.82	0.00
214021100	Mobilier,aparatura birou,echipamente de protectie in curs de amortizare-propru mijloace fixe	13,369,887.74	5,699,754.61	-3,180.61	0.00	13,366,707.13	5,699,754.61	7,666,952.52	0.00
214021200	Mobilier,aparatura birou,echipamente de protectie in curs de amortizare-propru mijloace fixe de natura obiectelor de inventar	172,947.97	96,058.33	4,195.66	0.00	177,143.63	96,058.33	81,085.30	0.00
214022000	Mobilier,aparatura birou,echipamente de protectie amortizate integral-propru	2,584,380.41	448,601.21	-144.64	1,770.00	2,584,235.77	450,371.21	2,133,864.56	0.00

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Cont	Descriere	Suma precedente		Suma curente		Total sume		Solid	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
2140222000	Mobilier, aparatura birou, echipamente de protectie amortizate integral-propru mijloace fixe de natura obiectelor de inventar	2,565,361.20	447,796.76	-1,014.64	0.00	2,564,346.56	447,796.76	2,116,549.80	0.00
2310000000	Imobilizari corporale in curs	19,019.21	804.45	870.00	1,770.00	19,889.21	2,574.45	17,314.76	0.00
2311000000	Amplasari de terenuri si constructii	5,195,899,561.49	71,236,112.77	244,858,873.12	473,952,418.10	5,440,758,434.61	545,189,530.87	4,895,569,903.74	0.00
2312000000	Instalatii tehnice si masini	21,851,738.13	181,336.65	-368,968.15	0.00	21,482,769.98	181,336.65	21,301,433.33	0.00
2312100000	Instalatii tehnice si masini din surse proprii	5,747,228.48	251,002.89	0.00	149,821.16	5,747,228.48	400,824.05	2,490,790.55	0.00
2312110000	Instalatii tehnice si masini din surse proprii-doiari	2,891,614.60	251,002.89	0.00	149,821.16	2,891,614.60	400,824.05	2,490,790.55	0.00
2312120000	Instalatii tehnice si masini din surse proprii-utilaje cu montaj	668,334.12	17,356.42	0.00	0.00	668,334.12	17,356.42	650,977.70	0.00
2312200000	Instalatii tehnice si masini din alocatii bugetare	2,223,280.48	233,646.47	0.00	149,821.16	2,223,280.48	383,467.63	1,839,812.85	0.00
2312210000	Instalatii tehnice si masini din alocatii bugetare-doiari	2,855,613.88	0.00	0.00	0.00	2,855,613.88	0.00	2,855,613.88	0.00
2313000000	Alte imobilizari corporale	2,855,613.88	0.00	0.00	0.00	2,855,613.88	0.00	2,855,613.88	0.00
2313100000	Alte imobilizari in curs de executie	129,921,658.66	40,117,283.90	1,456,232.04	73,600.00	131,377,890.70	40,190,883.90	91,187,006.80	0.00
2313190000	Alte imobilizari corporale	124,387,393.54	40,117,283.90	1,456,232.04	73,600.00	125,843,625.58	40,190,883.90	85,652,741.68	0.00
2313600000	Cheltuieli IFI-BIRD	124,387,393.54	40,117,283.90	1,456,232.04	73,600.00	125,843,625.58	40,190,883.90	85,652,741.68	0.00
2313610000	Fibra optica	5,534,265.12	0.00	0.00	0.00	5,534,265.12	0.00	5,534,265.12	0.00
2313620000	Utilaje independente	2,934,260.00	0.00	0.00	0.00	2,934,260.00	0.00	2,934,260.00	0.00
2315000000	Imobilizari ISPA	2,600,005.12	0.00	0.00	0.00	2,600,005.12	0.00	2,600,005.12	0.00
2316000000	Imobilizari DFE	2,940,992,533.64	0.00	18,893,865.22	461,146,442.01	2,959,886,398.86	461,146,442.01	2,498,739,956.85	0.00
2316100000	Lucrari reabilitare sectumii linii CF	524,219,493.64	3,297,896.23	3,683,548.11	0.00	527,903,041.75	3,297,896.23	524,605,145.52	0.00
2316200000	Lucrari reabilitare statii	158,362,004.59	0.00	2,212,182.32	0.00	160,574,186.91	0.00	160,574,186.91	0.00
2316300000	Lucrari centralizare electrodinamica	2,116,846.01	0.00	0.00	0.00	2,116,846.01	0.00	2,116,846.01	0.00
2316600000	Achizitii DFE	167,990,808.91	3,297,896.23	0.00	0.00	167,990,808.91	3,297,896.23	164,692,912.68	0.00
2316700000	Costuri nesigibile	7,400.37	0.00	0.00	0.00	7,400.37	0.00	7,400.37	0.00
2316800000	Supervizare lucrari si consultanta (DFE)	7,638,573.69	0.00	1,335,982.20	0.00	8,974,555.89	0.00	8,974,555.89	0.00
		159,025,698.69	0.00	122,647.16	0.00	159,148,345.85	0.00	159,148,345.85	0.00

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	Debit 1	Credit 2	Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
2316900000 Capitalizare cost indatorare										
2319000000 Alte imobilizari corporale in curs	29,078,161.38	0.00	29,078,161.38	0.00	12,736.43	0.00	29,090,897.81	0.00	29,090,897.81	0.00
2319200000 Cheltuieli pentru consultanta, asistenta tehnica si alte chelt. Asimilate investitiilor-Reparatii capitale finantate de la bugetul de stat	1,573,166,908.94	27,388,593.10	1,573,166,908.94	27,388,593.10	221,194,195.90	12,582,554.93	1,794,361,104.84	39,971,148.03	1,754,389,956.81	0.00
2319400000 Investitii finantate de terti	147,906,433.96	27,388,593.10	147,906,433.96	27,388,593.10	13,502,532.29	12,582,554.93	161,408,966.25	39,971,148.03	121,437,818.22	0.00
2319500000 Imobilizari in curs POST	931,231.12	0.00	931,231.12	0.00	375,274.89	0.00	1,306,506.01	0.00	1,306,506.01	0.00
2319510000 Reabilitare podete si tuneluri CF	1,424,329,243.86	0.00	1,424,329,243.86	0.00	207,316,388.72	0.00	1,631,645,632.58	0.00	1,631,645,632.58	0.00
2319520000 Modernizare statii CF	29,654,816.63	0.00	29,654,816.63	0.00	-725,255.55	0.00	28,929,561.08	0.00	28,929,561.08	0.00
2319530000 Modernizare treceri la nivel	237,202,819.21	0.00	237,202,819.21	0.00	6,530,467.37	0.00	243,733,286.58	0.00	243,733,286.58	0.00
2319540000 Introducerea sistemului de detectie a osiilor supraincalzite	4,159,576.84	0.00	4,159,576.84	0.00	0.00	0.00	4,159,576.84	0.00	4,159,576.84	0.00
2319550000 Inlocuirea sistemului de centralizare EM	7,620.71	0.00	7,620.71	0.00	262,697.10	0.00	270,317.81	0.00	270,317.81	0.00
2319570000 Reabilitare Linii	18,873.40	0.00	18,873.40	0.00	653,464.50	0.00	672,337.90	0.00	672,337.90	0.00
2319570100 Reabilitare Tronson Frontiera Curtici - Arad - KM614	990,759,074.40	0.00	990,759,074.40	0.00	193,821,097.61	0.00	1,184,580,172.01	0.00	1,184,580,172.01	0.00
2319570200 Reabilitare Tronson Sighisoara-Atol-Micasasa-Coslariu	411,837,467.11	0.00	411,837,467.11	0.00	59,335,197.51	0.00	471,172,664.62	0.00	471,172,664.62	0.00
2319570300 Reabilitare Tronson Coslariu-Vintu de Jos-Simeria	434,955,922.62	0.00	434,955,922.62	0.00	111,736,091.35	0.00	546,692,013.97	0.00	546,692,013.97	0.00
2319570400 Reabilitare Tronson 2 Km 614-Gurasada si Tronson 3 Gurasada-Simeria	142,316,955.45	0.00	142,316,955.45	0.00	22,749,808.75	0.00	165,066,764.20	0.00	165,066,764.20	0.00
2319570500 Reabilitare Tronson Drobeta Turnu Severin - Timisoara - Arad	242,569.22	0.00	242,569.22	0.00	0.00	0.00	242,569.22	0.00	242,569.22	0.00
2319580000 Supravizare lucrari	1,406,160.00	0.00	1,406,160.00	0.00	0.00	0.00	1,406,160.00	0.00	1,406,160.00	0.00
2319590000 Sistem ETCS/ERTMS nivel 2	29,774,638.86	0.00	29,774,638.86	0.00	2,773,917.69	0.00	32,548,556.55	0.00	32,548,556.55	0.00
2320000000 Avansuri furniz de imobilizari	132,751,823.81	0.00	132,751,823.81	0.00	4,000,000.00	0.00	136,751,823.81	0.00	136,751,823.81	0.00
2321000000 Avansuri acordate pentru terenuri si constructii	1,180,882,528.56	280,001,951.44	1,180,882,528.56	280,001,951.44	62,644,357.56	86,358,013.99	1,243,526,886.12	366,359,965.43	877,166,920.69	0.00
2321100000 Avansuri pentru reabilitare sectiuni linii CF (DFE)	1,180,882,528.56	280,001,951.44	1,180,882,528.56	280,001,951.44	62,644,357.56	86,358,013.99	1,243,526,886.12	366,359,965.43	877,166,920.69	0.00
2321200000 Avansuri pentru reabilitare statii CF (DFE)	80,038,558.54	9,815,064.93	80,038,558.54	9,815,064.93	25,959.87	192,510.00	80,064,518.41	10,007,574.93	70,056,943.48	0.00
2321300000 Avansuri pentru centralizare electrodinamica (DFE)	845,936.64	42,409.00	845,936.64	42,409.00	7,870.27	0.00	853,806.91	42,409.00	811,397.91	0.00
2321400000 Avansuri imobilizari ISPA	989,318.24	127,803.89	989,318.24	127,803.89	8,438.23	0.00	997,756.47	127,803.89	869,952.58	0.00

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		Debit 2	Credit 3	Debit 4	Credit 5	Debit 6	Credit 7	Debit 8	Credit 9	Debit 10	Credit 11
2321500000	Avansuri imobilizari POST	40,671,730.37	38,400,880.51	22,242.18	0.00	40,693,972.55	38,400,880.51	2,293,092.04	0.00	0.00	0.00
2610000000	Titluri de participare la filiale in cadrul grupului	1,058,336,984.77	231,615,793.11	62,579,847.01	86,165,503.99	1,120,916,831.78	317,781,297.10	803,135,534.68	0.00	0.00	0.00
2610100000	Filaret	674,046,066.88	0.00	0.00	0.00	674,046,066.88	0.00	674,046,066.88	0.00	0.00	0.00
2610400000	Uniforma CF Bucuresti	9,046,993.52	0.00	0.00	0.00	9,046,993.52	0.00	9,046,993.52	0.00	0.00	0.00
2610500000	Informatica Feroviara	58,902.85	0.00	0.00	0.00	58,902.85	0.00	58,902.85	0.00	0.00	0.00
2610600000	Interventii Feroviare	81,868,572.39	0.00	0.00	0.00	81,868,572.39	0.00	81,868,572.39	0.00	0.00	0.00
2610700000	Agentia de Telecomunicatii	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00
2610900000	Electrificare	1,298.17	0.00	0.00	0.00	1,298.17	0.00	1,298.17	0.00	0.00	0.00
2611000000	SIMC	552,433,043.30	0.00	0.00	0.00	552,433,043.30	0.00	552,433,043.30	0.00	0.00	0.00
2612000000	Sere si Pepiniere	28,147,635.97	0.00	0.00	0.00	28,147,635.97	0.00	28,147,635.97	0.00	0.00	0.00
2650000000	Alte titluri imobilizate	2,399,620.68	0.00	0.00	0.00	2,399,620.68	0.00	2,399,620.68	0.00	0.00	0.00
2650100000	Alte titluri imobilizate - Altii	1,972,655.70	0.00	0.00	0.00	1,972,655.70	0.00	1,972,655.70	0.00	0.00	0.00
2650300000	Alte titluri imobilizate - SPIACT Galati	6,250.00	0.00	0.00	0.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00
2650500000	Alte titluri imobilizate - SPIACT Brasov	272,105.00	0.00	0.00	0.00	272,105.00	0.00	272,105.00	0.00	0.00	0.00
2650600000	Alte titluri imobilizate - SPIACT Cluj	1,301,585.70	0.00	0.00	0.00	1,301,585.70	0.00	1,301,585.70	0.00	0.00	0.00
2670000000	Creante imobilizate	392,715.00	0.00	0.00	0.00	392,715.00	0.00	392,715.00	0.00	0.00	0.00
2678000000	Alte creante imobilizate	1,628,393.27	15,036.95	5,532.26	85.00	1,633,945.53	15,121.95	1,618,823.58	0.00	0.00	0.00
2678100000	Creante imobilizate diverse	1,628,393.27	15,036.95	5,532.26	85.00	1,633,945.53	15,121.95	1,618,823.58	0.00	0.00	0.00
2678900000	Alte creante imobilizate	1,088,740.98	0.00	5,532.26	85.00	1,094,293.24	85.00	1,094,208.24	0.00	0.00	0.00
2800000000	Amortizarea privind imobilizarile necorporale	539,652.29	15,036.95	0.00	0.00	539,652.29	15,036.95	524,615.34	0.00	0.00	0.00
2808000000	Amortizare brevete, licente si alte imobilizari necorporale	0.00	15,805,512.29	2,459.75	25,079.96	2,459.75	15,830,592.25	0.00	0.00	0.00	0.00
2810000000	Amortizarea imobilizariilor corporale	0.00	15,805,512.29	2,459.75	25,079.96	2,459.75	15,830,592.25	0.00	0.00	0.00	0.00
2812000000	Amortizarea constructiilor	1,058,594,407.72	1,422,227,497.40	2,258,823.56	16,908,549.73	1,060,853,231.28	1,439,136,047.13	378,282,815.85	0.00	0.00	0.00
		797,070,172.22	1,044,132,910.33	2,066,859.12	12,955,824.53	799,137,031.34	1,057,088,734.86	257,951,703.52	0.00	0.00	0.00

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		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
2812200000	Amortizare constructii-privat	797,070,172.22	1,044,132,910.33	2,066,859.12	12,955,824.53	799,137,031.34	1,057,088,734.86	0.00	257,951,703.52
2812210000	Constructii in curs de amortizare-privat	646,972,743.40	865,392,370.97	1,055,511.83	-16,696,664.95	648,028,255.23	848,695,906.02	0.00	200,667,650.79
2812221000	Constructii in curs de amortizare-privat mijloace fixe	645,336,456.93	860,977,246.67	1,051,617.66	-20,348,345.29	646,388,074.59	840,628,901.38	0.00	194,240,826.79
2812222000	Constructii in curs de amortizare-privat mijloace fixe de natura obiectelor de inventar	1,636,286.47	4,415,324.30	3,894.17	3,651,680.34	1,640,180.64	8,067,004.64	0.00	6,426,824.00
2812221000	Constructii amortizate integral-privat mijloace fixe	150,097,428.82	178,740,339.36	1,011,347.29	29,652,489.48	151,108,776.11	208,392,828.84	0.00	57,284,052.73
2812221000	Constructii amortizate integral-privat mijloace fixe de natura obiectelor de inventar	98,866,244.90	122,881,835.92	1,006,384.50	32,525,738.87	99,872,629.40	155,407,574.79	0.00	55,534,945.39
2813000000	Amortizare instalatii,mijloace de transport,animale si plantatii	51,231,183.92	55,858,503.44	4,962.79	-2,873,249.39	51,236,146.71	52,985,254.05	0.00	1,749,107.34
2813100000	Amortizare echipamente tehnologice	256,364,318.51	367,316,517.58	190,194.44	3,896,485.78	256,554,512.95	371,213,003.36	0.00	114,638,490.41
2813120000	Amortizare echipamente tehnologice-privat	153,975,360.50	230,797,835.38	24,563.14	3,682,801.58	153,999,923.64	234,480,636.96	0.00	80,480,713.32
2813121000	Echipamente tehnologice in curs de amortizare-privat	153,975,360.50	230,797,835.38	24,563.14	3,682,801.58	153,999,923.64	234,480,636.96	0.00	80,480,713.32
2813121100	Echipamente tehnologice in curs de amortizare-privat mijloace fixe	172,229,400.34	227,594,889.42	1,120.14	3,017,053.59	172,230,520.48	230,611,943.01	0.00	58,381,422.53
2813121200	Echipamente tehnologice in curs de amortizare-privat mijloace fixe de natura obiectelor de inventar	172,059,138.60	227,188,113.38	1,120.14	2,944,676.52	172,060,258.74	230,132,789.90	0.00	58,072,531.16
2813122000	Echipamente tehnologice amortizate integral-privat	170,261.74	406,776.04	0.00	72,377.07	170,261.74	479,153.11	0.00	308,891.37
2813122100	Echipamente tehnologice amortizate integral-privat mijloace fixe	-18,254,039.84	3,202,945.96	23,443.00	665,747.99	-18,230,596.84	3,868,693.95	0.00	22,099,290.79
2813122200	Echipamente tehnologice amortizate integral-privat mijloace fixe de natura obiectelor de inventar	-18,265,018.57	3,067,066.50	19,653.00	652,396.53	-18,245,365.57	3,719,463.03	0.00	21,964,828.60
2813200000	Amortizare aparate de masura	10,978.73	135,879.46	3,790.00	13,351.46	14,768.73	149,230.92	0.00	134,462.19
2813220000	Amortizare aparate de masura-privat	17,719,779.57	23,747,322.53	60,816.15	185,834.78	17,780,595.72	23,933,157.31	0.00	6,152,561.59
2813221000	Aparate de masura in curs de amortizare-privat	17,719,779.57	23,747,322.53	60,816.15	185,834.78	17,780,595.72	23,933,157.31	0.00	6,152,561.59
2813221100	Aparate de masura in curs de amortizare-privat mijloace fixe	17,687,798.57	21,342,434.03	0.00	123,447.69	17,687,798.57	21,465,881.72	0.00	3,778,083.15
2813221200	Aparate de masura in curs de amortizare-privat mijloace fixe de natura obiectelor de inventar	17,609,787.16	21,169,138.89	0.00	115,044.48	17,609,787.16	21,284,183.37	0.00	3,674,396.21
2813222000	Aparate de masura amortizate integral-privat	78,011.41	173,295.14	0.00	8,403.21	78,011.41	181,698.35	0.00	103,686.94
2813222100	Aparate de masura amortizate integral-privat mijloace fixe	31,981.00	2,404,888.50	60,816.15	62,387.09	92,797.15	2,467,275.59	0.00	2,374,478.44
2813222200	Aparate de masura amortizate integral-privat mijloace fixe de natura obiectelor de inventar	31,449.00	2,233,841.46	60,816.15	51,993.44	92,265.15	2,285,434.90	0.00	2,193,169.75

Balanta financiara cu patru egalitati

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Cont	Descriere	Suma precedente		Suma curente		Total suma		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
2813300000	Amortizare mijloace de transport	532.00	171,047.04	0.00	10,793.65	532.00	181,840.69	0.00	181,308.69
2813320000	Amortizare mijloace de transport-privat	84,669,178.44	112,770,335.67	104,815.15	27,849.42	84,773,993.59	112,798,185.09	0.00	28,024,191.50
2813321000	Mijloace de transport in curs de amortizare-privat	84,669,178.44	112,762,812.50	104,815.15	27,849.42	84,773,993.59	112,790,661.92	0.00	28,016,668.33
2813321100	Mijloace de transport in curs de amortizare-privat mijloace fixe	50,831,624.66	70,294,224.11	-704.00	-180,966.22	50,830,920.66	70,113,257.89	0.00	19,282,337.23
2813321200	Mijloace de transport in curs de amortizare-privat mijloace fixe de natura obiectelor de inventar	31,216,208.75	43,301,443.53	-704.00	-827,079.20	31,215,504.75	42,474,364.33	0.00	11,258,859.58
2813321300	Mijloace de transport in curs de amortizare-privat material rulant	14,015.40	53,695.25	0.00	4,241.72	14,015.40	57,936.97	0.00	43,921.57
2813321400	Mijloace de transport in curs de amortizare- material rulant in litigiu	19,601,400.51	26,692,085.24	0.00	641,871.26	19,601,400.51	27,333,956.50	0.00	7,732,553.99
2813322000	Mijloace de transport amortizate integral-privat	0.00	247,000.09	0.00	0.00	0.00	247,000.09	0.00	247,000.09
2813322100	Mijloace de transport amortizate integral-privat mijloace fixe	33,837,533.78	42,468,588.39	105,519.15	208,815.64	33,943,072.93	42,677,404.03	0.00	8,734,331.10
2813322200	Mijloace de transport amortizate integral-privat mijloace fixe de natura obiectelor de inventar	930,443.88	4,669,785.30	14,770.00	204,575.64	945,213.88	4,874,360.94	0.00	3,923,147.06
2813322300	Mijloace de transport amortizate integral-privat material rulant	7,190.00	40,091.87	-4,850.00	4,240.00	2,340.00	44,331.87	0.00	41,991.87
2813322400	Mijloace de transport amortizate - material rulant in litigiu	32,899,919.90	37,446,166.87	95,599.15	0.00	32,995,519.05	37,446,166.87	0.00	4,450,647.82
2813330000	Amortizari automobile din imprumuturi externe	0.00	312,544.35	0.00	0.00	0.00	312,544.35	0.00	312,544.35
2813400000	Amortizari animale si plantatii	0.00	7,523.17	0.00	0.00	0.00	7,523.17	0.00	7,523.17
2813420000	Amortizari animale si plantatii-privat	0.00	1,024.00	0.00	0.00	0.00	1,024.00	0.00	1,024.00
2813422000	Animale si plantatii amortizate integral-privat	0.00	1,024.00	0.00	0.00	0.00	1,024.00	0.00	1,024.00
2813422200	Animale si plantatii amortizate integral-privat mijloace fixe de natura obiectelor de inventar	0.00	1,024.00	0.00	0.00	0.00	1,024.00	0.00	1,024.00
2814000000	Amortizare alte imobilizari corporale	0.00	1,024.00	0.00	0.00	0.00	1,024.00	0.00	1,024.00
2814200000	Amortizare alte imobilizari corporale-privat	5,159,916.99	10,778,069.49	1,770.00	56,239.42	5,161,686.99	10,834,308.91	0.00	5,672,621.92
2814210000	Alte imobilizari corporale in curs de amortizare-privat	5,133,385.82	8,912,476.44	0.00	55,792.36	5,133,385.82	8,968,268.80	0.00	3,834,882.98
2814212000	Alte imobilizari corporale in curs de amortizare-privat mijloace fixe de natura obiectelor de inventar	5,086,237.14	8,827,412.29	0.00	53,252.19	5,086,237.14	8,880,664.48	0.00	3,794,427.34
2814220000	Alte imobilizari corporale amortizate integral-privat	26,531.17	1,865,593.05	1,770.00	447.06	28,301.17	1,866,040.11	0.00	1,837,738.94

Balanta financiara cu patru egalitati

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Cont	Debita		Suma precedente		Suma curente		Total suma		Sold	
	1	2	3	4	5	6	7	8	9	10
2814221000 Alte imobilizari corporale amortizate integral-privat mijloace fixe			26,531.17	1,853,243.22	0.00	-422.94	26,531.17	1,852,820.28	0.00	1,826,289.11
2814222000 Alte imobilizari corporale amortizate integral-privat mijloace fixe de natura obiectelor de inventar										
2910000000 Provizioane pentru deprecierea imobilizarii corporale			16,947.00	65,440,427.24	8,761,357.55	6,979,515.31	8,778,304.55	72,419,942.55	0.00	63,641,638.00
2912000000 Provizioane pentru deprecierea constructiilor										
2913000000 Provizioane pentru deprecierea instalatiilor si mijloacelor de transport			16,947.00	64,883,728.58	8,705,677.19	0.00	8,722,624.19	64,883,728.58	0.00	56,161,104.39
2914000000 Provizioane pentru deprecierea altor imobilizari corporale			0.00	246,620.66	55,680.36	7,284,011.30	55,680.36	7,530,631.96	0.00	7,474,951.60
2930000000 Provizioane pentru deprecierea imobilizarii in curs			0.00	310,078.00	0.00	-304,495.99	0.00	5,582.01	0.00	5,582.01
2931000000 Provizioane pentru deprecierea imobilizarii corporale in curs			0.00	117,582,121.25	1,339,459.00	225,103.15	1,339,459.00	117,807,224.40	0.00	116,467,765.40
2960000000 Provizioane pentru deprecierea imobilizarii financiare			0.00	117,582,121.25	1,339,459.00	225,103.15	1,339,459.00	117,807,224.40	0.00	116,467,765.40
2961000000 Provizioane pentru titluri de participare la filiale din cadrul grupului			0.00	541,826,650.71	4,353,416.00	56,122,123.00	4,353,416.00	597,948,773.71	0.00	593,593,357.71
2961002000 Provizioane pentru titluri de participare la filiale din cadrul grupului-Filaret			0.00	541,826,650.71	4,353,416.00	56,122,123.00	4,353,416.00	597,948,773.71	0.00	593,593,357.71
2961003000 Provizioane pentru titluri de participare la filiale din cadrul grupului-Interventii Feroviare			0.00	9,046,994.00	0.00	0.00	0.00	9,046,994.00	0.00	9,046,994.00
2961006000 Provizioane pentru titluri de participare la filiale din cadrul grupului-Electrificare			0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
2961007000 Provizioane pentru titluri de participare la filiale din cadrul grupului-Uniforma			0.00	496,310,919.89	0.00	56,122,123.00	0.00	552,433,042.89	0.00	552,433,042.89
2961009000 Provizioane pentru titluri de participare la filiale din cadrul grupului-SIMC			0.00	58,902.85	0.00	0.00	0.00	58,902.85	0.00	58,902.85
2961010000 Provizioane pentru titluri de participare la filiale din cadrul grupului-Informatica Feroviara			0.00	28,147,635.97	0.00	0.00	0.00	28,147,635.97	0.00	28,147,635.97
2961011000 Provizioane pentru titluri de participare la filiale din cadrul grupului-Sere si Pepinieri			0.00	7,573,515.00	3,754,733.00	0.00	3,754,733.00	7,573,515.00	0.00	3,818,782.00
Total CI ASA 2			0.00	598,683.00	598,683.00	0.00	598,683.00	598,683.00	0.00	0.00
CLASA 3			12,382,039,267.16	4,394,475,633.93	324,077,497.76	649,411,205.03	12,706,116,764.92	5,043,886,838.96	8,830,045,635.42	1,167,815,709.46
3010000000 Materii prime										
3010100000 Materii prime pentru reparatii la infrastructura publica			3,736,348.96	3,663.33	0.00	0.00	3,736,348.96	3,663.33	3,732,685.63	0.00
3010110000 Materii prime pentru reparatii la infrastructura publica din transfer bugetar			3,736,348.96	3,663.33	0.00	0.00	3,736,348.96	3,663.33	3,732,685.63	0.00
3020000000 Materiale consumabile										
3021000000 Materiale auxiliare			310,989,738.93	93,458,985.45	31,322,909.06	16,460,930.94	342,312,647.99	111,919,936.39	230,392,711.60	0.00
3021100000 Materiale auxiliare pentru exploatare			97,981,952.94	20,926,553.67	326,514.80	2,002,549.37	98,308,467.74	22,928,903.04	75,379,564.70	0.00

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Cont	Decontare	Suma pe precedente		Suma curente		Total sume		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
3021200000	Stocuri de materiale în rezervă	92,770,091.19	20,440,596.65	311,345.40	1,929,436.51	93,081,436.59	22,370,033.16	70,711,403.43	0.00
3021300000	Materiale, utilaje și instalații cu montaj	5,007,121.92	316,638.89	15,169.40	73,112.86	5,022,291.32	389,751.75	4,632,539.57	0.00
3022000000	Combustibili	204,739.83	169,118.13	0.00	0.00	204,739.83	169,118.13	35,621.70	0.00
3022100000	Motorina	25,539,917.42	18,711,359.55	3,292,037.74	2,208,012.54	28,831,955.16	20,919,372.09	7,912,583.07	0.00
3022200000	Alți combustibili	11,478,930.88	10,543,996.12	1,182,410.31	993,236.23	12,661,341.19	11,537,232.35	1,124,108.84	0.00
3023000000	Materiale pentru investiții	14,060,986.54	8,167,363.43	2,109,627.43	1,214,776.31	16,170,613.97	9,382,139.74	6,788,474.23	0.00
3023100000	Materiale pentru investiții finanțate de la bugetul de stat	864,000.00	0.00	2,109,000.00	0.00	2,973,000.00	0.00	2,973,000.00	0.00
3024000000	Piese de schimb	864,000.00	0.00	2,109,000.00	0.00	2,973,000.00	0.00	2,973,000.00	0.00
3025000000	Materiale pentru reparatii, intretinerea infrastructurii feroviare publice	29,458,266.12	6,376,639.38	1,873,526.60	823,717.20	31,331,792.72	7,200,356.58	24,131,436.14	0.00
3025010000	Materiale pentru intretinerea infrastructurii feroviare publice finanțate de la bugetul de stat	29,215,561.58	16,038,979.71	3,171,088.95	2,397,386.76	32,386,650.53	18,436,366.47	13,950,284.06	0.00
3027000000	Materiale pentru reparatii curente la infrastructura publica finanțate de la bugetul de stat	29,215,561.58	16,038,979.71	3,171,088.95	2,397,386.76	32,386,650.53	18,436,366.47	13,950,284.06	0.00
3028000000	Alte materiale consumabile	26,059,951.80	12,552,494.78	4,874,302.52	1,341,257.33	30,934,254.32	13,893,752.11	17,040,502.21	0.00
3028100000	Anvelope	75,922,941.90	19,126,350.04	15,653,518.53	7,616,875.14	91,376,460.43	26,743,225.18	64,633,235.25	0.00
3028200000	Uniforme și materiale pentru uniforme	274,700.95	99,643.45	43,271.49	38,758.65	317,972.44	138,402.10	179,570.34	0.00
3028300000	Materiale recuperate (RK, casari)	3,392,490.19	1,244,363.30	64,077.90	76,041.63	3,456,568.09	1,320,404.93	2,136,163.16	0.00
3028400000	Igienico-sanitare și protecția muncii	34,193,293.60	9,738,538.36	2,558,123.98	1,178,713.53	36,751,417.58	10,917,251.89	25,834,165.69	0.00
3028500000	Alte materiale consumabile - Tipografia Filaret	593,713.50	251,786.45	91,222.02	46,692.81	684,935.52	298,479.26	386,456.26	0.00
3028600000	Materiale rezultate în urma lucrarilor de modernizare și reabilitare a c.f.	121,422.30	117,406.96	68,483.66	66,198.03	189,905.96	183,604.99	6,300.97	0.00
3028610000	Materiale rezultate în urma lucrarilor de modernizare și reabilitare a c.f.-Coridorul IV	25,825,866.94	3,198,877.33	11,823,091.54	3,427,885.93	37,648,958.48	6,626,763.26	31,022,195.22	0.00
3028611000	Materiale rezultate în urma lucrarilor de modernizare și reabilitare a c.f.-Coridorul IV-Ord.32/2007	21,227,291.88	2,717,011.55	11,099.04	89,580.58	21,238,390.92	2,806,592.13	18,431,798.79	0.00
3028611100	Materiale rezultate în urma lucrarilor de modernizare și reabilitare a c.f.-Coridorul IV-Ord.32/2007-materiale reutilizabile	10,452,063.28	831,045.06	2,437.37	74,570.12	10,454,500.65	905,615.18	9,548,885.47	0.00
3028611200	Materiale rezultate în urma lucrarilor de modernizare și reabilitare a c.f.-Coridorul IV-Ord.32/2007-materiale neutilizabile(deseur)	10,775,228.60	1,885,966.49	8,661.67	15,010.46	10,783,890.27	1,900,976.95	8,882,913.32	0.00
3028620000	Materiale rezultate în urma lucrarilor de modernizare și reabilitare a c.f.-Publie	4,598,575.06	481,865.78	11,811,992.50	3,338,305.35	16,410,567.56	3,820,171.13	12,590,396.43	0.00

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Cont	Descriere	Suma precedente		Suma curente		Total sume		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		3	4	5	6	7	8	9	10
3510120000	Materii si materiale aflate la terti in curs de aprovizionare-lucrari de reparatii la infrastructura publica din alte surse	3,848.01	3,848.01	0.00	0.00	3,848.01	3,848.01	0.00	0.00
3510120000	Materii si materiale aflate la terti in curs de aprovizionare-altele	6,174.50	6,174.50	0.00	0.00	6,174.50	6,174.50	0.00	0.00
3510200000	Materii si materiale aflate la terti date spre prelucrare la terti	350,400.40	13,487.24	7,972.00	41,006.50	358,372.40	54,493.74	303,878.66	0.00
3510210000	Materii si materiale aflate la terti date spre prelucrare la infrastructura publica	441,975.88	43,491.48	0.00	0.00	441,975.88	43,491.48	398,484.40	0.00
3510212000	Materii si materiale aflate la terti date spre prelucrare la infrastructura publica din alte surse	359.58	0.00	0.00	0.00	359.58	0.00	359.58	0.00
3510220000	Materii si materiale aflate la terti date spre prelucrare la terti-altele	359.58	0.00	0.00	0.00	359.58	0.00	359.58	0.00
3510300000	Materii si materiale aflate la terti lasate in custodie la terti	441,616.30	43,491.48	0.00	0.00	441,616.30	43,491.48	398,124.82	0.00
3510310000	Materii si materiale aflate la terti lasate in custodie la terti-lucrari reparatii la infrastructura publica	51,961,918.77	6,803,368.81	732,898.42	2,434,189.07	52,694,817.19	9,237,557.88	43,457,259.31	0.00
3510311000	Materii si materiale aflate la terti lasate in custodie la terti-lucrari reparatii la infrastructura publica din transfer bugetar	23,191,028.08	1,091,541.41	397,384.48	239,776.14	23,588,412.56	1,331,317.55	22,257,095.01	0.00
3510312000	Materii si materiale aflate la terti lasate in custodie la terti-lucrari reparatii la infrastructura publica din alte surse	1,854,362.82	51,621.10	0.00	271.36	1,854,362.82	51,892.46	1,802,470.36	0.00
3510313000	Materii si materiale aflate in custodie la terti din proiecte cu finantare externa	3,078,560.95	509,810.11	396,474.10	84,902.96	3,475,035.05	594,713.07	2,880,321.98	0.00
3510313100	Materii si materiale aflate in custodie la terti din proiect TSSP	18,258,104.31	530,110.20	910.38	154,601.82	18,259,014.69	684,712.02	17,574,302.67	0.00
3510313110	Materii si materiale aflate in custodie la terti cu finantare BIRD 4842 (80%)	18,258,104.31	530,110.20	910.38	154,601.82	18,259,014.69	684,712.02	17,574,302.67	0.00
3510313120	Materii si materiale aflate in custodie la terti din contributie GOR (20%)	14,616,793.66	437,967.08	606.92	123,560.07	14,617,400.58	561,527.15	14,055,873.43	0.00
3510320000	Materii si materiale aflate la terti lasate in custodie la terti-altele	3,641,310.65	92,143.12	303.46	31,041.75	3,641,614.11	123,184.87	3,518,429.24	0.00
3510330000	Materii si materiale aflate la terti lasate in custodie la terti-Central Companie	25,917,243.66	5,711,827.40	335,513.94	2,194,412.93	26,252,757.60	7,906,240.33	18,346,517.27	0.00
3510333000	Materii si materiale aflate la terti lasate in custodie la terti Central Companie-Thomas Hook	2,853,647.03	0.00	0.00	0.00	2,853,647.03	0.00	2,853,647.03	0.00
3510334000	Materii si materiale aflate la terti lasate in custodie la terti Central Companie-Telecomunicatii	2,607,984.89	0.00	0.00	0.00	2,607,984.89	0.00	2,607,984.89	0.00
3510336000	Materii si materiale aflate la terti lasate in custodie la terti Central Companie- Turism	37,414.23	0.00	0.00	0.00	37,414.23	0.00	37,414.23	0.00
3510400000	Materii si materiale aflate la terti in transfer intre gestinuni	208,247.91	0.00	0.00	0.00	208,247.91	0.00	208,247.91	0.00
3510420000	Materii si materiale aflate la terti in transfer intre gestiuni-altele	24,697,278.08	24,697,277.19	1,793,248.80	1,793,249.69	26,490,526.88	26,490,526.88	0.00	0.00
3510600000	Materii prime si materiale aflate la terti pentru reparatii curente	24,697,278.08	24,697,277.19	1,793,248.80	1,793,249.69	26,490,526.88	26,490,526.88	0.00	0.00
3510610000	Materii prime si materiale aflate la terti pentru reparatii curente la infrastructura feroviara publica finantate de stat	92,451.12	92,451.12	74,778.66	74,778.66	167,229.78	167,229.78	0.00	0.00
		92,451.12	92,451.12	74,778.66	74,778.66	167,229.78	167,229.78	0.00	0.00

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Cont	Descriere	Suma pe precedente		Suma curente		Total sume		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
3570000000	Marfuri afiate la terti								
3570100000	Marfuri afiate la terti-din finantari externe	257,509.44	0.00	0.00	0.00	257,509.44	0.00	257,509.44	0.00
3570900000	Marfuri afiate la terti-marfuri	256,999.44	0.00	0.00	0.00	256,999.44	0.00	256,999.44	0.00
3710000000	Marfuri	510.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00
3710100000	Marfuri in depozit	95,025,810.32	15,966,289.18	288,806.37	3,19,925.00	95,314,616.69	16,286,214.18	79,028,402.51	0.00
3710300000	Marfuri in tranzit	94,589,718.61	15,530,197.47	251,767.07	282,885.70	94,841,485.68	15,813,083.17	79,028,402.51	0.00
3710500000	Marfuri vandute	22,982.07	22,982.07	2,443.50	2,443.50	25,425.57	25,425.57	0.00	0.00
3710600000	Materiale rezultate in urma lucrarilor de modernizare si reabilitare a c.f. vandute	15,808.11	15,808.11	14,846.80	14,846.80	30,654.91	30,654.91	0.00	0.00
3710610000	Materiale rezultate in urma lucrarilor de modernizare si reabilitare a c.f. -Coridorul IV vandute	397,301.53	397,301.53	19,749.00	19,749.00	417,050.53	417,050.53	0.00	0.00
3710611000	Materiale rezultate in urma lucrarilor de modernizare si reabilitare a c.f. -Coridorul IV vandute	377,473.35	377,473.35	19,634.00	19,634.00	397,107.35	397,107.35	0.00	0.00
3710611200	Materiale rezultate in urma lucrarilor de modernizare si reabilitare a c.f. -Coridorul IV vandute	377,473.35	377,473.35	19,634.00	19,634.00	397,107.35	397,107.35	0.00	0.00
3710620000	Materiale rezultate in urma lucrarilor de modernizare si reabilitare a c.f. -Public vandute	377,473.35	377,473.35	19,634.00	19,634.00	397,107.35	397,107.35	0.00	0.00
3710621000	Materiale rezultate in urma lucrarilor de modernizare si reabilitare a c.f. -Public-Ord.112/2000 vandute	19,828.18	19,828.18	115.00	115.00	19,943.18	19,943.18	0.00	0.00
3710621100	Materiale rezultate in urma lucrarilor de modernizare si reabilitare a c.f. -Public-Ord.112/2000 vandute	19,828.18	19,828.18	115.00	115.00	19,943.18	19,943.18	0.00	0.00
3710621200	Materiale rezultate in urma lucrarilor de modernizare si reabilitare a c.f. -Public-Ord.112/2000 vandute	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00
3780000000	Diferente de pret la marfuri	19,818.18	19,818.18	115.00	115.00	19,933.18	19,933.18	0.00	0.00
3780100000	Diferente de pret la marfuri in depozit	112,708.52	112,708.62	7,385.80	7,385.70	120,094.32	120,094.32	0.00	0.00
3780300000	Diferente de pret la marfuri in tranzit	72,229.26	72,229.36	6,197.70	6,197.60	78,426.96	78,426.96	0.00	0.00
3810000000	Ambalaje	40,479.26	40,479.26	1,188.10	1,188.10	41,667.36	41,667.36	0.00	0.00
3910000000	Provizioane pentru deprecierea materii prime	42,497.23	9,508.03	0.00	356.80	42,497.23	9,864.83	32,632.40	0.00
3920000000	Provizioane pentru deprecierea materialelor consumabile	0.00	273,285.35	81,115.00	3,509,044.00	81,115.00	3,782,329.35	0.00	3,701,214.35
3921000000	Provizioane pentru deprecierea materialelor consumabile	0.00	150,218,626.47	8,427,242.04	6,255,112.73	8,427,242.04	156,473,739.20	0.00	148,046,497.16
3922000000	Provizioane pentru deprecierea materialelor de natura obiectelor de inventar	0.00	123,503,018.18	5,508,182.00	5,892,335.60	5,508,182.00	129,395,353.78	0.00	123,887,171.78
3940000000	Provizioane pentru deprecierea produselor	0.00	26,715,608.29	2,919,060.04	362,777.13	2,919,060.04	27,078,385.42	0.00	24,159,325.38

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Cont	Descriere	Suma precedente		Suma curente		Total suma		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
3945000000	Provizioane pentru deprecierea produselor finite	0.00	3,233,682.22	66,647.94	51,837.00	66,647.94	3,285,519.22	0.00	3,218,871.28
3946000000	Provizioane pentru deprecierea produselor reziduale	0.00	14,630.17	0.00	0.00	0.00	14,630.17	0.00	14,630.17
3950000000	Provizioane pentru deprecierea stocurilor aflate la terți	0.00	3,219,032.05	66,647.94	51,837.00	66,647.94	3,270,889.05	0.00	3,204,241.11
3951000000	Provizioane pentru materii prime și materiale aflate la terți	0.00	34,089,644.38	1,095,859.84	2,865,895.78	1,095,859.84	36,955,540.16	0.00	35,859,680.32
3957000000	Provizioane pentru marfuri aflate la terți	0.00	34,013,082.38	1,095,859.84	2,865,895.78	1,095,859.84	36,878,978.16	0.00	35,783,118.32
3970000000	Provizioane pentru deprecierea marfurilor	0.00	76,562.00	0.00	0.00	0.00	76,562.00	0.00	76,562.00
3980000000	Provizioane pentru deprecierea ambalajelor	0.00	93,030,918.27	30,534,200.51	0.00	30,534,200.51	93,030,918.27	0.00	62,516,717.76
Total CLASA 3		0.00	24,079.09	5,669.36	0.00	5,669.36	24,079.09	0.00	18,409.73
CLASA 4		628,720,157.44	528,500,559.52	76,207,048.86	35,413,683.86	704,927,206.30	563,914,243.38	474,395,604.19	333,382,641.27
4010000000	Furnizori	735,597,981.83	1,647,822,488.73	297,047,301.23	148,469,630.75	1,032,643,283.06	1,796,292,119.48	0.00	763,646,836.42
4010100000	Furnizori interni	693,490,601.22	1,542,259,437.33	292,570,099.50	145,096,626.51	986,060,700.72	1,687,356,063.84	0.00	701,295,363.12
4010200000	Furnizori externi	1,663,551.87	4,690,073.50	0.00	1,101,606.24	1,663,551.87	5,791,679.74	0.00	4,128,127.87
4010400000	Furnizori credite externe	40,443,828.74	100,872,977.90	4,477,201.73	2,271,398.00	44,921,030.47	103,144,375.90	0.00	58,223,345.43
4010401000	Furnizori DFE	2,104,591.23	9,834,468.09	608,258.39	192,418.90	2,712,849.62	10,026,886.99	0.00	7,314,037.37
4010402000	Furnizori ISPA	38,337,531.65	90,981,952.55	3,868,943.34	2,078,979.10	42,206,474.99	93,060,931.65	0.00	50,854,456.66
4010403000	Furnizori POST	1,705.86	56,557.26	0.00	0.00	1,705.86	56,557.26	0.00	54,851.40
4040000000	Furnizori de imobilizari	1,269,052,718.12	1,726,605,675.76	772,314,659.42	476,997,426.85	2,041,367,377.54	2,203,603,102.61	0.00	162,235,725.07
4040100000	Furnizori imobilizari interni	33,769,490.72	52,799,557.42	25,947,138.64	10,643,872.59	59,716,629.36	63,443,430.01	0.00	3,726,800.65
4040400000	Furnizori imobilizari externi	1,235,283,227.40	1,673,806,118.34	746,367,520.78	466,353,554.26	1,981,650,748.18	2,140,159,672.60	0.00	158,508,924.42
4040401000	Furnizori imobilizari DFE	32,607,714.25	47,097,809.81	14,431,170.62	3,646,005.11	47,038,884.87	50,743,814.92	0.00	3,704,930.05
4040402000	Furnizori imobilizari ISPA	19,922,491.10	148,403,419.11	196,349.15	21,487,424.40	20,118,840.25	169,890,843.51	0.00	149,772,003.26
4080000000	Furnizori facturi nesosite	1,182,753,022.05	1,478,304,889.42	731,740,001.01	441,220,124.75	1,914,493,023.06	1,919,525,014.17	0.00	5,031,991.11
4080100000	Furnizori facturi nesosite livrari materiale	43,040,267.70	50,205,835.84	9,617,924.14	83,670,376.68	52,658,191.84	133,876,212.52	0.00	81,218,020.68
		4,149,424.56	8,948,933.37	8,387,689.89	3,398,144.06	12,737,114.45	12,347,077.43	0.00	-390,037.02

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Cont	Descriere	Suma precedente		Suma curente		Total sume		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
4080200000	Furnizori facturi nesosite lucrari, servicii, prestatii	38.432.500.40	38.432.500.40	0.00	48.753.351.56	38.432.500.40	87.185.851.96	0.00	48.753.351.56
4080300000	Furnizori facturi nesosite imobilizari	318.988.61	2.685.047.94	1.030.234.25	31.518.811.65	1.349.222.86	34.203.859.59	0.00	32.854.636.73
4080900000	Alti furnizori facturi nesosite	139.354.13	139.354.13	0.00	69.41	139.354.13	139.423.54	0.00	69.41
4090000000	Furnizori debitori	591.129.42	310.689.39	-155.368.24	35.446.31	435.761.18	346.135.70	89.625.48	0.00
4090100000	Furnizori debitori interni	553.398.02	310.689.39	-155.368.24	35.446.31	398.029.78	346.135.70	51.894.08	0.00
4090200000	Furnizori debitori externi	37.731.40	0.00	0.00	0.00	37.731.40	0.00	37.731.40	0.00
4110000000	Clienti	3.536.853.531.43	2.113.238.900.15	152.696.652.88	189.948.172.49	3.689.550.184.31	2.303.187.072.64	1.386.363.111.67	0.00
4111000000	Clienti interni	3.503.578.611.74	2.109.691.641.72	151.938.141.25	189.404.731.07	3.655.516.752.99	2.299.096.372.79	1.356.420.380.20	0.00
4111200000	Clienti externi	3.503.224.203.48	2.109.355.277.35	151.938.141.25	189.386.843.39	3.655.162.344.73	2.298.742.370.74	1.356.419.973.99	0.00
4118000000	Clienti incerti sau in litigiu	354.408.26	336.114.37	0.00	17.887.68	354.408.26	354.002.05	406.21	0.00
4130000000	Efecte de primit de la clienti	33.274.919.69	3.547.258.43	758.511.63	543.441.42	34.033.431.32	4.090.699.85	29.942.731.47	0.00
4180000000	Clients facturi de intoeimit	144.381.03	139.381.03	0.00	5.000.00	144.381.03	144.381.03	0.00	0.00
4190000000	Clients creditor	121.376.567.60	121.376.567.60	115.895.837.94	1.977.31	237.272.405.54	121.378.544.91	115.893.860.63	0.00
4190100000	Clients creditor interni	20.286.04	20.335.653.07	0.00	-6.740.591.31	20.286.04	13.595.061.76	0.00	13.574.775.72
4190200000	Clients creditor externi	20.277.47	20.335.190.48	0.00	-6.740.595.76	20.277.47	13.594.594.72	0.00	13.574.317.25
4210000000	Personal salarii datorate	8.57	462.59	0.00	4.45	8.57	467.04	0.00	458.47
4210100000	Personal salarii datorate personal propriu	567.600.761.07	583.816.947.65	52.343.461.80	52.537.631.00	619.944.222.87	636.354.578.65	0.00	16.410.355.78
4210110000	Personal salarii datorate personal propriu-intern	566.570.724.07	582.718.981.65	52.119.721.80	52.341.659.00	618.690.445.87	635.060.640.65	0.00	16.370.194.78
4210200000	Personal salarii datorate colaboratori,AGA,CA,cenzori	566.570.724.07	582.718.981.65	52.119.721.80	52.341.659.00	618.690.445.87	635.060.640.65	0.00	16.370.194.78
4230000000	Personal ajutoare materiale datorate	1.030.037.00	1.097.966.00	223.740.00	195.972.00	1.253.777.00	1.293.938.00	0.00	40.161.00
4230100000	Concedii medicale	7.526.298.62	7.850.121.44	2.226.314.91	2.198.467.00	9.752.613.53	10.048.588.44	0.00	295.974.91
4230900000	Alte ajutoare	7.128.622.62	7.441.500.44	653.115.91	614.088.00	7.781.738.53	8.055.588.44	0.00	273.849.91
4230910000	Alte ajutoare in baza legii bugetului	397.676.00	408.621.00	1.573.193.00	1.584.379.00	1.970.875.00	1.993.000.00	0.00	22.125.00

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	Cont		Dexrulare		Suma precedente		Suma curente		Total suma		Sold	
	1	2	3	4	5	6	7	8	9	10	Debit	Credit
4230920000	Ajutoare ponn Craciun copii salariatii		58,188.00	60,411.00	3,335.00	5,558.00	61,523.00	65,969.00	0.00	0.00	0.00	4,446.00
4230940000	Ajutor de inmortantare conform CCM		12,300.00	12,150.00	1,546,570.00	1,552,200.00	1,558,870.00	1,564,350.00	0.00	0.00	0.00	5,480.00
4240000000	Participarea personal la profit		327,188.00	336,060.00	23,294.00	26,621.00	350,482.00	362,681.00	0.00	0.00	0.00	12,199.00
4250000000	Avansuri acordate personalului		0.00	36,001.45	0.00	0.00	0.00	36,001.45	0.00	0.00	0.00	36,001.45
4260000000	Drepturi de personal neridicate		139,026,987.20	139,269,655.09	12,843,436.80	12,613,085.00	151,870,474.00	151,882,740.09	-12,316.09	0.00	0.00	0.00
4270000000	Retineri din salarii datorate terților		68,379.89	115,431.89	1,968.00	3,189.00	70,347.89	118,620.89	0.00	0.00	0.00	48,273.00
4270100000	Retineri din remuneratii pentru plati rate		91,055,564.67	97,019,681.26	7,920,052.42	8,053,077.05	98,975,617.09	105,072,758.31	0.00	0.00	0.00	6,097,141.22
4270300000	Retineri din remuneratii pentru terți si popniri		900,017.00	934,648.74	43,923.00	80,433.00	943,940.00	1,015,081.74	0.00	0.00	0.00	71,141.74
4270400000	Retineri banesti cont personal (cec)		10,373,623.75	11,321,477.80	954,037.54	976,891.13	11,327,661.29	12,298,568.93	0.00	0.00	0.00	970,707.64
4270500000	Retineri banesti (card)		524,257.48	576,343.12	52,528.80	57,687.67	576,786.28	634,030.79	0.00	0.00	0.00	57,244.51
4270600000	Retineri salariale pensie facultativa (Pilonul III)		51,512,967.18	53,880,811.97	4,367,746.22	4,324,022.73	55,880,713.40	58,204,834.70	0.00	0.00	0.00	2,324,121.30
4270900000	Alte retineri datorate terților		193,065.00	211,120.00	17,430.00	17,680.00	210,495.00	228,800.00	0.00	0.00	0.00	18,305.00
4270910000	Alte retineri datorate terților (CAR)		27,551,634.26	30,095,279.63	2,484,386.86	2,596,362.52	30,036,021.12	32,691,642.15	0.00	0.00	0.00	2,655,621.03
4270920000	Rate locuinte la CEC		22,522,444.62	24,556,376.14	2,024,542.20	2,118,727.77	24,546,986.82	26,675,103.91	0.00	0.00	0.00	2,128,117.09
4270930000	Chirii H.L.		265,956.76	286,029.09	19,481.48	17,231.48	285,438.24	303,260.57	0.00	0.00	0.00	17,822.33
4270940000	Chirii camin		494,321.05	541,486.37	47,925.24	53,352.59	542,246.29	594,838.96	0.00	0.00	0.00	52,592.67
4270950000	CAR sindicat		569,536.71	601,267.23	48,321.55	48,266.90	617,858.26	649,534.13	0.00	0.00	0.00	31,675.87
4270960000	Coizitate sport		2,685,802.96	2,981,803.18	233,873.00	243,549.00	2,919,675.96	3,225,352.18	0.00	0.00	0.00	305,676.22
4270970000	Chirii locuinte terți		134,295.98	146,675.27	12,321.14	13,718.57	146,617.12	160,393.84	0.00	0.00	0.00	13,776.72
4270990000	Alte retineri datorate terților		15,758.39	17,451.72	1,693.33	1,600.43	17,451.72	19,052.15	0.00	0.00	0.00	1,600.43
4280000000	Alte datorii si creante datorate terților		863,517.79	964,190.63	96,228.92	99,915.78	959,746.71	1,064,106.41	0.00	0.00	0.00	104,359.70
4281000000	Alte datorii in legatura personalul		113,717,063.62	151,854,608.45	8,068,982.90	4,178,738.10	121,786,046.52	156,033,346.55	0.00	0.00	0.00	34,247,300.03
4281100000	Datorii in legatura cu personalul (deplasari)		113,084,361.30	151,400,286.99	7,857,706.37	4,092,103.18	120,942,067.67	155,492,390.17	0.00	0.00	0.00	34,550,322.50
			2,410,517.51	2,512,383.71	142,127.75	185,226.83	2,552,645.26	2,697,610.54	0.00	0.00	0.00	144,965.28

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	Cont		Decriptie		Sume precedente		Sume curente		Total sume		Sold	
	1	2	3	4	5	6	7	8	9	10	11	12
4281300000	Alte datorii cu personalul - servitute civile											
4281700000	Alte datorii (garanții materiale)		108,792,146.46	141,958,809.32	7,343,221.65	3,474,793.30	116,135,368.11	145,433,602.62	0.00	29,298,234.51		
4281900000	Alte datorii		245,026.27	5,209,641.88	100,041.85	66,216.77	345,068.12	5,275,858.65	0.00	4,930,790.53		
4281910000	Prima Craciun / Paste		1,636,671.06	1,719,452.08	272,315.12	365,866.28	1,908,986.18	2,085,318.36	0.00	176,332.18		
4281920000	Ajutoare sociale-comisia paritara		0.00	0.00	91,900.00	91,900.00	91,900.00	91,900.00	0.00	0.00		
4281930000	Ajutoar Nastere Conform CCM		58,121.39	58,121.39	31,480.00	76,273.00	89,601.39	134,394.39	0.00	44,793.00		
4281990000	Alte datorii		905,476.00	968,689.00	90,938.00	65,431.00	996,414.00	1,034,120.00	0.00	37,706.00		
4282000000	Alte creante in legatura cu personalul		673,073.67	692,641.69	57,997.12	132,262.28	731,070.79	824,903.97	0.00	93,833.18		
4282100000	Echiptamente si uniforme		736,415.96	558,035.10	211,276.53	86,634.92	947,692.49	644,670.02	303,022.47	0.00		
4282110000	Debitori uniforme		194,208.90	170,015.40	16,818.57	20,552.15	211,027.47	190,567.55	20,459.92	0.00		
4282120000	Debitori echipamente		190,327.53	166,326.30	16,670.54	20,343.86	206,998.07	186,670.16	20,327.91	0.00		
4282200000	Decizii de imputare		3,881.37	3,689.10	148.03	208.29	4,029.40	3,897.39	132.01	0.00		
4282210000	Debitori salariati proprii din pagube mijloace circulante		172,930.82	93,293.49	14,672.00	9,461.16	187,602.82	102,754.65	84,848.17	0.00		
4282220000	Debitori salariati proprii din pagube mijloace fixe		159,800.82	84,963.49	14,672.00	9,061.16	174,472.82	94,024.65	80,448.17	0.00		
4282900000	Alte creante		13,130.00	8,330.00	0.00	400.00	13,130.00	8,730.00	4,400.00	0.00		
4310000000	Asigurari sociale		369,276.24	294,726.21	179,785.96	56,621.61	549,062.20	351,347.82	197,714.38	0.00		
4311000000	Contributie unitate la asigurarile sociale		296,833,793.30	319,508,255.30	27,917,847.00	23,651,765.00	324,751,640.30	343,160,020.30	0.00	18,408,380.00		
4311100000	CAS unitate IV.01		145,663,640.51	159,259,578.51	13,624,444.00	11,569,557.00	159,288,084.51	170,829,135.51	0.00	11,541,051.00		
4311300000	Fond intrial de accidente de munca,boli profesionale		143,718,619.86	157,168,381.86	13,468,285.00	11,439,427.00	157,186,904.86	168,607,808.86	0.00	11,420,904.00		
4312000000	Contributie personal la asigurarile sociale		1,945,020.65	2,091,196.65	156,159.00	130,130.00	2,101,179.65	2,221,326.65	0.00	120,147.00		
4312100000	CAS salariat de la 01.IV.2001		70,438,109.16	77,230,996.16	6,791,395.00	5,761,089.00	77,229,504.16	82,992,085.16	0.00	5,762,581.00		
4312110000	CAS salariat de la 01.IV.2001-intern		70,439,586.16	77,229,814.16	6,791,395.00	5,761,089.00	77,230,981.16	82,990,903.16	0.00	5,759,922.00		
4312300000	C.A.S salariat - militar 5%		70,439,586.16	77,229,814.16	6,791,395.00	5,761,089.00	77,230,981.16	82,990,903.16	0.00	5,759,922.00		
4312310000	CAS salariat - militar 5% - intern		-1,477.00	1,182.00	0.00	0.00	-1,477.00	1,182.00	0.00	2,659.00		

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Cont	Descriere	Suma precedente		Suma curente		Total suma		Debit 9	Credit 10	Solid
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8			
4451000000	Subventii guvernamentale finantari externe									
4452000000	Imprumuturi nerambursabile cu caracter de subventii	1,241,019,718.75	369,341,476.49	8,024,982.68	27,281,596.32	1,249,044,701.43	396,623,072.81	852,421,628.62	0.00	
4452100000	Creante ISPA	554,984,539.49	349,327,632.95	253,607,034.13	237,086,049.00	808,591,573.62	586,413,681.95	222,177,891.67	0.00	
4452200000	Creante Plare RO9604	75,568,124.23	0.00	16,464,632.60	0.00	92,032,756.83	0.00	92,032,756.83	0.00	
4452400000	Creante din ISPA 003	6,057,055.48	303,655.95	56,352.53	0.00	6,113,408.01	303,655.95	5,809,752.06	0.00	
4452500000	Creante din ISPA 007	6,533,889.00	0.00	0.00	0.00	6,533,889.00	0.00	6,533,889.00	0.00	
4452600000	Subventii pentru reparatii curente	117,801,493.78	0.00	0.00	0.00	117,801,493.78	0.00	117,801,493.78	0.00	
4452800000	Subventii (transferuri) pentru intretinerea infrastructurii publice finantate de la bugetul de stat	25,310,357.00	25,310,357.00	26,542,230.00	26,542,230.00	51,852,587.00	51,852,587.00	0.00	0.00	
4452810000	Subventii (transferuri) pentru intretinerea infrastructurii publice finantate de la bugetul de stat, cf Legii bugetului	323,713,620.00	323,713,620.00	210,543,819.00	210,543,819.00	534,257,439.00	534,257,439.00	0.00	0.00	
4460000000	Alte impozite, taxe si varsaminte asimilate	323,713,620.00	323,713,620.00	210,543,819.00	210,543,819.00	534,257,439.00	534,257,439.00	0.00	0.00	
4460100000	Impozit pe cladiri	26,516,967.93	69,121,555.70	6,795,548.13	3,461,858.02	33,312,516.06	72,583,413.72	0.00	39,270,897.66	
4460200000	Impozit pe teren	23,098,588.76	63,130,610.34	6,389,912.19	3,083,117.15	29,488,500.95	66,233,727.49	0.00	36,745,226.54	
4460300000	Taxe pentru folosirea terenului proprietate de stat	487,195.45	724,035.22	62,683.00	-17,080.25	549,878.45	706,954.97	0.00	157,076.52	
4460500000	Impozit pe venituri din dividende	817,553.13	2,813,484.18	246,070.44	296,783.39	1,063,623.57	3,110,267.57	0.00	2,046,644.00	
4460600000	Taxa de timbru	0.00	149,419.00	0.00	0.00	0.00	149,419.00	0.00	149,419.00	
4460700000	Taxe asupra mijloacelor de transport	1,374,420.33	1,374,420.33	53,112.82	53,112.82	1,427,533.15	1,427,533.15	0.00	0.00	
4460800000	Decontari cu bugetul statului privind plata TVA din alocatii bugetare	514,297.11	645,604.44	33,492.15	36,357.40	547,789.26	681,961.84	0.00	134,172.58	
4460900000	Alte impozite si taxe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4460960000	Alte impozite si taxe-taxe firme	224,913.15	263,982.19	10,277.53	9,567.51	235,190.68	273,549.70	0.00	38,359.02	
4460970000	Alte impozite si taxe-Central	525.00	896.22	-1.00	10.78	524.00	907.00	0.00	383.00	
4460980000	Alte impozite si taxe locale	19,161.07	19,161.07	-34.00	-34.00	19,127.07	19,127.07	0.00	0.00	
4470000000	Fonduri speciale-taxe si varsaminte asimilate	205,227.08	243,924.90	10,312.53	9,490.73	215,539.61	253,515.63	0.00	37,976.02	
4470100000	Contributia la fondul de solidaritate sociala	5,141,958.61	5,547,304.90	431,780.31	359,106.05	5,573,738.92	5,906,410.95	0.00	332,672.03	
4470110000	Fond calculat din fondul de salarii	5,055,680.58	5,365,728.58	317,588.00	315,720.00	5,373,268.58	5,681,448.58	0.00	308,180.00	

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Cont	Descriere	Suma pe precedente		Suma curente		Total sume		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
4470120000	Fond calculat la numar de salariati	1,723.58	1,723.58	7,540.00	0.00	9,263.58	1,723.58	0.00	-7,540.00
4470400000	Contributie fond turism	5,053,957.00	5,364,005.00	310,048.00	315,720.00	5,364,005.00	5,679,725.00	0.00	315,720.00
4470500000	Contributie fond de mediu	0.00	10,292.93	0.00	0.00	0.00	10,292.93	0.00	10,292.93
4470600000	Contributie fond 1% (tutun, alcool)	479.94	12.65	0.00	11.20	479.94	23.85	0.00	-456.09
4470800000	Contributie fondul constructiilor	0.00	1,819.95	0.00	0.00	0.00	1,819.95	0.00	1,819.95
4480000000	Alte datorii si creante cu bugetul de stat	85,798.09	169,450.79	114,192.31	43,374.85	199,990.40	212,825.64	0.00	12,835.24
4481000000	Alte datorii la bugetul statului	326,703,531.70	334,566,563.55	-6,152,429.10	-3,903,540.12	320,551,102.60	330,663,023.43	0.00	10,091,920.83
4481100000	Majorari si penalitati la bugetul de stat	326,703,531.70	334,566,563.55	-6,132,429.10	-3,903,540.12	320,571,102.60	330,663,023.43	0.00	10,091,920.83
4481110000	Majorari la bugetul de stat	195,788,981.15	195,788,981.15	-7,039,039.52	-6,426,720.52	188,749,941.63	189,362,260.63	0.00	612,319.00
4481111000	Majorari la bugetul de stat-contributie unitate	135,231,682.19	135,231,682.19	-7,039,039.52	-6,630,826.52	128,192,642.67	128,600,855.67	0.00	408,213.00
4481112000	Majorari la bugetul de stat-contributie salariat	64,842,056.02	64,842,056.02	-7,039,039.52	-6,630,826.52	57,803,016.50	58,211,229.50	0.00	408,213.00
4481200000	Penalitati la bugetul de stat	70,389,626.17	70,389,626.17	0.00	0.00	70,389,626.17	70,389,626.17	0.00	0.00
4481210000	Penalitati la bugetul de stat-contributie unitate	60,557,298.96	60,557,298.96	0.00	204,106.00	60,557,298.96	60,761,404.96	0.00	204,106.00
4481220000	Penalitati la bugetul de stat-contributie salariat	19,559,216.18	19,559,216.18	0.00	204,106.00	19,559,216.18	19,763,322.18	0.00	204,106.00
4481200000	Majorari si penalitati asigurari sociale	40,998,082.78	40,998,082.78	0.00	0.00	40,998,082.78	40,998,082.78	0.00	0.00
4481210000	Majorari asigurari sociale	86,011,430.49	86,011,430.49	0.00	0.00	86,011,430.49	86,011,430.49	0.00	0.00
4481211000	Majorari asigurari sociale-contributie unitate	72,479,517.36	72,479,517.36	0.00	0.00	72,479,517.36	72,479,517.36	0.00	0.00
4481212000	Majorari asigurari sociale-contributie salariat	65,909,376.57	65,909,376.57	0.00	0.00	65,909,376.57	65,909,376.57	0.00	0.00
4481220000	Penalitati asigurari sociale	6,570,140.79	6,570,140.79	0.00	0.00	6,570,140.79	6,570,140.79	0.00	0.00
4481221000	Penalitati asigurari sociale-contributie unitate	13,531,913.13	13,531,913.13	0.00	0.00	13,531,913.13	13,531,913.13	0.00	0.00
4481222000	Penalitati asigurari sociale-contributie salariat	9,655,788.30	9,655,788.30	0.00	0.00	9,655,788.30	9,655,788.30	0.00	0.00
4481300000	Majorari si penalitati soma	3,876,124.83	3,876,124.83	0.00	0.00	3,876,124.83	3,876,124.83	0.00	0.00
4481310000	Majorari soma	3,922,157.41	3,922,157.41	0.00	0.00	3,922,157.41	3,922,157.41	0.00	0.00
		3,141,672.71	3,141,672.71	0.00	0.00	3,141,672.71	3,141,672.71	0.00	0.00

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Cont	Descriere	Suma precedente		Sume curente		Total sume		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
4481311000	Majorari somaj unitate								
4481312000	Majorari somaj salariat	2,883,452.88	2,883,452.88	0.00	0.00	2,883,452.88	2,883,452.88	0.00	0.00
4481320000	Penalitati somaj	258,219.83	258,219.83	0.00	0.00	258,219.83	258,219.83	0.00	0.00
4481321000	Penalitati somaj unitate	780,484.70	780,484.70	0.00	0.00	780,484.70	780,484.70	0.00	0.00
4481322000	Penalitati somaj salariat	491,621.60	491,621.60	0.00	0.00	491,621.60	491,621.60	0.00	0.00
4481400000	Majorari si penalitati fond de sanatate	288,863.10	288,863.10	0.00	0.00	288,863.10	288,863.10	0.00	0.00
4481410000	Majorari fond de sanatate	38,976,321.00	38,976,321.00	0.00	0.00	38,976,321.00	38,976,321.00	0.00	0.00
4481411000	Majorari fond de sanatate-unitate	32,494,830.61	32,494,830.61	0.00	0.00	32,494,830.61	32,494,830.61	0.00	0.00
4481412000	Majorari fond de sanatate-salarat	29,117,411.62	29,117,411.62	0.00	0.00	29,117,411.62	29,117,411.62	0.00	0.00
4481420000	Penalitati fond de sanatate	3,377,418.99	3,377,418.99	0.00	0.00	3,377,418.99	3,377,418.99	0.00	0.00
4481421000	Penalitati fond de sanatate-contributie unitate	6,481,490.39	6,481,490.39	0.00	0.00	6,481,490.39	6,481,490.39	0.00	0.00
4481422000	Penalitati fond de sanatate-contributie salariat	3,205,369.09	3,205,369.09	0.00	0.00	3,205,369.09	3,205,369.09	0.00	0.00
4481600000	Majorari si penalitati bugete locale	3,276,121.30	3,276,121.30	0.00	0.00	3,276,121.30	3,276,121.30	0.00	0.00
4481610000	Majorari bugete locale	1,939,258.05	9,802,139.90	903,184.42	2,519,754.40	2,842,442.47	12,321,894.30	0.00	9,479,451.83
4481611000	Majorari bugete locale-contributie unitate	1,848,374.74	9,511,039.25	381,405.41	1,616,565.39	2,229,780.15	11,127,604.64	0.00	8,897,824.49
4481612000	Majorari bugete locale-contributie salariat	1,848,374.74	9,511,039.25	381,405.41	1,616,565.39	2,229,780.15	11,127,604.64	0.00	8,897,824.49
4481620000	Penalitati bugete locale	90,883.31	291,100.65	521,779.01	903,189.01	612,662.32	1,194,289.66	0.00	581,627.34
4481621000	Penalitati bugete locale-contributie unitate	90,883.31	291,100.65	521,779.01	903,189.01	612,662.32	1,194,289.66	0.00	581,627.34
4481700000	Alte datorii la bugetul statului	65,383.60	65,533.60	3,426.00	3,426.00	68,809.60	68,939.60	0.00	150.00
4510000000	Decontari in cadrul grupului	5,278,749,956.04	5,249,917,254.18	770,499,878.20	782,474,605.49	6,049,249,834.24	6,032,391,859.67	16,857,974.57	0.00
4511000000	Decontari privind veniturile	5,278,749,956.04	5,249,917,254.18	770,499,878.20	782,474,605.49	6,049,249,834.24	6,032,391,859.67	16,857,974.57	0.00
4511200000	Decontari privind cheltuielile	704,298,773.15	704,298,773.15	1,762,956,763.09	1,762,956,763.09	2,467,255,536.24	2,467,255,536.24	0.00	0.00
4511300000	Decontari privind TVA	1,865,214,553.38	1,865,214,553.38	-1,876,319,713.38	-1,876,319,713.38	-11,105,160.00	-11,105,160.00	0.00	0.00
4511310000	Decontari privind TVA colectat	142,945,749.49	142,945,749.49	-82,962,489.55	-82,962,489.55	59,983,259.94	59,983,259.94	0.00	0.00

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Cont	Descriere	Suma precedente		Suma curente		Total suma		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
4511320000	Decontari privind TVA deductibil	27,528,340.06	27,528,340.06	32,454,919.88	32,454,919.88	59,983,259.94	59,983,259.94	0.00	0.00
4511400000	Decontari privind alimentari de cont	115,417,409.43	115,417,409.43	-115,417,409.43	-115,417,409.43	0.00	0.00	0.00	0.00
4511900000	Alte decontari	314,629,951.32	316,812,655.33	-596,763,141.18	-598,945,845.18	-282,133,189.86	-282,133,189.85	0.00	0.01
4511940000	Decontari privind compensarile	2,272,140,085.21	2,241,124,679.34	1,563,588,459.22	1,577,745,890.51	3,835,728,544.43	3,818,870,569.85	16,857,974.58	0.00
4511950000	Decontari privind inchiderea cont 482	402,277,562.36	402,277,562.36	-187,918,261.17	-187,918,261.17	214,359,301.19	214,359,301.19	0.00	0.00
4511990000	Decontari diverse	281,355,527.94	281,355,527.94	252,542,558.25	252,542,558.25	533,898,086.19	533,898,086.19	0.00	0.00
4580000000	Decontari din operatii in participatie	1,588,506,994.91	1,557,491,589.04	1,498,964,162.14	1,513,121,593.43	3,087,471,157.05	3,070,613,182.47	16,857,974.58	0.00
4581000000	Decontari din operatii in participatie-pasiv	433,784.34	903,801.47	37,572.88	26,645.54	471,357.22	930,447.01	0.00	459,089.79
4582000000	Decontari din operatii in participatie-activ	0.00	814,135.52	0.00	26,645.54	0.00	840,781.06	0.00	840,781.06
4610000000	Debitori diversi	526,568.39	182,450.00	37,572.88	0.00	564,141.27	182,450.00	381,691.27	0.00
4610100000	Debitori din activitati de exploatare	282,955,117.69	191,560,432.78	80,882,722.60	26,294,091.17	363,837,840.29	217,854,523.95	145,983,316.34	0.00
4610110000	Semninte penale	209,651,229.96	167,404,835.09	76,863,491.60	25,686,832.19	286,514,721.56	193,091,667.28	93,423,054.28	0.00
4610120000	Semninte civile	1,379,234.00	146,363.74	1,157.99	10,525.88	1,380,391.99	156,889.62	1,223,502.37	0.00
4610130000	Decontari de impunatii	7,803,486.20	1,015,239.44	2,126,441.29	43,467.30	9,929,927.49	1,058,706.74	8,871,220.75	0.00
4610140000	Debitori reactivati	61,158.86	10,681.06	69,412.13	1,008.68	130,570.99	11,689.74	118,881.25	0.00
4610150000	Litigii	1,852.00	0.00	0.00	0.00	1,852.00	0.00	1,852.00	0.00
4610160000	Alti debitori din activitati de exploatare	14,437,601.73	779,514.63	186,313.25	140,207.09	14,623,914.98	919,721.72	13,704,193.26	0.00
4610161000	Debitori - AVAS	13,718,188.34	8,750,424.18	2,645,585.57	332,921.34	16,363,773.91	9,083,345.52	7,280,428.39	0.00
4610162000	Debitori Terti	1,388,243.30	0.00	2,692,374.06	0.00	4,080,617.36	0.00	4,080,617.36	0.00
4610163000	Debitori ANAF	12,145,860.37	8,638,161.61	-46,788.49	332,921.34	12,099,071.88	8,971,082.95	3,127,988.93	0.00
4610170000	Debitori consum energie electrica terti	184,084.67	112,262.57	0.00	0.00	184,084.67	112,262.57	71,822.10	0.00
4610180000	Debitori - valorificare mat. casate mij. fixe trecute din public in privatul statului	155,022,990.10	155,022,990.10	24,551,023.77	24,551,023.77	179,574,013.87	179,574,013.87	0.00	0.00
4610182000	Debitori - valorificare mat. casate mij. fixe trecute din public in privatul statului conform Ord nr.112/2000	3,046.33	3,046.33	0.00	0.00	3,046.33	3,046.33	0.00	0.00
		3,046.33	3,046.33	0.00	0.00	3,046.33	3,046.33	0.00	0.00

Balanta financiara cu patru egalitati

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Cont	Descriere	Suma precedente		Suma curente		Total sume		Solid	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
4610190000	Alti debitori								
4610200000	Debitori din activitati de investitii	17,223,672.40	1,676,575.61	47,283,557.60	607,678.13	64,507,230.00	2,284,253.74	62,222,976.26	0.00
4610210000	Debitori din activitati de investitii-mijloace fixe	25,987,253.07	18,090,516.88	-830,462.22	557,193.89	25,156,790.85	18,647,710.77	6,509,080.08	0.00
4610220000	Debitori din activitati de investitii-material rulant	274,544.08	0.00	0.00	0.00	274,544.08	0.00	274,544.08	0.00
4610221000	Debitori din activitati de investitii-material rulant-intern	25,712,708.99	18,090,516.88	-830,462.22	557,193.89	24,882,246.77	18,647,710.77	6,234,536.00	0.00
4610300000	Debitori din filiale CF	25,712,708.99	18,090,516.88	-830,462.22	557,193.89	24,882,246.77	18,647,710.77	6,234,536.00	0.00
4610310000	Debitori filiale proprii	2,731,694.28	7,479.81	145,195.37	46,594.48	2,876,889.65	54,074.29	2,822,815.36	0.00
4610310300	Uniforma	2,729,058.23	7,479.81	145,195.37	46,594.48	2,874,253.60	54,074.29	2,820,179.31	0.00
4610310600	Tipografia Filaret	23,620.90	0.00	0.00	0.00	23,620.90	0.00	23,620.90	0.00
4610311100	Electricitate	952,741.41	0.00	0.00	0.00	952,741.41	0.00	952,741.41	0.00
4610311200	SIMC	47,216.09	0.00	-621.61	46,594.48	46,594.48	46,594.48	0.00	0.00
4610320000	Filiale ale altor societati CF	1,708,479.83	7,479.81	145,816.98	0.00	1,851,296.81	7,479.81	1,843,817.00	0.00
4610400000	Debitori din societati CF	2,636.05	0.00	0.00	0.00	2,636.05	0.00	2,636.05	0.00
4610410000	CFR Marfa	13,484,170.77	2,855.32	101.36	50.68	13,484,272.13	2,906.00	13,481,366.13	0.00
4610420000	CFR Calatori	1,276.05	0.00	0.00	0.00	1,276.05	0.00	1,276.05	0.00
4610430000	SAAF	14,676.86	2,855.32	101.36	50.68	14,778.22	2,906.00	11,872.22	0.00
4610600000	Chirii si utilitati	13,468,217.86	0.00	0.00	0.00	13,468,217.86	0.00	13,468,217.86	0.00
4610620000	Utilitati	3,665.69	5,921.51	0.00	78.27	3,665.69	5,999.78	-2,334.09	0.00
4610800000	Debitori protejati cu finantare externa (DFE)	3,665.69	5,921.51	0.00	78.27	3,665.69	5,999.78	-2,334.09	0.00
4610810000	Debitori protejati cu finantare rambursabila (DFE)	9,002,243.47	5,941,658.20	4,148,932.97	3,178.00	13,151,176.44	5,944,836.20	7,206,340.24	0.00
4610830000	Debitori diversi ISPA	2,850,763.45	198,470.34	7,191.29	3,178.00	2,857,954.74	201,648.34	2,656,306.40	0.00
4610900000	Debitori	6,151,480.02	5,743,187.86	4,141,741.68	0.00	10,293,221.70	5,743,187.86	4,550,033.84	0.00
4620000000	Creditori diversi	22,094,860.45	107,165.97	555,463.32	163.66	22,650,323.97	107,329.63	22,542,994.34	0.00
4620100000	Creditori diversi din activitatea de exploatare	997,924,765.12	1,242,597,239.56	69,142,764.69	90,566,454.18	1,067,067,529.81	1,333,163,693.74	0.00	266,096,163.93

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Cant	Debiti		Suma pe precedente		Suma curente		Total suma		Sold	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	2	3	4	5	6	7	8	9	10	
4620110000	Depozite si garantii	370.832.509,69	415.796.900,39	62.467.144,31	70.993.345,19	433.299.654,00	486.792.245,58	0,00	0,00	53.492.591,58
4620113000	Depozite si garantii-locuinte	4.404.079,22	16.281.545,36	329.222,34	216.330,59	4.733.301,76	16.497.875,95	0,00	0,00	11.764.574,19
4620114000	Depozite si garantii-locuinte	11.280,96	348.048,25	808,43	2.738,82	12.089,39	350.787,07	0,00	0,00	338.697,68
4620115000	Depozite si garantii-locuinte	3.361.025,22	10.170.022,49	229.093,37	114.042,24	3.590.118,59	10.284.064,73	0,00	0,00	6.693.946,14
4620116000	Depozite si garantii-din depozite provizorii si comenzi	903.551,22	4.979.275,75	56.636,30	78.849,06	960.187,52	5.058.124,81	0,00	0,00	4.097.937,29
4620117000	Depozite si garantii-chirii terenuri	0,00	9.935,45	0,00	-9.483,87	0,00	451,58	0,00	0,00	451,58
4620119000	Depozite si garantii-alte garantii	0,00	3.537,15	0,00	107,49	0,00	3.644,64	0,00	0,00	3.644,64
4620120000	Creditori diversi din ordine de compensare	128.221,82	770.726,27	42.684,44	30.076,85	170.906,26	800.803,12	0,00	0,00	629.896,86
4620130000	Alti creditori din exploatare	0,00	200,00	0,00	-200,00	0,00	0,00	0,00	0,00	0,00
4620131000	Alti creditori persoane juridice	24.643.649,04	40.781.665,88	12.777.438,79	22.154.473,71	37.421.087,83	62.936.139,59	0,00	0,00	25.515.051,76
4620133000	Dosare comerciale-dispozitii neachitate	19.320.228,65	34.724.635,98	12.241.163,11	21.948.629,89	31.561.391,76	56.673.265,87	0,00	0,00	25.111.874,11
4620138000	Creditori din dispozitia obligatorie ANAF-subventie RK	1.052,00	1.052,00	0,00	0,00	1.052,00	1.052,00	0,00	0,00	0,00
4620139000	Alti creditori din exploatare	0,00	54.911,88	0,00	0,00	0,00	54.911,88	0,00	0,00	54.911,88
4620170000	Creditori consum energie electrica terți	5.322.368,39	6.001.066,02	536.275,68	205.843,82	5.858.644,07	6.206.909,84	0,00	0,00	348.265,77
4620200000	Creditori din activitati de investitii	341.784.781,43	358.733.489,15	49.360.482,98	48.624.740,89	391.145.264,41	407.358.230,04	0,00	0,00	16.212.965,63
4620210000	Garantii de buna executie	-869.931,24	4.813.614,71	687.738,02	268.743,07	-182.193,22	5.082.357,78	0,00	0,00	5.264.551,00
4620211000	Garantii de buna executie RK	432.276,75	829.286,48	521.149,04	179.316,28	993.425,79	1.008.602,76	0,00	0,00	55.176,97
4620211100	Garantii de buna executie RK public	88.476,68	179.837,11	171.107,02	79.746,59	259.583,70	259.583,70	0,00	0,00	0,00
4620214000	Garantii de buna executie prestatii	88.476,68	179.837,11	171.107,02	79.746,59	259.583,70	259.583,70	0,00	0,00	0,00
4620220000	Alti creditori din investitii	343.800,07	649.449,37	350.042,02	99.569,69	693.842,09	749.019,06	0,00	0,00	55.176,97
4620221000	Creditori pentru IGS/C S/CSC	10.522,89	37.245,20	26.722,31	5.180,40	37.245,20	42.425,60	0,00	0,00	5.180,40
4620222000	Alti creditori din investitii	8.693,18	34.378,95	23.685,77	5.180,40	34.378,95	39.559,35	0,00	0,00	5.180,40
4620230000	Creditori din proiecte cu finantare externe (DFE)	1.829,71	2.866,25	1.036,54	0,00	2.866,25	2.866,25	0,00	0,00	0,00
		12.992,37	5.217.033,63	0,00	152,37	12.992,37	5.217.186,00	0,00	0,00	5.204.193,63

Balanta financiara cu patru egalitati

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Cont	Debituri		Suma precedente		Suma curente		Total suma		Sold	
	1	2	Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
4620250000 Creditori diversi din proiecte cu finantare ISPA										
4620260000 Creditori diversi POST			-2,236,452.26	-2,236,444.42	0.00	-7.84	-2,236,452.26	-2,236,452.26	0.00	0.00
4620300000 Filiale			910,729.01	966,493.82	139,866.67	84,101.86	1,050,595.68	1,050,595.68	0.00	0.00
4620310000 Creditori filiale proprii			1,445,726.35	2,515,276.58	0.00	0.00	1,445,726.35	2,515,276.58	0.00	0.00
4620310400 GEIP			1,445,726.35	2,515,276.58	0.00	0.00	1,445,726.35	2,515,276.58	0.00	1,069,550.23
4620310700 Interventii Feroviare			463,804.56	803,415.10	0.00	0.00	463,804.56	803,415.10	0.00	339,610.54
4620311200 SIMC			545,015.21	1,274,954.90	0.00	0.00	545,015.21	1,274,954.90	0.00	729,939.69
4620400000 Unitati CFR			436,906.58	436,906.58	0.00	0.00	436,906.58	436,906.58	0.00	0.00
4620410000 CFR Marfa			148,821.16	243,529.72	13,864.64	0.00	162,685.80	243,529.72	0.00	80,843.92
4620420000 CFR Calatori			0.00	13,864.64	13,864.64	0.00	13,864.64	13,864.64	0.00	0.00
4620440000 SNCFR			148,821.16	148,821.16	0.00	0.00	148,821.16	148,821.16	0.00	0.00
4620600000 Creditori MT			0.00	80,843.92	0.00	0.00	0.00	80,843.92	0.00	80,843.92
4620800000 Creditori privind fond constituit din cotizatii salarii			4,617,315.95	192,871,906.55	409.87	16,928,349.82	4,617,725.82	209,800,256.37	0.00	205,182,530.55
4620810000 Cotizatii de sindicat			4,138,877.43	4,819,126.08	407,771.00	384,052.00	4,546,648.43	5,203,178.08	0.00	656,529.65
4620820000 Nesindicalisti			3,605,030.00	4,047,622.16	357,534.00	326,891.00	3,962,564.00	4,374,513.16	0.00	411,949.16
4620830000 Retineri sindicalisti - contract telefoane Cosmote			18,111.00	202,512.49	966.00	3,242.00	19,077.00	205,754.49	0.00	186,677.49
4620900000 Alti creditori diversi			515,736.43	568,991.43	49,271.00	53,919.00	565,007.43	622,910.43	0.00	57,903.00
4620910000 MEP-fond de risc			378,256,912.50	383,703,136.28	5,575,712.85	479,056.07	383,832,625.35	384,182,192.35	0.00	349,567.00
4620950000 Creditori donatii calamitati asupra infrastructurii			376,862,683.44	382,280,529.51	5,426,294.67	329,637.89	382,288,978.11	382,610,167.40	0.00	321,189.29
4620960000 Creditori persoane fizice			960,427.89	961,985.60	0.00	0.00	960,427.89	961,985.60	0.00	1,557.71
4621000000 Fond national unic de asigurari de sanatate - AVAS			433,801.17	460,621.17	149,418.18	149,418.18	583,219.35	610,039.35	0.00	26,820.00
4621010000 Contributie angajator - AVAS			239,354,533.28	237,833,749.25	-9,876.00	1,510,908.03	239,344,657.28	239,344,657.28	0.00	0.00
4621020000 Contributie angajati - AVAS			199,235,163.85	197,714,379.82	-9,876.00	1,510,908.03	199,225,287.85	199,225,287.85	0.00	0.00
4710000000 Cheltuieli inregistrate in avans			40,119,369.43	40,119,369.43	0.00	0.00	40,119,369.43	40,119,369.43	0.00	0.00

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Cont	Debitare	Suma preecedente		Suma curente		Total suma		Debit 9	Credit 10	Sold
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8			
4710200000	Cheltuieli pentru unirme si echipamente de lucru	18,765,577.59	16,070,479.21	2,340,058.29	56,362.36	21,105,635.68	16,126,841.57	4,978,794.11	0.00	0.00
4710300000	Cheltuieli pentru abonamente	109,012.81	69,793.92	11,247.64	10,450.68	120,260.45	80,244.60	40,015.85	0.00	0.00
4710900000	Alte cheltuieli inregistrate in avans	22,961.20	18,100.05	3,707.57	1,028.65	26,668.77	19,128.70	7,540.07	0.00	0.00
4720000000	Venituri inregistrate in avans	18,633,603.38	15,982,585.24	2,325,103.08	44,883.03	20,958,706.46	16,027,468.27	4,931,238.19	0.00	0.00
4730000000	Decontari din operatii in curs de clarificare	4,482,249.61	6,685,953.36	771,996.37	2,772,697.88	5,254,245.98	9,458,651.24	0.00	4,204,405.26	0.00
4730100000	Lipsuri in gestiune	448,134,634.35	406,019,237.86	18,449,725.95	23,012,044.50	466,584,360.30	429,031,282.36	37,553,077.94	0.00	0.00
4730400000	Din relatii unitari CF	1,190,276.12	320,162.22	-47,765.23	55,210.69	1,142,510.89	375,372.91	767,137.98	0.00	0.00
4730600000	Operatiuni bancare	1,861,891.28	2,531,508.08	2,260,937.77	2,110,562.39	4,122,829.05	4,642,070.47	0.00	519,241.42	0.00
4730700000	Plati centralizate	171,569.40	171,569.40	0.00	767.84	171,569.40	172,337.24	0.00	767.84	0.00
4730900000	Alte sume in curs de lamurire	329,641.31	936,091.31	1,516,362.92	909,912.92	1,846,004.23	1,846,004.23	0.00	0.00	0.00
4750000000	Subventii pentru investitii	445,091,036.47	402,569,687.08	14,720,190.49	19,935,590.66	459,811,226.96	422,505,277.74	37,305,949.22	0.00	0.00
4751000000	Subventii guvernamentale pentru investitii	217,843,033.12	6,186,670,862.66	655,203,352.39	732,152,809.29	873,046,385.51	6,918,823,671.95	0.00	6,045,777,286.44	0.00
4751010000	Subventii guvernamentale pentru investitii proiecte cu finantare externa	216,195,517.47	1,193,560,946.92	-23,211,408.06	5,488,127.06	192,984,009.41	1,199,049,073.98	0.00	1,006,065,064.57	0.00
4751010010	Subventii BIRD 3976	119,688,552.10	929,540,390.69	-62,875,382.59	-54,512,021.55	56,813,169.51	875,028,369.14	0.00	818,215,199.63	0.00
4751010020	Subventii BIRD 4757	1,337,667.48	14,659,097.08	121,678.68	0.00	1,458,746.16	14,659,097.08	0.00	13,200,350.92	0.00
4751010030	Subventii pe proiecte TSSP	4,371,176.90	32,849,700.41	353,343.03	-9,590.00	4,724,519.93	32,840,110.41	0.00	28,115,590.48	0.00
4751010040	Subventii BEI 17521	1,548,249.68	45,902,041.75	77,683.21	2,947.82	1,625,932.89	45,904,989.57	0.00	44,279,056.68	0.00
4751010041	Subventii lucrari si consultanta BEI 17521	1,084,123.57	40,658,068.91	2,375.51	0.00	1,086,499.08	40,658,068.91	0.00	39,571,569.83	0.00
4751010042	Dobanda BEI 17521	1,084,123.57	40,016,413.65	2,375.51	0.00	1,086,499.08	40,016,413.65	0.00	38,929,914.57	0.00
4751010050	Subventii BEI 23372	0.00	641,655.26	0.00	0.00	641,655.26	641,655.26	0.00	641,655.26	0.00
4751010051	Subventii lucrari si consultanta BEI 23372	4,239,458.10	88,152,608.85	0.00	1,077,405.00	4,239,458.10	89,230,013.85	0.00	84,990,555.75	0.00
4751010052	Dobanda BEI 23372	4,239,458.10	87,148,559.82	0.00	1,077,405.00	4,239,458.10	88,225,964.82	0.00	83,986,506.72	0.00
4751010060	Subventii JBIC ROM P3	0.00	1,004,049.03	0.00	0.00	1,004,049.03	1,004,049.03	0.00	1,004,049.03	0.00
		4,327,578.71	29,307,854.31	374,618.75	98,781.55	4,702,197.46	29,406,635.86	0.00	24,704,438.40	0.00

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Cont	Descriere	Suma precedente		Suma curente		Total sume		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
4751010070	Subventii Rm. Valcea - Valcele								
4751010071	Subventii lucrari si consultanta Rm. Valcea - Valcele	279,232.70	266,118,423.00	25,793.60	8,421,865.61	305,026.30	274,540,288.61	0.00	274,235,262.31
4751010072	Consultanta CSFB 120 - Rm. Valcea - Valcele	0.00	217,399,421.28	447.83	8,398,000.00	447.83	225,797,421.28	0.00	225,796,973.45
4751010073	Dobanda Rm. Valcea - Valcele	0.00	5,396,665.87	0.00	23,865.61	0.00	5,420,531.48	0.00	5,420,531.48
4751010074	Subventii CSFB 120	0.00	26,160,175.62	0.00	0.00	0.00	26,160,175.62	0.00	26,160,175.62
4751010080	Subventii BERJ 44271	279,232.70	17,162,160.23	25,345.77	0.00	304,578.47	17,162,160.23	0.00	16,857,581.76
4751010090	Alte subventii guvernamentale pentru investitii	71,295,667.00	71,295,667.00	-71,295,667.00	-71,295,667.00	0.00	0.00	0.00	0.00
4751010091	Subventii CSFB Eurogiar	31,205,997.96	340,596,929.38	7,464,791.63	7,192,235.47	38,670,789.59	347,789,164.85	0.00	309,118,375.26
4751010092	Subventii Siemens Interlocking	6,756,003.22	98,676,235.76	604,659.91	0.00	7,360,663.13	98,676,235.76	0.00	91,315,572.63
4751010093	Subventii Alcatel Interlocking	0.00	481,373.40	0.00	0.00	0.00	481,373.40	0.00	481,373.40
4751010094	Subventii pentru calamitati finantare externa	3,696,107.21	114,190,775.36	3,920,350.66	3,919,658.00	7,616,457.87	118,110,433.36	0.00	110,493,975.49
4751010095	TVA alocatii bugetare	0.00	17,948,413.64	0.00	0.00	0.00	17,948,413.64	0.00	17,948,413.64
4751010096	Subventii aferente mijloacelor fixe din imprumuturi externe	20,646,674.50	93,000,055.63	2,934,499.35	3,272,577.47	23,581,173.85	96,272,633.10	0.00	72,691,459.25
4751010097	BEI calamitati - contract 20699	107,213.03	6,043,835.04	5,281.71	0.00	112,494.74	6,043,835.04	0.00	5,931,340.30
4751020000	Subventii guvernamentale pentru investitii de la bugetul statului	0.00	10,256,240.55	0.00	0.00	0.00	10,256,240.55	0.00	10,256,240.55
4751020100	Subventii pentru cheltuieli de capital de la bugetul statului	96,506,865.37	264,020,556.23	39,663,974.53	60,000,148.61	136,170,839.90	324,020,704.84	0.00	187,849,864.94
4751020200	Subventii pentru investitii mijloace fixe	94,746,942.77	236,209,017.14	39,427,766.64	56,748,264.27	134,174,709.41	292,957,281.41	0.00	158,782,572.00
4751020300	Subventii pentru investitii din RM	1,236,931.43	8,043,071.22	115,056.93	3,251,884.34	1,351,988.36	11,296,955.56	0.00	9,944,967.20
4752000000	Imprumuturi nerambursabile cu caracter de subventii pentru investitii	522,991.17	19,766,467.87	121,150.96	0.00	644,142.13	19,766,467.87	0.00	19,122,325.74
4752010000	Subventii pentru investitii cu caracter de finantare nerambursabila ISPA	907,141.61	4,915,815,449.64	671,330,582.08	727,044,518.23	672,237,723.69	5,642,859,967.87	0.00	4,970,622,244.18
4752011000	Subventii masura ISPA 001	107,633.29	2,924,155,278.41	479,992,247.25	36,100,236.78	480,099,880.34	2,960,255,515.19	0.00	2,480,155,634.65
4752012000	Subventii masura ISPA 008	120,775.92	1,543,789,744.43	18,843,785.60	13,933,787.78	18,964,561.52	1,557,723,532.21	0.00	1,538,758,970.69
4752013000	Subventii masura ISPA 007	0.00	1,441,720.67	0.00	0.00	0.00	1,441,720.67	0.00	1,441,720.67
4752014000	Subventii masura ISPA 003	-13,868.43	711,590,382.68	379,319,754.08	492.51	379,305,885.65	711,590,875.19	0.00	332,284,989.54

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Cont	Descriere	Suma precedente		Suma curente		Total sume		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
4752015000	Subventii masura ISPA 002	0.00	64,748,651.03	0.00	3,068.23	0.00	64,751,719.26	0.00	64,751,719.26
4752016000	Subventii masura ISPA 009	0.00	67,995,558.88	0.00	16,143,422.02	0.00	84,138,980.90	0.00	84,138,980.90
4752019000	Alte subventii ISPA	0.00	117,644,291.52	0.00	0.00	0.00	117,644,291.52	0.00	117,644,291.52
4752019100	Subventii ISPA neeligibile	725.80	416,944,929.20	81,828,707.57	6,019,466.24	81,829,433.37	422,964,395.44	0.00	341,134,962.07
4752019200	Subventii ISPA de primit	0.00	245,336,859.28	81,828,707.57	3,479,529.81	81,828,707.57	248,816,389.09	0.00	166,987,681.52
4752020000	Subventii pentru investitii cu caracter de finantare nerambursabila PHARE	725.80	171,608,069.92	0.00	2,539,936.43	725.80	174,148,006.35	0.00	174,147,280.55
4752021000	Subventii PHARE pentru materialele (ACMA) pentru Central	70,683.93	55,454,682.97	4,045.11	0.00	74,729.04	55,454,682.97	0.00	55,379,953.93
4752022000	Subventii PHARE pentru mijloace fixe	56,056.46	3,449,857.85	3,853.14	0.00	59,909.60	3,449,857.85	0.00	3,389,948.25
4752023000	Programe nationale PHARE 2004 - 2006	11,800.60	5,410,021.89	191.97	0.00	11,992.57	5,410,021.89	0.00	5,398,029.32
4752030000	Subventii pentru investitii cu caracter de finantare nerambursabila POST	2,826.87	46,594,803.23	0.00	0.00	2,826.87	46,594,803.23	0.00	46,591,976.36
4752031000	Fondul European de Dezvoltare Regionala	728,824.39	1,936,203,488.26	191,334,289.72	690,944,281.45	192,063,114.11	2,627,149,769.71	0.00	2,435,086,655.60
4752032000	Fondul de Coeziune	527,483.19	235,702,841.47	16,274,985.29	75,927,025.81	16,802,468.48	311,629,867.28	0.00	294,827,398.80
4752033000	Alte subventii	201,292.13	1,696,379,051.72	175,059,263.88	609,400,941.14	175,260,356.01	2,305,779,992.86	0.00	2,130,519,436.85
4752039000	Mijloace Fixe primite cu titlu gratuit din POST	0.00	4,123,546.00	40.55	5,616,314.50	40.55	9,739,860.50	0.00	9,739,819.95
4753000000	Donatii pentru investitii	49.07	49.07	0.00	0.00	49.07	49.07	0.00	0.00
4754000000	Plusuri de inventar de natura imobilizabilor	42,330.92	2,981,804.72	2,044,361.97	0.00	2,086,692.89	2,981,804.72	0.00	895,111.83
4758000000	Alte sume primite cu caracter de subventii pt. investitii	695,962.59	74,294,159.54	5,039,618.17	-379,836.00	5,735,580.76	73,914,323.54	0.00	68,178,742.78
4758010000	Active imobilizate primite cu titlu gratuit	2,180.53	18,501.84	198.23	0.00	2,378.76	18,501.84	0.00	16,123.08
4758011000	Mijloace Fixe primite cu titlu gratuit	2,180.53	18,501.84	198.23	0.00	2,378.76	18,501.84	0.00	16,123.08
4810000000	Decontari catre Central Regionala si subunitati	2,180.53	18,501.84	198.23	0.00	2,378.76	18,501.84	0.00	16,123.08
4810300000	Inchidere TVA	3,638,559,883.18	3,638,616,577.74	754,944,644.23	754,887,949.67	4,393,504,527.41	4,393,504,527.41	0.00	0.00
4810310000	Inchidere TVA colectata	78,821,813.78	78,821,813.79	10,780,750.46	10,780,750.45	89,602,564.24	89,602,564.24	0.00	0.00
4810320000	Inchidere TVA deductibila	17,892,762.91	17,892,762.91	3,841,671.57	3,841,671.57	21,734,434.48	21,734,434.48	0.00	0.00
		60,929,050.87	60,929,050.88	6,939,078.89	6,939,078.88	67,868,129.76	67,868,129.76	0.00	0.00

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Cont	Descriere	Suma pe precedente		Suma curente		Total sume		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		3	4	5	6	7	8	9	10
5121300000	Disponibil in cont curent din garantii	74,811.83	74,811.00	0.00	0.00	74,811.83	74,811.00	0.83	0.00
5121301000	Disponibil in cont curent din garantii de buna executie	8,189,115.28	638,135.95	112,302.38	169,512.40	8,301,417.66	807,648.35	7,493,769.31	0.00
5121302000	Disponibil in cont curent din garantii materiale	1,392,447.71	124,490.98	33,369.99	12,415.42	1,425,817.70	136,906.40	1,288,911.30	0.00
5121303000	Disponibil in cont curent din garantii participare licitati	5,179,688.50	229,860.77	67,298.05	99,080.85	5,246,986.55	328,941.62	4,918,044.93	0.00
5121600000	Conturi speciale lei finantari externe	1,616,979.07	283,784.20	11,634.34	58,016.13	1,628,613.41	341,800.33	1,286,813.08	0.00
5121601000	Conturi speciale lei DFE	1,192,206,994.77	1,167,986,424.63	706,480,615.10	706,287,894.15	1,898,687,609.87	1,874,274,318.78	24,413,291.09	0.00
5121602000	Conturi speciale lei ISPA	107,348,334.10	89,219,319.67	10,887,703.92	10,808,296.75	118,236,038.02	100,027,616.42	18,208,421.60	0.00
5121603000	Conturi speciale lei POST	44,571,986.71	38,501,209.17	9,776,264.72	9,677,350.42	54,348,251.43	48,178,559.59	6,169,691.84	0.00
5124000000	Conturi la banci in valuta	1,040,286,673.96	1,040,265,895.79	685,816,646.46	685,802,246.98	1,726,103,320.42	1,726,068,142.77	35,177.65	0.00
5124100000	Conturi la banci in valuta pentru exploatare	8,503,898,264.38	8,424,115,024.18	709,732,006.50	709,176,767.89	9,213,630,270.88	9,133,291,792.07	80,338,478.81	0.00
5124200000	Conturi speciale in valuta finantari externe	116,286,172.73	116,186,915.07	3,721,874.03	3,751,045.73	120,008,046.76	119,937,960.80	70,085.96	0.00
5124201000	Conturi speciale in valuta DFE	8,387,612,091.65	8,307,928,109.11	706,010,132.47	705,425,722.16	9,093,622,224.12	9,013,353,831.27	80,268,392.85	0.00
5124202000	Conturi speciale in valuta ISPA	8,312,615,404.06	8,267,929,049.57	702,936,162.49	702,718,955.81	9,015,551,566.55	8,970,648,005.38	44,903,561.17	0.00
5124203000	Conturi speciale in valuta POST	74,492,743.81	39,983,800.28	3,071,018.01	2,721,970.56	77,563,761.82	42,705,770.84	34,857,990.98	0.00
5125000000	Suma in curs de decontare	503,943.78	15,259.26	2,951.97	-15,204.21	506,895.75	55.05	506,840.70	0.00
5125900000	Alte decontari in curs	101,005,725.57	100,999,112.84	11,009,070.11	11,007,716.50	112,014,795.68	112,006,829.34	7,966.34	0.00
5180000000	Dobanzi	101,005,725.57	100,999,112.84	11,009,070.11	11,007,716.50	112,014,795.68	112,006,829.34	7,966.34	0.00
5186000000	Dobanzi de platit	36,281,253.80	36,454,858.18	714,403.23	7,602,337.37	36,995,657.03	44,057,195.55	0.00	7,061,538.52
5186100000	Dobanzi de platit credite pentru nevoi curente CFR SA	36,280,543.57	36,454,191.49	448,632.23	7,602,337.37	36,729,175.80	44,056,528.86	0.00	7,327,353.06
5186200000	Dobanzi de platit credite externe	356.80	370.94	0.00	0.00	356.80	370.94	0.00	14.14
5187000000	Dobanzi de incasat	36,280,186.77	36,453,820.55	448,632.23	7,602,337.37	36,728,819.00	44,056,157.92	0.00	7,327,338.92
5190000000	Credite bancare pe termen scurt	336,179.41	336,135.87	265,771.00	0.00	601,950.41	336,135.87	265,814.54	0.00
5194000000	Credite externe garantate de stat	209,555,809.24	410,086,068.94	4,413,176.00	165,488,761.31	213,968,985.24	575,574,830.25	0.00	361,605,845.01
		209,555,809.24	410,086,068.94	4,413,176.00	165,488,761.31	213,968,985.24	575,574,830.25	0.00	361,605,845.01

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Cont	Decretere		Sume precedente		Sume curente		Total suane		Sold	
	1	2	Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
5194100000	Portiune pe termen scurt credite externe suportate integral de stat		47,447,938.74	47,447,938.74	0.00	36,542,487.29	47,447,938.74	83,990,426.03	0.00	36,542,487.29
5194200000	Portiune pe termen scurt credite externe cu coparticiparea CFR		85,375,236.80	254,755,595.80	929,853.71	0.00	86,505,090.51	254,755,595.80	0.00	168,250,505.29
5194300000	Portiune pe termen scurt credite externe surse proprii CFR		76,532,633.70	107,882,534.40	3,483,322.29	128,946,274.02	80,015,955.99	236,828,808.42	0.00	156,812,852.43
5310000000	Casa		23,004,010.89	22,541,951.04	1,781,639.38	1,819,650.69	24,785,650.27	24,361,601.73	424,048.54	0.00
5311100000	Casa in lei		22,917,328.01	22,457,885.29	1,776,994.68	1,815,740.74	24,694,322.69	24,273,626.03	420,696.66	0.00
5314000000	Casa in valuta		86,682.88	84,065.75	4,644.70	3,909.95	91,327.58	87,975.70	3,351.88	0.00
5314100000	Casa regionala in devize		86,682.88	84,065.75	4,644.70	3,909.95	91,327.58	87,975.70	3,351.88	0.00
5320000000	Alte valori		3,177,155.71	2,812,649.72	236,696.50	246,824.10	3,413,852.21	3,059,473.82	354,378.39	0.00
5321000000	Timbre fiscale si postale		113,044.91	79,254.49	8,805.81	7,538.57	121,850.72	86,793.06	35,057.66	0.00
5321100000	Timbre fiscale		3,266.50	2,083.70	4.80	4.80	3,271.30	2,088.50	1,182.80	0.00
5321200000	Timbre judiciare		7,007.39	917.86	0.00	0.00	7,007.39	917.86	6,089.53	0.00
5321300000	Timbre postale		102,771.02	76,252.93	8,801.01	7,533.77	111,572.03	83,786.70	27,785.33	0.00
5328000000	Alte valori		3,064,110.80	2,733,395.23	227,890.69	239,285.53	3,292,001.49	2,972,680.76	319,320.73	0.00
5328100000	BCF		2,909,226.87	2,580,625.87	216,440.69	228,620.78	3,125,667.56	2,809,246.65	316,420.91	0.00
5328200000	Alte Valori		154,883.93	152,769.36	11,450.00	10,664.75	166,333.93	163,434.11	2,899.82	0.00
5420000000	Avansuri de trezorerie		6,045,003.83	5,941,892.51	625,825.07	728,936.39	6,670,828.90	6,670,828.90	0.00	0.00
5420100000	Avans in lei		5,902,336.43	5,802,776.12	621,898.23	721,458.54	6,524,234.66	6,524,234.66	0.00	0.00
5420110000	Avans pentru cumparari		5,097,829.60	5,030,000.02	582,088.57	649,918.15	5,679,918.17	5,679,918.17	0.00	0.00
5420120000	Avans pentru deplasari		800,023.98	768,295.25	39,339.66	71,090.39	839,383.64	839,383.64	0.00	0.00
5420130000	Avans pentru deplasari externe in lei		4,482.85	4,482.85	450.00	450.00	4,932.85	4,932.85	0.00	0.00
5420400000	Avans valuta		142,667.40	139,116.39	3,926.84	7,477.85	146,594.24	146,594.24	0.00	0.00
5810000000	Viramente interne		375,749,149.62	375,749,149.62	208,393,068.24	208,393,068.24	584,142,217.86	584,142,217.86	0.00	0.00
Total CLASA 5			12,770,794,683.46	12,708,418,821.07	2,046,682,734.29	2,334,260,263.68	14,817,447,417.75	15,042,679,084.75	1,43,701,531.07	368,933,198.07

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Cont	Descriere	Suma precedente		Suma curente		Total suma		Sold	
		Debit 1	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
6027310000	Cheltuieli cu materiale pentru reparatii curente la infrastructura publica pt. materiale finantate de la bugetul de stat din an bugetar curent, interoperabil	1,236,427.34	1,236,427.34	287,080.27	287,080.27	1,523,507.61	1,523,507.61	0.00	0.00
6028000000	Cheltuieli privind alte materiale consumabile	1,236,427.34	1,236,427.34	287,080.27	287,080.27	1,523,507.61	1,523,507.61	0.00	0.00
6028100000	Cheltuieli privind alte materiale consumabile interoperabil	9,135,227.36	9,135,227.36	3,283,689.41	3,283,689.41	12,418,916.77	12,418,916.77	0.00	0.00
6028110000	Cheltuieli privind anvelope si camere auto deductibile - interop	8,811,591.52	8,811,591.52	3,230,502.53	3,230,502.53	12,042,094.05	12,042,094.05	0.00	0.00
6028120000	Cheltuieli cu uniforme interoperabil	80,770.88	80,770.88	15,586.82	15,586.82	96,357.70	96,357.70	0.00	0.00
6028130000	Cheltuieli cu materiale rezultate din RK linii interoperabil	480,612.03	480,612.03	28,394.00	28,394.00	509,006.03	509,006.03	0.00	0.00
6028140000	Cheltuieli cu materiale rezultate din camere marfa interoperabil	202,077.15	202,077.15	94,401.27	94,401.27	296,478.42	296,478.42	0.00	0.00
6028150000	Cheltuieli cu materiale igienico-sanitare interoperabil	405,556.66	405,556.66	49,155.13	49,155.13	454,711.79	454,711.79	0.00	0.00
6028160000	Cheltuieli privind materiale protectia mediului interoperabil	167,258.07	167,258.07	15,547.10	15,547.10	182,805.17	182,805.17	0.00	0.00
6028170000	Cheltuieli privind rechizitele interoperabil	799.01	799.01	-799.01	-799.01	0.00	0.00	0.00	0.00
6028180000	Cheltuieli privind materialele recuperate pentru refolosire interoperabil	1,486,289.63	1,486,289.63	2,434,821.83	2,434,821.83	3,921,111.46	3,921,111.46	0.00	0.00
6028190000	Cheltuieli privind alte materiale consumabile interoperabil	3,498,333.93	3,498,333.93	345,987.99	345,987.99	3,844,321.92	3,844,321.92	0.00	0.00
6028200000	Cheltuieli privind anvelopele si camerele auto deductibile - neinteroperabil	184,273.46	184,273.46	6,350.69	6,350.69	190,624.15	190,624.15	0.00	0.00
6028220000	Cheltuieli privind uniforme neinteroperabil	841.80	841.80	-788.60	-788.60	53.20	53.20	0.00	0.00
6028240000	Cheltuieli privind materialele rezultate din camere neinteroperabil	4,358.08	4,358.08	4,176.00	4,176.00	8,534.08	8,534.08	0.00	0.00
6028250000	Cheltuieli privind materialele igienico-sanitare neinteroperabil	1,082.07	1,082.07	262.94	262.94	1,345.01	1,345.01	0.00	0.00
6028270000	Cheltuieli privind rechizitele neinteroperabil	862.57	862.57	217.00	217.00	1,079.57	1,079.57	0.00	0.00
6028280000	Cheltuieli privind materialele recuperate pentru refolosire neinteroperabil	3,988.91	3,988.91	0.00	0.00	3,988.91	3,988.91	0.00	0.00
6028290000	Cheltuieli privind alte materiale consumabile neinteroperabil	170,193.12	170,193.12	2,483.35	2,483.35	172,676.47	172,676.47	0.00	0.00
6028300000	Cheltuieli privind alte materiale consumabile lipsa in gestiune ori degradate, neimputabile-nedeductibile	2,946.91	2,946.91	0.00	0.00	2,946.91	2,946.91	0.00	0.00
6028310000	Cheltuieli privind alte materiale consumabile lipsa in gestiune ori degradate, neimputabile-nedeductibile	21,033.65	21,033.65	3,716.72	3,716.72	24,750.37	24,750.37	0.00	0.00
6028400000	Cheltuieli cu anvelopele si camerele auto nedeductibile	1,298.07	1,298.07	4,520.00	4,520.00	5,818.07	5,818.07	0.00	0.00

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Cont	Descriere	Suma precedente		Suma curente		Total sume		Solid	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
6028410000	Cheltuieli cu anvelopele si camerele auto nedeductibile - interoperabil	1,298.07	1,298.07	4,520.00	4,520.00	5,818.07	5,818.07	0.00	0.00
6028500000	Cheltuieli privind alte materiale consumabile - Tipografia Filaret	117,030.66	117,030.66	38,599.47	38,599.47	155,630.13	155,630.13	0.00	0.00
6028510000	Cheltuieli privind alte materiale consumabile - Tipografia Filaret interoperabil	117,030.66	117,030.66	38,599.47	38,599.47	155,630.13	155,630.13	0.00	0.00
6029000000	Cheltuieli cu materiale din diverse proiecte cu finantare externa	1,286,463.54	1,286,463.54	57,870.10	57,870.10	1,344,333.64	1,344,333.64	0.00	0.00
6029100000	Cheltuieli cu materiale din proiectul TSSP	1,286,463.54	1,286,463.54	57,870.10	57,870.10	1,344,333.64	1,344,333.64	0.00	0.00
6029110000	Cheltuieli cu materiale din proiectul TSSP finantate din BIRD 4842	1,047,675.56	1,047,675.56	46,641.10	46,641.10	1,094,316.66	1,094,316.66	0.00	0.00
6029111000	Cheltuieli cu materiale din proiectul TSSP finantate din BIRD 4842 interoperabil	1,047,675.56	1,047,675.56	46,641.10	46,641.10	1,094,316.66	1,094,316.66	0.00	0.00
6029112000	Cheltuieli cu materiale din proiectul TSSP finantate din BIRD 4842 neinteroperabil	1,047,666.01	1,047,666.01	46,641.10	46,641.10	1,093,707.11	1,093,707.11	0.00	0.00
6029120000	Cheltuieli cu materiale din proiectul TSSP finantate din contributie GOR	609.55	609.55	0.00	0.00	609.55	609.55	0.00	0.00
6029121000	Cheltuieli cu materiale din proiectul TSSP finantate din contributie GOR interoperabil	238,787.98	238,787.98	11,229.00	11,229.00	250,016.98	250,016.98	0.00	0.00
6030000000	Cheltuieli privind materialele ca obiect de inventar	238,787.98	238,787.98	11,229.00	11,229.00	250,016.98	250,016.98	0.00	0.00
6031000000	Cheltuieli privind materialele ca obiect de inventar interoperabil	5,343,720.29	5,343,720.29	271,209.48	271,209.48	5,614,929.77	5,614,929.77	0.00	0.00
6032000000	Cheltuieli privind materialele ca obiect de inventar neinteroperabil	5,335,513.71	5,335,513.71	237,211.49	237,211.49	5,572,725.20	5,572,725.20	0.00	0.00
6034000000	Cheltuieli privind obiecte de inventar lipsa in gestiune, neimputabile - nedeductibile	8,206.58	8,206.58	26,397.97	26,397.97	34,604.55	34,604.55	0.00	0.00
6034100000	Cheltuieli privind obiecte de inventar lipsa in gestiune, neimputabile - nedeductibile interoperabile	0.00	0.00	7,600.02	7,600.02	7,600.02	7,600.02	0.00	0.00
6040000000	Cheltuieli privind materialele nestocate	0.00	0.00	7,600.02	7,600.02	7,600.02	7,600.02	0.00	0.00
6041000000	Cheltuieli privind materialele nestocate interoperabil	13,499.11	13,499.11	2,575.57	2,575.57	16,074.68	16,074.68	0.00	0.00
6050000000	Cheltuieli privind energia si apa	13,499.11	13,499.11	2,575.57	2,575.57	16,074.68	16,074.68	0.00	0.00
6050100000	Cheltuieli privind apa	74,945,085.29	74,945,085.29	13,379,621.96	13,379,621.96	88,324,707.25	88,324,707.25	0.00	0.00
6050110000	Cheltuieli privind apa interoperabil	4,402,707.04	4,402,707.04	549,821.99	549,821.99	4,952,529.03	4,952,529.03	0.00	0.00
6050120000	Cheltuieli privind apa neinteroperabil	4,386,071.00	4,386,071.00	547,232.05	547,232.05	4,933,303.05	4,933,303.05	0.00	0.00
6050200000	Cheltuieli privind energia electrica	16,636.04	16,636.04	2,589.94	2,589.94	19,225.98	19,225.98	0.00	0.00
6050210000	Cheltuieli privind energia electrica interoperabil	65,010,606.29	65,010,606.29	10,602,952.17	10,602,952.17	75,613,558.46	75,613,558.46	0.00	0.00
6050220000	Cheltuieli privind energia electrica neinteroperabil	64,799,853.08	64,799,853.08	10,557,087.35	10,557,087.35	75,356,940.43	75,356,940.43	0.00	0.00

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Cont	Debitare	Sume pe ecedente		Sume curente		Total sume		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
6050300000	Cheltuieli privind energia termica	210,753.21	210,753.21	45,864.82	45,864.82	256,618.03	256,618.03	0.00	0.00
6050310000	Cheltuieli privind energia termica interoperabil	5,531,771.96	5,531,771.96	2,226,847.80	2,226,847.80	7,758,619.76	7,758,619.76	0.00	0.00
6050320000	Cheltuieli privind energia termica neinteroperabil	5,531,388.75	5,531,388.75	2,226,847.80	2,226,847.80	7,758,236.55	7,758,236.55	0.00	0.00
6070000000	Cheltuieli privind marfurile	383.21	383.21	0.00	0.00	383.21	383.21	0.00	0.00
6071000000	Cheltuieli privind marfurile interoperabil	776,691.17	776,691.17	100,224.03	100,224.03	876,915.20	876,915.20	0.00	0.00
6072000000	Cheltuieli privind marfurile neinteroperabil	776,116.17	776,116.17	100,224.03	100,224.03	876,340.20	876,340.20	0.00	0.00
6080000000	Cheltuieli privind ambalajele	575.00	575.00	0.00	0.00	575.00	575.00	0.00	0.00
6081000000	Cheltuieli privind ambalajele interoperabil	6,305.67	6,305.67	356.80	356.80	6,662.47	6,662.47	0.00	0.00
6110000000	Cheltuieli cu intretinerea si reparatiile	6,305.67	6,305.67	356.80	356.80	6,662.47	6,662.47	0.00	0.00
6110200000	Cheltuieli reparatii periodice	39,653,108.68	39,653,108.68	23,103,270.14	23,103,270.14	62,756,378.82	62,756,378.82	0.00	0.00
6110210000	Cheltuieli reparatii periodice public	1,912,278.90	1,912,278.90	210,331.22	210,331.22	2,122,610.12	2,122,610.12	0.00	0.00
6110211000	Cheltuieli reparatii periodice public interoperabil	69,703.64	69,703.64	121,974.03	121,974.03	191,677.67	191,677.67	0.00	0.00
6110220000	Cheltuieli reparatii periodice privat	69,703.64	69,703.64	121,974.03	121,974.03	191,677.67	191,677.67	0.00	0.00
6110221000	Cheltuieli reparatii periodice privat interoperabil	1,842,575.26	1,842,575.26	88,357.19	88,357.19	1,930,932.45	1,930,932.45	0.00	0.00
6110300000	Cheltuieli cu alte reparatii	1,842,575.26	1,842,575.26	88,357.19	88,357.19	1,930,932.45	1,930,932.45	0.00	0.00
6110310000	Cheltuieli cu alte reparatii public	2,064,172.20	2,064,172.20	1,429,837.22	1,429,837.22	3,494,009.42	3,494,009.42	0.00	0.00
6110311000	Cheltuieli cu alte reparatii Public interoperabil	186,369.08	186,369.08	818,708.50	818,708.50	1,005,077.58	1,005,077.58	0.00	0.00
6110320000	Cheltuieli cu alte reparatii privat	186,369.08	186,369.08	818,708.50	818,708.50	1,005,077.58	1,005,077.58	0.00	0.00
6110321000	Cheltuieli cu alte reparatii Privat interoperabil	1,877,803.12	1,877,803.12	611,128.72	611,128.72	2,488,931.84	2,488,931.84	0.00	0.00
6110400000	Cheltuieli intretinere	1,877,803.12	1,877,803.12	611,128.72	611,128.72	2,488,931.84	2,488,931.84	0.00	0.00
6110410000	Cheltuieli intretinere public	3,278,367.52	3,278,367.52	2,959,132.60	2,959,132.60	6,237,499.92	6,237,499.92	0.00	0.00
6110411000	Cheltuieli intretinere public interoperabil	1,150,811.01	1,150,811.01	2,316,440.61	2,316,440.61	3,467,251.62	3,467,251.62	0.00	0.00
6110420000	Cheltuieli intretinere privat	1,150,811.01	1,150,811.01	2,316,440.61	2,316,440.61	3,467,251.62	3,467,251.62	0.00	0.00
		2,127,556.31	2,127,556.31	642,691.99	642,691.99	2,770,248.30	2,770,248.30	0.00	0.00

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		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
6110421000	Cheltuieli intretinere privat interoperabil								
6110700000	Cheltuieli intretinere curente la infrastructura publica finantata de la bugetul de stat	2.127.556.31	2.127.556.31	642.691.99	642.691.99	2.770.248.30	2.770.248.30	0.00	0.00
6110710000	Cheltuieli cu reparatii curente la infrastructura publica finantata de la bugetul de stat	19.113.409.62	19.113.409.62	7.333.469.23	7.333.469.23	26.446.878.85	26.446.878.85	0.00	0.00
6110711000	Cheltuieli cu reparatii curente la infrastructura publica finantata de la bugetul de stat interoperabil	19.113.409.62	19.113.409.62	7.333.469.23	7.333.469.23	26.446.878.85	26.446.878.85	0.00	0.00
6111000000	Cheltuieli cu lucrari de reparatii, intretinere infrastructura feroviara publica	19.113.409.62	19.113.409.62	7.333.469.23	7.333.469.23	26.446.878.85	26.446.878.85	0.00	0.00
6111010000	Cheltuieli cu lucrari pentru intretinerea infrastructura feroviara publica finantata de la bugetul de stat	13.284.880.64	13.284.880.64	11.170.499.87	11.170.499.87	24.455.380.51	24.455.380.51	0.00	0.00
6111011000	Cheltuieli cu lucrari pentru intretinerea infrastructura feroviara publica finantata de la bugetul de stat interoperabil	13.284.880.64	13.284.880.64	11.170.499.87	11.170.499.87	24.455.380.51	24.455.380.51	0.00	0.00
6120000000	Cheltuieli cu redeventele, locatiile de gestiune si chiriiile	13.284.880.64	13.284.880.64	11.170.499.87	11.170.499.87	24.455.380.51	24.455.380.51	0.00	0.00
6120100000	Chirii spatii	565.489.40	565.489.40	58.422.07	58.422.07	623.911.47	623.911.47	0.00	0.00
6120110000	Chirii spatii interoperabil	310.491.91	310.491.91	32.333.10	32.333.10	342.825.01	342.825.01	0.00	0.00
6120300000	Alte cheltuieli cu redevente	310.491.91	310.491.91	32.333.10	32.333.10	342.825.01	342.825.01	0.00	0.00
6120310000	Alte cheltuieli cu redevente interoperabil	254.997.49	254.997.49	26.088.97	26.088.97	281.086.46	281.086.46	0.00	0.00
6130000000	Cheltuieli cu primele de asigurare	254.997.49	254.997.49	26.088.97	26.088.97	281.086.46	281.086.46	0.00	0.00
6131000000	Cheltuieli cu primele de asigurare - deductibile	422.303.89	422.303.89	113.852.94	113.852.94	536.156.83	536.156.83	0.00	0.00
6131100000	Cheltuieli cu primele de asigurare - deductibile interoperabil	396.975.34	396.975.34	95.423.66	95.423.66	492.399.00	492.399.00	0.00	0.00
6131200000	Cheltuieli cu primele de asigurare - deductibile neinteroperabil	392.282.65	392.282.65	95.423.66	95.423.66	487.706.31	487.706.31	0.00	0.00
6132000000	Cheltuieli cu primele de asigurare - nedeductibile	4.692.69	4.692.69	0.00	0.00	4.692.69	4.692.69	0.00	0.00
6132100000	Cheltuieli cu primele de asigurare - nedeductibile interoperabil	25.328.55	25.328.55	18.429.28	18.429.28	43.757.83	43.757.83	0.00	0.00
6140000000	Cheltuieli cu studiile si cercetarea	25.328.55	25.328.55	18.429.28	18.429.28	43.757.83	43.757.83	0.00	0.00
6141000000	Cheltuieli cu studiile si cercetarea Interoperabil	63.600.00	63.600.00	0.00	0.00	63.600.00	63.600.00	0.00	0.00
6210000000	Cheltuieli cu colaboratorii	63.600.00	63.600.00	0.00	0.00	63.600.00	63.600.00	0.00	0.00
6211000000	Cheltuieli cu colaboratorii Interoperabil	1.056.966.00	1.056.966.00	196.007.00	196.007.00	1.252.973.00	1.252.973.00	0.00	0.00
6220000000	Cheltuieli privind comisiunile si onorariile	1.056.966.00	1.056.966.00	196.007.00	196.007.00	1.252.973.00	1.252.973.00	0.00	0.00
6220100000	Cheltuieli privind comisiunile si onorariile judiciare	2.549.602.22	2.549.602.22	229.356.43	229.356.43	2.778.958.65	2.778.958.65	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		3	4	5	6	7	8	9	10
6220110000	Cheltuieli privind comisiunile si onorariile judiciare interoperabili	2,136,817.50	2,136,817.50	147,423.63	147,423.63	2,284,241.13	2,284,241.13	0.00	0.00
6220200000	Alte comisiuni si onorarii	2,136,817.50	2,136,817.50	147,423.63	147,423.63	2,284,241.13	2,284,241.13	0.00	0.00
6220210000	Alte comisiuni si onorarii interoperabili	412,784.72	412,784.72	81,932.80	81,932.80	494,717.52	494,717.52	0.00	0.00
6230000000	Cheltuieli de protocol, reclama si publicitate	412,784.72	412,784.72	81,932.80	81,932.80	494,717.52	494,717.52	0.00	0.00
6230100000	Cheltuieli de protocol	17,057.12	17,057.12	290.02	290.02	17,347.14	17,347.14	0.00	0.00
6230110000	Cheltuieli de protocol interoperabil	17,057.12	17,057.12	290.02	290.02	17,347.14	17,347.14	0.00	0.00
6240000000	Cheltuieli cu transportul de bunuri si persoane	17,057.12	17,057.12	290.02	290.02	17,347.14	17,347.14	0.00	0.00
6240100000	Cheltuieli cu transportul de bunuri si persoane-permisele CFR	40,847,193.64	40,847,193.64	2,405,765.52	2,405,765.52	43,252,959.16	43,252,959.16	0.00	0.00
6240110000	Cheltuieli cu transportul de bunuri si persoane-permise CFR interoperabil	3,603,039.76	3,603,039.76	24,644.37	24,644.37	3,627,684.13	3,627,684.13	0.00	0.00
6240120000	Cheltuieli cu transportul de bunuri si persoane-permise CFR neinteroperabil	3,596,859.64	3,596,859.64	24,644.37	24,644.37	3,621,504.01	3,621,504.01	0.00	0.00
6240200000	Cheltuieli cu transportul de bunuri si persoane-abonamente de transport pentru membrii	6,180.12	6,180.12	0.00	0.00	6,180.12	6,180.12	0.00	0.00
6240210000	Cheltuieli cu transportul de bunuri si persoane-abonamente de transport pentru membrii interoperabil	15,981.82	15,981.82	-8,086.45	-8,086.45	7,895.37	7,895.37	0.00	0.00
6240300000	Cheltuieli cu transportul de bunuri si persoane-reduceri pentru transport marfa conform CCM	15,981.82	15,981.82	-8,086.45	-8,086.45	7,895.37	7,895.37	0.00	0.00
6240310000	Cheltuieli cu transportul de bunuri si persoane-reduceri pentru transport marfa conform CCM interoperabil	6,293.25	6,293.25	0.00	0.00	6,293.25	6,293.25	0.00	0.00
6240400000	Cheltuieli cu transportul de bunuri si persoane-alte cheltuieli cu transportul de bunuri si persoane	6,293.25	6,293.25	0.00	0.00	6,293.25	6,293.25	0.00	0.00
6240410000	Cheltuieli cu transportul de bunuri si persoane-alte cheltuieli cu transportul de bunuri si persoane interoperabil	2,079,439.65	2,079,439.65	16,722.43	16,722.43	2,096,162.08	2,096,162.08	0.00	0.00
6240420000	Cheltuieli cu transportul de bunuri si persoane-alte cheltuieli cu transportul de bunuri si persoane neinteroperabil	2,030,964.46	2,030,964.46	-15,362.96	-15,362.96	2,015,601.50	2,015,601.50	0.00	0.00
6240500000	Dovezi de transport	48,475.19	48,475.19	32,085.39	32,085.39	80,560.58	80,560.58	0.00	0.00
6240510000	Dovezi de transport interoperabil	845,791.33	845,791.33	167,360.57	167,360.57	1,013,151.90	1,013,151.90	0.00	0.00
6240600000	Cheltuieli privind cartile de calatorie si biletele de transport acordate salariatilor in interes de serviciu	845,791.33	845,791.33	167,360.57	167,360.57	1,013,151.90	1,013,151.90	0.00	0.00
6240610000	Cheltuieli privind cartile de calatorie si biletele de transport acordate salariatilor in interes de serviciu interoperabil	34,296,647.83	34,296,647.83	2,205,124.60	2,205,124.60	36,501,772.43	36,501,772.43	0.00	0.00
6240620000	Cheltuieli privind cartile de calatorie si biletele de transport acordate salariatilor in interes de serviciu, neinteroperabil	34,259,842.78	34,259,842.78	2,204,614.60	2,204,614.60	36,464,457.38	36,464,457.38	0.00	0.00
6250000000	Cheltuieli cu deplasari, deplasari si transferari	36,805.05	36,805.05	510.00	510.00	37,315.05	37,315.05	0.00	0.00
		3,212,068.01	3,212,068.01	231,963.89	231,963.89	3,444,031.90	3,444,031.90	0.00	0.00

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		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
6230100000	Cheltuieli cu deplasari, deplasari si transferari-nedeductibile								
6250110000	Cheltuieli cu deplasari, deplasari si transferari interne-nedeductibile	10,771.45	10,771.45	164.00	164.00	10,935.45	10,935.45	0.00	0.00
6250111000	Cheltuieli cu deplasari, deplasari si transferari interne-nedeductibile interoperabili	9,721.07	9,721.07	164.00	164.00	9,885.07	9,885.07	0.00	0.00
6250112000	Cheltuieli cu deplasari, deplasari si transferari interne-nedeductibile neinteroperabili	7,515.07	7,515.07	164.00	164.00	7,679.07	7,679.07	0.00	0.00
6250120000	Cheltuieli cu deplasari, deplasari si transferari- peste limita legala externe	2,206.00	2,206.00	0.00	0.00	2,206.00	2,206.00	0.00	0.00
6250121000	Cheltuieli cu deplasari, deplasari si transferari- peste limita legala externe interoperabili	1,050.38	1,050.38	0.00	0.00	1,050.38	1,050.38	0.00	0.00
6250200000	Cheltuieli cu deplasari, deplasari si transferari-in limita legala deductibile	1,050.38	1,050.38	0.00	0.00	1,050.38	1,050.38	0.00	0.00
6250210000	Cheltuieli cu deplasari, deplasari si transferari-in limita legala interne	3,201,296.56	3,201,296.56	231,799.89	231,799.89	3,433,096.45	3,433,096.45	0.00	0.00
6250211000	Cheltuieli cu deplasari, deplasari si transferari-in limita legala interne interoperabili	3,047,757.31	3,047,757.31	225,480.62	225,480.62	3,273,237.93	3,273,237.93	0.00	0.00
6250212000	Cheltuieli cu deplasari, deplasari si transferari-in limita legala interne neinteroperabili	3,046,365.13	3,046,365.13	225,294.18	225,294.18	3,271,659.31	3,271,659.31	0.00	0.00
6250220000	Cheltuieli cu deplasari, deplasari si transferari-in limita legala externe	1,392.18	1,392.18	186.44	186.44	1,578.62	1,578.62	0.00	0.00
6250221000	Cheltuieli cu deplasari, deplasari si transferari-in limita legala externe interoperabili	153,539.25	153,539.25	6,319.27	6,319.27	159,858.52	159,858.52	0.00	0.00
6260000000	Cheltuieli postale si taxe de telecomunicatii	153,539.25	153,539.25	6,319.27	6,319.27	159,858.52	159,858.52	0.00	0.00
6260100000	Cheltuieli PTTR	1,043,830.43	1,043,830.43	136,166.14	136,166.14	1,179,996.57	1,179,996.57	0.00	0.00
6260110000	Cheltuieli PTTR interoperabili	763,778.10	763,778.10	101,427.82	101,427.82	865,205.92	865,205.92	0.00	0.00
6260120000	Cheltuieli PTTR neinteroperabili	762,161.09	762,161.09	101,394.60	101,394.60	863,555.69	863,555.69	0.00	0.00
6260200000	Cheltuieli telefoane CFR	1,617.01	1,617.01	33.22	33.22	1,650.23	1,650.23	0.00	0.00
6260210000	Cheltuieli telefoane CFR interoperabili	0.00	0.00	479.50	479.50	479.50	479.50	0.00	0.00
6260300000	Cheltuieli pentru telefoane celulare	0.00	0.00	479.50	479.50	479.50	479.50	0.00	0.00
6260310000	Cheltuieli pentru telefoane celulare interoperabili	280,052.33	280,052.33	34,258.82	34,258.82	314,311.15	314,311.15	0.00	0.00
6270000000	Cheltuieli cu serviciile bancare	280,052.33	280,052.33	34,258.82	34,258.82	314,311.15	314,311.15	0.00	0.00
6270100000	Cheltuieli cu serviciile bancare ISPA	726,518.11	726,518.11	87,295.41	87,295.41	813,813.52	813,813.52	0.00	0.00
6270110000	Cheltuieli cu serviciile bancare ISPA interoperabili	4,640.00	4,640.00	-4,640.00	-4,640.00	0.00	0.00	0.00	0.00
6270200000	Cheltuieli cu servicii bancare	4,640.00	4,640.00	-4,640.00	-4,640.00	0.00	0.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6270210000	Cheltuieli cu servicii bancare interoperabil	721,878.11	721,878.11	91,935.41	91,935.41	813,813.52	813,813.52	0.00	0.00
6280000000	Alte cheltuieli cu servicii executate de terti								
6280100000	Cheltuieli privind taxe si cotizatii catre org.neguvernamentale si asociatiile profesionale straine	179,501,117.41	179,501,117.41	43,486,333.17	43,486,333.17	222,987,450.58	222,987,450.58	0.00	0.00
6280110000	Cheltuieli privind taxe si cotizatii catre org.neguvernamentale si asociatiile profesionale straine, interoperabile, deductibile	815,597.92	815,597.92	597,075.31	597,075.31	1,412,673.23	1,412,673.23	0.00	0.00
6280120000	Cheltuieli privind taxe si cotizatii catre org.neguvernamentale si asociatiile profesionale straine, neinteroperabile, deductibile	0.00	0.00	321,394.74	321,394.74	321,394.74	321,394.74	0.00	0.00
6280130000	Cheltuieli privind taxe si cotizatii catre org.neguvernamentale si asociatiile profesionale straine, interoperabile, nedeductibile	282.55	282.55	0.00	0.00	282.55	282.55	0.00	0.00
6280300000	Cheltuieli de cadastru	815,315.37	815,315.37	275,680.57	275,680.57	1,090,995.94	1,090,995.94	0.00	0.00
6280310000	Cheltuieli de cadastru interoperabil	671,472.16	671,472.16	5,419.17	5,419.17	676,891.33	676,891.33	0.00	0.00
6280500000	Cheltuieli CENAFER	671,472.16	671,472.16	5,419.17	5,419.17	676,891.33	676,891.33	0.00	0.00
6280510000	Cheltuieli CENAFER interoperabil	84,576.73	84,576.73	6,233.99	6,233.99	90,810.72	90,810.72	0.00	0.00
6280520000	Cheltuieli CENAFER neinteroperabil	83,894.45	83,894.45	4,423.40	4,423.40	88,317.85	88,317.85	0.00	0.00
6280600000	Cheltuieli AFER	682.28	682.28	1,810.59	1,810.59	2,492.87	2,492.87	0.00	0.00
6280610000	Cheltuieli AFER interoperabil	1,622,771.16	1,622,771.16	280,539.34	280,539.34	1,903,310.50	1,903,310.50	0.00	0.00
6280620000	Cheltuieli AFER neinteroperabil	1,618,571.96	1,618,571.96	279,612.39	279,612.39	1,898,184.35	1,898,184.35	0.00	0.00
6280700000	Cheltuieli privind prestari servicii efectuate de filiale CF proprii	4,199.20	4,199.20	926.95	926.95	5,126.15	5,126.15	0.00	0.00
6280701000	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - SIMC	149,876,700.61	149,876,700.61	38,547,105.13	38,547,105.13	188,423,805.74	188,423,805.74	0.00	0.00
6280701100	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - SIMC interoperabil	54,612,899.03	54,612,899.03	5,170,275.09	5,170,275.09	59,783,174.12	59,783,174.12	0.00	0.00
6280701200	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - SIMC neinteroperabil	54,029,747.63	54,029,747.63	4,568,149.44	4,568,149.44	58,597,897.07	58,597,897.07	0.00	0.00
6280702000	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Electricare	583,151.40	583,151.40	602,125.65	602,125.65	1,185,277.05	1,185,277.05	0.00	0.00
6280702100	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Electricare interoperabil	63,158,287.86	63,158,287.86	11,981,037.91	11,981,037.91	75,139,325.77	75,139,325.77	0.00	0.00
6280702200	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Electricare neinteroperabil	63,092,124.37	63,092,124.37	11,967,256.42	11,967,256.42	75,059,380.79	75,059,380.79	0.00	0.00
6280703000	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Telecomunicatii	66,163.49	66,163.49	13,781.49	13,781.49	79,944.98	79,944.98	0.00	0.00
6280703100	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Telecomunicatii interoperabil	17,743,730.65	17,743,730.65	16,926,999.62	16,926,999.62	34,670,730.27	34,670,730.27	0.00	0.00
6280703200	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Telecomunicatii neinteroperabil	17,664,066.07	17,664,066.07	16,861,209.58	16,861,209.58	34,525,275.65	34,525,275.65	0.00	0.00

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		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
6280703200	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Telecomunicatii neinteroperabil	79,664.58	79,664.58	65,790.04	65,790.04	145,454.62	145,454.62	0.00	0.00
6280704000	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Informatica Feroviara	6,100,427.74	6,100,427.74	2,567,891.63	2,567,891.63	8,668,319.37	8,668,319.37	0.00	0.00
6280704100	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Informatica Feroviara interoperabil	6,100,427.74	6,100,427.74	2,567,891.63	2,567,891.63	8,668,319.37	8,668,319.37	0.00	0.00
6280705000	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Interventii Feroviare	3,858,502.44	3,858,502.44	787,053.21	787,053.21	4,645,555.65	4,645,555.65	0.00	0.00
6280705100	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Interventii Feroviare interoperabil	3,858,502.44	3,858,502.44	787,053.21	787,053.21	4,645,555.65	4,645,555.65	0.00	0.00
6280706000	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - GEFIP	1,169,812.09	1,169,812.09	472,294.38	472,294.38	1,642,106.47	1,642,106.47	0.00	0.00
6280706100	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - GEFIP interoperabil	1,169,812.09	1,169,812.09	472,294.38	472,294.38	1,642,106.47	1,642,106.47	0.00	0.00
6280707000	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Sere si Pepinieri	3,105,437.60	3,105,437.60	542,201.60	542,201.60	3,647,639.20	3,647,639.20	0.00	0.00
6280707100	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Sere si Pepinieri interoperabil	3,105,437.60	3,105,437.60	542,201.60	542,201.60	3,647,639.20	3,647,639.20	0.00	0.00
6280708000	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Tipografia Pilaret	127,603.20	127,603.20	99,351.69	99,351.69	226,954.89	226,954.89	0.00	0.00
6280708100	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Tipografia Pilaret interoperabil	127,603.20	127,603.20	99,351.69	99,351.69	226,954.89	226,954.89	0.00	0.00
6280708200	Cheltuieli privind prestari servicii efectuate de filiale CF proprii - Tipografia Pilaret neinteroperabil	257.60	257.60	0.00	0.00	257.60	257.60	0.00	0.00
6280900000	Alte cheltuieli	26,077,850.79	26,077,850.79	3,994,598.22	3,994,598.22	30,075,563.81	30,075,563.81	0.00	0.00
6280910000	Alte cheltuieli interoperabil	25,849,244.45	25,849,244.45	3,994,598.22	3,994,598.22	29,843,842.67	29,843,842.67	0.00	0.00
6280920000	Alte cheltuieli neinteroperabil	228,606.34	228,606.34	3,114.80	3,114.80	231,721.14	231,721.14	0.00	0.00
6281000000	Cheltuieli asistenta tehnica din diverse proiecte cu finantare externa	351,878.04	351,878.04	52,517.21	52,517.21	404,395.25	404,395.25	0.00	0.00
6281200000	Cheltuieli asistenta tehnica POST	1,667.34	1,667.34	0.00	0.00	1,667.34	1,667.34	0.00	0.00
6281210000	Cheltuieli asistenta tehnica POST interoperabil	1,667.34	1,667.34	0.00	0.00	1,667.34	1,667.34	0.00	0.00
6281300000	Cheltuieli de functi, intretinere si reparatii - nedeductibile cf. OUG 34/2009	350,210.70	350,210.70	52,517.21	52,517.21	402,727.91	402,727.91	0.00	0.00
6281310000	Cheltuieli de functi, intretinere si reparatii - nedeductibile cf. OUG 34/2009 interoperabile	350,210.70	350,210.70	52,517.21	52,517.21	402,727.91	402,727.91	0.00	0.00
6282100000	Cheltuieli de functi, intretinere si reparatii - nedeductibile cf. OUG 34/2009	270.00	270.00	-270.00	-270.00	0.00	0.00	0.00	0.00
6282110000	Cheltuieli de functi, intretinere si reparatii - nedeductibile cf. OUG 34/2009 interoperabile	270.00	270.00	-270.00	-270.00	0.00	0.00	0.00	0.00
6350000000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	72,156,505.00	72,156,505.00	11,108,413.55	11,108,413.55	83,264,918.55	83,264,918.55	0.00	0.00
6350100000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-nedeductibile(TVA aferent cheltuielilor nedeductibile)	72,156,505.00	72,156,505.00	11,108,413.55	11,108,413.55	83,264,918.55	83,264,918.55	0.00	0.00

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		Debit 1	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
6350110000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-nedeductibile(TVA aferent cheltuielilor nedeductibile) interoperabil	1,910,153.66	1,910,153.66	331,982.98	331,982.98	2,242,136.64	2,242,136.64	0.00	0.00
6350120000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-nedeductibile(TVA aferent cheltuielilor nedeductibile) neinteroperabil	1,908,135.64	1,908,135.64	329,868.52	329,868.52	2,238,004.16	2,238,004.16	0.00	0.00
6350200000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-deductibile (alte taxe si impozite)	2,018.02	2,018.02	2,114.46	2,114.46	4,132.48	4,132.48	0.00	0.00
6350210000	Cheltuieli fond solidaritatecalculat la nr salariati	70,246,351.34	70,246,351.34	10,776,430.57	10,776,430.57	81,022,781.91	81,022,781.91	0.00	0.00
6350211000	Cheltuieli fond solidaritatecalculat la nr salariati interoperabil	3,436,235.89	3,436,235.89	315,720.00	315,720.00	3,751,955.89	3,751,955.89	0.00	0.00
6350212000	Cheltuieli fond solidaritatecalculat la nr salariati neinteroperabil	3,427,668.89	3,427,668.89	313,959.00	313,959.00	3,741,627.89	3,741,627.89	0.00	0.00
6350220000	Alte cheltuieli	8,567.00	8,567.00	1,761.00	1,761.00	10,328.00	10,328.00	0.00	0.00
6350221000	Alte cheltuieli interoperabil	57,635,286.22	57,635,286.22	4,374,359.14	4,374,359.14	62,009,645.36	62,009,645.36	0.00	0.00
6350222000	Alte cheltuieli neinteroperabil	54,603,733.67	54,603,733.67	4,344,093.52	4,344,093.52	58,947,827.19	58,947,827.19	0.00	0.00
6350300000	Cheltuieli privind TVA nedeductibila platita din alocatii bugetare pt. reparatii curente la infrastructura feroviara publica	3,031,552.55	3,031,552.55	30,265.62	30,265.62	3,061,818.17	3,061,818.17	0.00	0.00
6350321000	Cheltuieli privind TVA nedeductibila platita din alocatii bugetare pt. reparatii curente la infrastructura feroviara publica- interoperabil	5,100,472.40	5,100,472.40	2,788,184.05	2,788,184.05	7,888,656.45	7,888,656.45	0.00	0.00
6350326000	Cheltuieli privind TVA nedeductibila platita din alocatii bugetare pentru intretinerea infrastructurii feroviare publice	5,100,472.40	5,100,472.40	2,788,184.05	2,788,184.05	7,888,656.45	7,888,656.45	0.00	0.00
6350261000	Cheltuieli privind TVA nedeductibila platita din alocatii bugetare pentru intretinerea infrastructurii feroviare publice, interoperabil	4,074,356.83	4,074,356.83	3,298,167.38	3,298,167.38	7,372,524.21	7,372,524.21	0.00	0.00
6410000000	Cheltuieli cu salariile personalului	4,074,356.83	4,074,356.83	3,298,167.38	3,298,167.38	7,372,524.21	7,372,524.21	0.00	0.00
6411000000	Cheltuieli cu salariile personalului interoperabil	569,916,048.00	569,916,048.00	52,245,411.00	52,245,411.00	622,161,459.00	622,161,459.00	0.00	0.00
6412000000	Cheltuieli cu salariile personalului neinteroperabil	562,677,990.00	562,677,990.00	51,577,235.00	51,577,235.00	614,255,225.00	614,255,225.00	0.00	0.00
6450000000	Cheltuieli privind asigurările si protecția sociala	7,238,058.00	7,238,058.00	668,176.00	668,176.00	7,906,234.00	7,906,234.00	0.00	0.00
6451000000	Contributia unitatii la asigurările sociale	162,035,677.39	162,035,677.39	16,536,362.00	16,536,362.00	178,572,039.39	178,572,039.39	0.00	0.00
6451100000	Contributia unitatii la asigurările sociale-asigurari sociale	121,419,427.00	121,419,427.00	11,061,821.00	11,061,821.00	132,481,248.00	132,481,248.00	0.00	0.00
6451120000	Contributia unitatii la asigurările sociale-asigurari sociale interoperabil	119,909,217.00	119,909,217.00	10,939,507.00	10,939,507.00	130,848,724.00	130,848,724.00	0.00	0.00
6451200000	Contributia unitatii la asigurările sociale-asigurari sociale neinteroperabil	118,391,494.00	118,391,494.00	10,801,165.00	10,801,165.00	129,192,659.00	129,192,659.00	0.00	0.00
6451200000	Contributia unitatii la asigurările sociale-accidente de munca	1,517,723.00	1,517,723.00	138,342.00	138,342.00	1,656,065.00	1,656,065.00	0.00	0.00
6451210000	Contributia unitatii la asigurările sociale-accidente de munca interoperabil	1,510,210.00	1,510,210.00	122,314.00	122,314.00	1,632,524.00	1,632,524.00	0.00	0.00
6451210000	Contributia unitatii la asigurările sociale-accidente de munca interoperabil	1,491,398.00	1,491,398.00	120,768.00	120,768.00	1,612,166.00	1,612,166.00	0.00	0.00

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		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	
6540100000 Pierderi din creante	2	1,051,431.21	1,051,431.21	50,725.93	50,725.93	1,102,157.14	1,102,157.14	0.00
6540110000 Pierderi din creante nedeductibile		811,093.36	811,093.36	-15,341.17	-15,341.17	795,752.19	795,752.19	0.00
6540111000 Pierderi din creante nedeductibile interoperabil		772,766.29	772,766.29	4,042.09	4,042.09	776,808.38	776,808.38	0.00
6540112000 Pierderi din creante nedeductibile neinteroperabil		114,225.95	114,225.95	4,042.09	4,042.09	118,268.04	118,268.04	0.00
6540120000 Pierderi din creante deductibile		658,540.34	658,540.34	0.00	0.00	658,540.34	658,540.34	0.00
6540121000 Pierderi din creante deductibile interoperabil		38,327.07	38,327.07	-19,383.26	-19,383.26	18,943.81	18,943.81	0.00
6540122000 Pierderi din debitori diversi		38,327.07	38,327.07	-19,383.26	-19,383.26	18,943.81	18,943.81	0.00
6540210000 Pierderi din debitori diversi nedeductibile		240,337.85	240,337.85	66,067.10	66,067.10	306,404.95	306,404.95	0.00
6540211000 Pierderi din debitori diversi nedeductibile interoperabil		126,497.74	126,497.74	55,110.35	55,110.35	181,608.09	181,608.09	0.00
6540212000 Pierderi din debitori diversi nedeductibile neinteroperabil		125,097.74	125,097.74	56,510.35	56,510.35	181,608.09	181,608.09	0.00
6540220000 Pierderi din debitori diversi deductibile		1,400.00	1,400.00	-1,400.00	-1,400.00	0.00	0.00	0.00
6540221000 Pierderi din debitori diversi deductibile interoperabil		113,840.11	113,840.11	10,956.75	10,956.75	124,796.86	124,796.86	0.00
6580000000 Alte cheltuieli de exploatare		113,840.11	113,840.11	10,956.75	10,956.75	124,796.86	124,796.86	0.00
6581000000 Despagubiri, amenzi si penalizati		155,261,130.43	155,261,130.43	520,666,814.07	520,666,814.07	675,927,944.50	675,927,944.50	0.00
6581100000 Despagubiri, amenzi si penalizati nedeductibile		69,723,951.76	69,723,951.76	18,595,670.25	18,595,670.25	88,319,622.01	88,319,622.01	0.00
6581110000 Despagubiri, amenzi si penalizati nedeductibile interoperabil		22,575,527.76	22,575,527.76	2,828,040.04	2,828,040.04	25,403,567.80	25,403,567.80	0.00
6581120000 Despagubiri, amenzi si penalizati nedeductibile neinteroperabil		22,483,768.71	22,483,768.71	2,812,426.48	2,812,426.48	25,296,195.19	25,296,195.19	0.00
6581200000 Despagubiri, amenzi si penalizati deductibile		91,759.05	91,759.05	15,613.56	15,613.56	107,372.61	107,372.61	0.00
6581210000 Despagubiri, amenzi si penalizati deductibile interoperabil		47,148,424.00	47,148,424.00	15,767,630.21	15,767,630.21	62,916,054.21	62,916,054.21	0.00
6581220000 Despagubiri, amenzi si penalizati deductibile neinteroperabil		47,133,483.64	47,133,483.64	15,762,881.91	15,762,881.91	62,896,365.55	62,896,365.55	0.00
6583000000 Cheltuieli privind activele cedate si alte operatii de capital		14,940.36	14,940.36	4,748.30	4,748.30	19,688.66	19,688.66	0.00
6583100000 Cheltuieli privind activele cedate		72,974,342.15	72,974,342.15	480,309,153.31	480,309,153.31	553,283,495.46	553,283,495.46	0.00
6583110000 Cheltuieli privind activele cedate		3,618,582.12	3,618,582.12	1,035,974.20	1,035,974.20	4,654,556.32	4,654,556.32	0.00
6583120000 Cheltuieli privind activele cedate interoperabil		3,415,448.77	3,415,448.77	1,023,390.65	1,023,390.65	4,438,839.42	4,438,839.42	0.00

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	Cont	Debitare	Suma precedente		Sume curente		Total sume		Debit 9	Credit 8	Sold 10
			Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8			
6583120000	Cheltuieli privind activele cedate neinteroperabil	2									
6583200000	Cheltuieli privind alte operatii de capital interoperabil		203,133.35	203,133.35	12,583.55	12,583.55	215,716.90	215,716.90	0.00	0.00	0.00
6583300000	Cheltuieli cu active cedate - trecere in patrimoniul public		4,915.00	4,915.00	0.00	0.00	4,915.00	4,915.00	0.00	0.00	0.00
6583310000	Cheltuieli cu active cedate - trecere in patrimoniul public - interoperabil		69,350,845.03	69,350,845.03	479,273,179.11	479,273,179.11	548,624,024.14	548,624,024.14	0.00	0.00	0.00
6588000000	Alte cheltuieli de exploatare		69,350,845.03	69,350,845.03	479,273,179.11	479,273,179.11	548,624,024.14	548,624,024.14	0.00	0.00	0.00
6588100000	Cheltuieli cu dosare comerciale		12,562,836.52	12,562,836.52	21,761,990.51	21,761,990.51	34,324,827.03	34,324,827.03	0.00	0.00	0.00
6588110000	Cheltuieli cu dosare comerciale interoperabil		136,448.31	136,448.31	0.00	0.00	136,448.31	136,448.31	0.00	0.00	0.00
6588200000	Cheltuieli de scolarizare		136,448.31	136,448.31	0.00	0.00	136,448.31	136,448.31	0.00	0.00	0.00
6588210000	Cheltuieli de scolarizare interoperabil		40,044.84	40,044.84	3,890.00	3,890.00	43,934.84	43,934.84	0.00	0.00	0.00
6588900000	Alte cheltuieli de exploatare		40,044.84	40,044.84	3,890.00	3,890.00	43,934.84	43,934.84	0.00	0.00	0.00
6588910000	Alte cheltuieli de exploatare interoperabil		12,386,343.37	12,386,343.37	21,758,100.51	21,758,100.51	34,144,443.88	34,144,443.88	0.00	0.00	0.00
6588920000	Alte cheltuieli de exploatare neinteroperabil		5,538,933.43	5,538,933.43	19,873,489.35	19,873,489.35	25,412,422.78	25,412,422.78	0.00	0.00	0.00
6589300000	Alte cheltuieli de exploatare nedeductibile interoperabil		6,939.58	6,939.58	3,317.00	3,317.00	10,256.58	10,256.58	0.00	0.00	0.00
6650000000	Cheltuieli din diferente de curs valutar		6,840,470.36	6,840,470.36	1,881,294.16	1,881,294.16	8,721,764.52	8,721,764.52	0.00	0.00	0.00
6650200000	Cheltuieli din diferente de curs - ajutor ISPA		378,209,288.89	378,209,288.89	28,248,509.84	28,248,509.84	406,457,798.73	406,457,798.73	0.00	0.00	0.00
6650210000	Cheltuieli din diferente de curs valutar ISPA interoperabil		13,030,948.76	13,030,948.76	2,145,464.56	2,145,464.56	15,176,413.32	15,176,413.32	0.00	0.00	0.00
6650900000	Alte cheltuieli din diferente de curs valutar		13,030,948.76	13,030,948.76	2,145,464.56	2,145,464.56	15,176,413.32	15,176,413.32	0.00	0.00	0.00
6650910000	Cheltuieli cu diferente de curs valutar		365,178,340.13	365,178,340.13	26,103,045.28	26,103,045.28	391,281,385.41	391,281,385.41	0.00	0.00	0.00
6660000000	Cheltuieli din dobanzi		365,178,340.13	365,178,340.13	26,103,045.28	26,103,045.28	391,281,385.41	391,281,385.41	0.00	0.00	0.00
6661000000	Cheltuieli privind dobanzile interoperabil		16,245,905.60	16,245,905.60	1,491,594.37	1,491,594.37	17,737,499.97	17,737,499.97	0.00	0.00	0.00
6680000000	Alte cheltuieli financiare		16,245,905.60	16,245,905.60	1,491,594.37	1,491,594.37	17,737,499.97	17,737,499.97	0.00	0.00	0.00
6681000000	Alte cheltuieli financiare interoperabil		2,264.96	2,264.96	0.00	0.00	2,264.96	2,264.96	0.00	0.00	0.00
6810000000	Cheltuieli de exploatare privind amortizarile		2,264.96	2,264.96	0.00	0.00	2,264.96	2,264.96	0.00	0.00	0.00

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Cont	Descriere	Suma precedente		Suma curente		Total suma		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
6811000000	Cheltuieli de exploatare privind amortizarea imobilizatiilor nedeductibile	165,014,449.50	165,014,449.50	65,963,142.80	65,963,142.80	230,977,592.30	230,977,592.30	0.00	0.00
6811100000	Cheltuieli de exploatare privind amortizarea imobilizatiilor nedeductibile	165,046,263.67	165,046,263.67	13,587,616.99	13,587,616.99	178,633,880.66	178,633,880.66	0.00	0.00
6811200000	Cheltuieli de exploatare privind amortizarea imobilizatiilor nedeductibile interoperabil	51,613,407.30	51,613,407.30	13,071,399.47	13,071,399.47	64,684,806.77	64,684,806.77	0.00	0.00
6811200000	Cheltuieli de exploatare privind amortizarea imobilizatiilor nedeductibile neinteroperabil	49,254,495.46	49,254,495.46	12,132,767.82	12,132,767.82	61,387,263.28	61,387,263.28	0.00	0.00
6812000000	Cheltuieli de exploatare privind amortizarea imobilizatiilor deductibile	2,358,911.84	2,358,911.84	938,631.65	938,631.65	3,297,543.49	3,297,543.49	0.00	0.00
6811210000	Cheltuieli de exploatare privind amortizarea imobilizatiilor deductibile interoperabil	113,432,856.37	113,432,856.37	516,217.52	516,217.52	113,949,073.89	113,949,073.89	0.00	0.00
6811220000	Cheltuieli de exploatare privind amortizarea imobilizatiilor deductibile neinteroperabil	108,310,991.84	108,310,991.84	-100,751.30	-100,751.30	108,210,240.54	108,210,240.54	0.00	0.00
6813000000	Cheltuieli de exploatare privind provizioane pentru deprecierea imobilizatiilor	5,121,864.53	5,121,864.53	616,968.82	616,968.82	5,738,833.35	5,738,833.35	0.00	0.00
6813100000	Cheltuieli de exploatare privind provizioane pentru deprecierea imobilizatiilor nedeductibile	0.00	0.00	7,204,618.46	7,204,618.46	7,204,618.46	7,204,618.46	0.00	0.00
6813110000	Cheltuieli de exploatare privind provizioane pentru deprecierea imobilizatiilor nedeductibile interoperabil	0.00	0.00	7,204,618.46	7,204,618.46	7,204,618.46	7,204,618.46	0.00	0.00
6814000000	Cheltuieli de exploatare privind provizioanele pt deprecierea activelor circulante	0.00	0.00	7,204,618.46	7,204,618.46	7,204,618.46	7,204,618.46	0.00	0.00
6814100000	Cheltuieli de exploatare privind provizioanele pt deprecierea activelor circulante nedeductibile	-31,814.17	-31,814.17	45,170,907.35	45,170,907.35	45,139,093.18	45,139,093.18	0.00	0.00
6814110000	Cheltuieli de exploatare privind provizioanele pt deprecierea activelor circulante nedeductibile interoperabil	-31,814.17	-31,814.17	45,170,907.35	45,170,907.35	45,139,093.18	45,139,093.18	0.00	0.00
6860000000	Cheltuieli financiare privind amortizarile si provizioanele	-31,814.17	-31,814.17	45,170,907.35	45,170,907.35	45,139,093.18	45,139,093.18	0.00	0.00
6863000000	Cheltuieli financiare privind provizioanele pentru deprecierea imobilizatiilor financiare	0.00	0.00	56,122,123.00	56,122,123.00	56,122,123.00	56,122,123.00	0.00	0.00
6863100000	Cheltuieli financiare privind provizioanele pentru deprecierea imobilizatiilor financiare nedeductibile	0.00	0.00	56,122,123.00	56,122,123.00	56,122,123.00	56,122,123.00	0.00	0.00
6863110000	Cheltuieli financiare privind provizioanele pentru deprecierea imobilizatiilor financiare nedeductibile interoperabil	0.00	0.00	56,122,123.00	56,122,123.00	56,122,123.00	56,122,123.00	0.00	0.00
6863120000	Cheltuieli financiare privind provizioanele pentru deprecierea imobilizatiilor financiare nedeductibile neinteroperabil	0.00	0.00	56,122,123.00	56,122,123.00	56,122,123.00	56,122,123.00	0.00	0.00
Total CLASA 6		1,935,375,088.12	1,935,375,088.12	847,864,337.57	847,864,337.57	2,783,239,425.69	2,783,239,425.69	0.00	0.00
CLASA 7									
7010000000	Venituri din vanzarea produselor finite	2,331.21	2,331.21	0.00	0.00	2,331.21	2,331.21	0.00	0.00
7011000000	Venituri din vanzarea produselor finite interoperabil	2,331.21	2,331.21	0.00	0.00	2,331.21	2,331.21	0.00	0.00
7030000000	Venituri din vanzarea produselor reziduale	170,042.36	170,042.36	75,514.39	75,514.39	245,556.75	245,556.75	0.00	0.00
7031000000	Venituri din vanzarea produselor reziduale interoperabil	170,042.36	170,042.36	75,514.39	75,514.39	245,556.75	245,556.75	0.00	0.00
7040000000	Venituri din lucrari executate si servicii	769,297,229.54	769,297,229.54	111,331,881.03	111,331,881.03	880,629,110.57	880,629,110.57	0.00	0.00

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		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
7040100000	Venituri din activitati de transport feroviar								
7040110000	Venituri din activitati de transport feroviar interoperabil	3.358.907.62	3.358.907.62	1.106.165.95	1.106.165.95	4.465.073.57	4.465.073.57	0.00	0.00
7040120000	Venituri din activitati de transport feroviar neinteroperabil	3.153.505.87	3.153.505.87	1.095.244.54	1.095.244.54	4.248.750.41	4.248.750.41	0.00	0.00
7040200000	Venituri din lucrari si servicii prestate	205.401.75	205.401.75	10.921.41	10.921.41	216.323.16	216.323.16	0.00	0.00
7040210000	Venituri din lucrari si servicii prestate interoperabil	495.652.03	495.652.03	4.271.234.38	4.271.234.38	4.766.886.41	4.766.886.41	0.00	0.00
7040220000	Venituri din lucrari si servicii prestate neinteroperabil	451.130.57	451.130.57	4.255.339.93	4.255.339.93	4.706.470.50	4.706.470.50	0.00	0.00
7040300000	Venituri din lucrari si servicii executate pentru terti	44.521.46	44.521.46	15.894.45	15.894.45	60.415.91	60.415.91	0.00	0.00
7040310000	Venituri din lucrari si servicii executate pentru terti interoperabil	10.743.033.39	10.743.033.39	3.215.400.27	3.215.400.27	13.958.433.66	13.958.433.66	0.00	0.00
7040320000	Venituri din lucrari si servicii executate pentru terti neinteroperabil	10.723.164.00	10.723.164.00	2.922.883.47	2.922.883.47	13.646.047.47	13.646.047.47	0.00	0.00
7040500000	TUI	19.869.39	19.869.39	292.516.80	292.516.80	312.386.19	312.386.19	0.00	0.00
7040510000	TUI Marfa	754.699.636.50	754.699.636.50	102.739.080.43	102.739.080.43	857.438.716.93	857.438.716.93	0.00	0.00
7040511000	TUI Marfa interoperabil	133.276.513.20	133.276.513.20	17.948.270.42	17.948.270.42	151.224.783.62	151.224.783.62	0.00	0.00
7040511100	TUI Marfa interoperabil	133.276.513.20	133.276.513.20	17.948.270.42	17.948.270.42	151.224.783.62	151.224.783.62	0.00	0.00
7040511200	TUI Marfa neinteroperabil	132.805.014.20	132.805.014.20	17.933.027.22	17.933.027.22	150.738.041.42	150.738.041.42	0.00	0.00
7040520000	TUI Calatori	471.499.00	471.499.00	15.243.20	15.243.20	486.742.20	486.742.20	0.00	0.00
7040521000	TUI Calatori	438.039.291.54	438.039.291.54	57.724.071.02	57.724.071.02	495.763.362.56	495.763.362.56	0.00	0.00
7040521100	TUI Calatori interoperabil	438.039.291.54	438.039.291.54	57.724.071.02	57.724.071.02	495.763.362.56	495.763.362.56	0.00	0.00
7040521200	TUI Calatori neinteroperabil	436.613.196.54	436.613.196.54	57.640.003.82	57.640.003.82	494.253.200.36	494.253.200.36	0.00	0.00
7040530000	TUI alti	1.426.095.00	1.426.095.00	84.067.20	84.067.20	1.510.162.20	1.510.162.20	0.00	0.00
7040531000	TUI alti interoperabil	183.383.831.76	183.383.831.76	27.066.738.99	27.066.738.99	210.450.570.75	210.450.570.75	0.00	0.00
7040532000	TUI alti neinteroperabil	180.723.713.38	180.723.713.38	27.047.720.08	27.047.720.08	207.771.433.46	207.771.433.46	0.00	0.00
7060000000	Venituri din redevente, locatii de gestiune	2.660.118.38	2.660.118.38	19.018.91	19.018.91	2.679.137.29	2.679.137.29	0.00	0.00
7060100000	Venituri din chirii locuinte	65.376.896.44	65.376.896.44	3.435.783.47	3.435.783.47	68.812.679.91	68.812.679.91	0.00	0.00
7060110000	Venituri din chirii locuinte interoperabil	2.208.011.16	2.208.011.16	211.599.80	211.599.80	2.419.610.96	2.419.610.96	0.00	0.00

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Cont	Descriere	Suma precedente		Suma curente		Total sume		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
7060120000	Venituri din chirii locuinte neinteroperabil	2,070,081.69	2,070,081.69	140,165.45	140,165.45	2,210,247.14	2,210,247.14	0.00	0.00
7060200000	Venituri din spatii si terenuri	137,929.47	137,929.47	71,434.35	71,434.35	209,363.82	209,363.82	0.00	0.00
7060210000	Venituri din spatii si terenuri interoperabil	37,937,120.60	37,937,120.60	1,303,235.59	1,303,235.59	39,240,356.19	39,240,356.19	0.00	0.00
7060220000	Venituri din spatii si terenuri Neinteroperabil	37,607,009.24	37,607,009.24	877,417.24	877,417.24	38,484,426.48	38,484,426.48	0.00	0.00
7060300000	Venituri din alte redevente, chiri	330,111.36	330,111.36	425,818.35	425,818.35	755,929.71	755,929.71	0.00	0.00
7060310000	Venituri din alte redevente, chiri interoperabil	25,231,764.68	25,231,764.68	1,920,948.08	1,920,948.08	27,152,712.76	27,152,712.76	0.00	0.00
7060320000	Venituri din alte redevente, chiri neinteroperabil	15,941,978.80	15,941,978.80	1,137,464.24	1,137,464.24	17,079,443.04	17,079,443.04	0.00	0.00
7070000000	Venituri din vanzarea de marfuri	9,289,785.88	9,289,785.88	783,483.84	783,483.84	10,073,269.72	10,073,269.72	0.00	0.00
7071000000	Venituri din vanzarea de marfuri interoperabil	612,834.27	612,834.27	21,224.07	21,224.07	634,058.34	634,058.34	0.00	0.00
7072000000	Venituri din vanzarea de marfuri neinteroperabil	610,104.27	610,104.27	21,224.07	21,224.07	631,328.34	631,328.34	0.00	0.00
7080000000	Venituri din activitati anexe	2,730.00	2,730.00	0.00	0.00	2,730.00	2,730.00	0.00	0.00
7080600000	Venituri din valorificarea materialelor rezultate in urma lucrarilor de modernizare si reabilitare a c.f.	87,978,076.47	87,978,076.47	9,286,535.77	9,286,535.77	97,264,612.24	97,264,612.24	0.00	0.00
7080610000	Venituri din valorificarea materialelor rezultate in urma lucrarilor de modernizare si reabilitare a c.f. Coridorul IV	567,238.40	567,238.40	15,228.84	15,228.84	582,467.24	582,467.24	0.00	0.00
7080611000	Venituri din valorificarea materialelor rezultate in urma lucrarilor de modernizare si reabilitare a c.f. Coridorul IV-Ord.32/2007	306,749.32	306,749.32	14,928.00	14,928.00	321,677.32	321,677.32	0.00	0.00
7080611100	Venituri din valorificarea materialelor rezultate in urma lucrarilor de modernizare si reabilitare a c.f. Coridorul IV-Ord.32/2007, materiale reutilizabile	306,749.32	306,749.32	14,928.00	14,928.00	321,677.32	321,677.32	0.00	0.00
7080611110	Venituri din valorificarea materialelor rezultate in urma lucrarilor de modernizare si reabilitare a c.f. Coridorul IV-Ord.32/2007, materiale reutilizabile interoperabil	1,907.23	1,907.23	0.00	0.00	1,907.23	1,907.23	0.00	0.00
7080611200	Venituri din valorificarea materialelor rezultate in urma lucrarilor de modernizare si reabilitare a c.f. Coridorul IV-Ord.32/2007, materiale reutilizabile (deseuri)	1,907.23	1,907.23	0.00	0.00	1,907.23	1,907.23	0.00	0.00
7080611210	Venituri din valorificarea materialelor rezultate in urma lucrarilor de modernizare si reabilitare a c.f. Coridorul IV-Ord.32/2007, materiale reutilizabile (deseuri) interoperabil	304,842.09	304,842.09	14,928.00	14,928.00	319,770.09	319,770.09	0.00	0.00
7080620000	Venituri din valorificarea materialelor rezultate in urma lucrarilor de modernizare si reabilitare a c.f. Public	304,842.09	304,842.09	14,928.00	14,928.00	319,770.09	319,770.09	0.00	0.00
7080621000	Venituri din valorificarea materialelor rezultate in urma lucrarilor de modernizare si reabilitare a c.f. Public Ord.112/2000	260,489.08	260,489.08	300.84	300.84	260,789.92	260,789.92	0.00	0.00
7080621100	Venituri din valorificarea materialelor rezultate in urma lucrarilor de modernizare si reabilitare a c.f. Public Ord.112/2000-reutilizabile	260,489.08	260,489.08	300.84	300.84	260,789.92	260,789.92	0.00	0.00
7080621110	Venituri din valorificarea materialelor rezultate in urma lucrarilor de modernizare si reabilitare a c.f. Public Ord.112/2000-reutilizabile interoperabil	37,148.11	37,148.11	300.84	300.84	37,448.95	37,448.95	0.00	0.00
7080621200	Venituri din valorificarea materialelor rezultate in urma lucrarilor de modernizare si reabilitare a c.f. Public Ord.112/2000-reutilizabile (deseuri)	37,148.11	37,148.11	300.84	300.84	37,448.95	37,448.95	0.00	0.00
		223,340.97	223,340.97	0.00	0.00	223,340.97	223,340.97	0.00	0.00

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		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
7080621210	Venituri din valorificarea materialelor rezultate in urma lucrarilor de modernizare si reabilitare a c.f. - Public Ord. 112/2000-neutilizabile (descuri) interoperabil	221,000.97	221,000.97	0.00	0.00	221,000.97	221,000.97	0.00	0.00
7080621220	Venituri din valorificarea materialelor rezultate in urma lucrarilor de modernizare si reabilitare a c.f. - Public Ord. 112/2000-neutilizabile (descuri) neinteroperabil	2,340.00	2,340.00	0.00	0.00	2,340.00	2,340.00	0.00	0.00
7080900000	Alte venituri anexe								
7080910000	Alte venituri anexe interoperabil	87,410,838.07	87,410,838.07	9,271,306.93	9,271,306.93	96,682,145.00	96,682,145.00	0.00	0.00
7080920000	Alte venituri anexe neinteroperabil	86,957,578.43	86,957,578.43	9,177,949.34	9,177,949.34	96,135,527.77	96,135,527.77	0.00	0.00
7110000000	Venituri aferente costurilor stocurilor de productie (Variatia Stocurilor - denumire veche)	453,259.64	453,259.64	93,357.59	93,357.59	546,617.23	546,617.23	0.00	0.00
7110100000	Venituri aferente costurilor stocurilor de productie, interoperabile	281,445.49	281,445.49	36,792.37	36,792.37	318,237.86	318,237.86	0.00	0.00
7220000000	Venituri din productie de imobilizari corporale	281,445.49	281,445.49	36,792.37	36,792.37	318,237.86	318,237.86	0.00	0.00
7221000000	Venituri din productie de imobilizari corporale interoperabil	168,369.25	168,369.25	0.00	0.00	168,369.25	168,369.25	0.00	0.00
7410000000	Venituri din subventii de exploatare	168,369.25	168,369.25	0.00	0.00	168,369.25	168,369.25	0.00	0.00
7412000000	Venituri din subventii de exploatare pentru materii prime si materiale consumabile	421,869,924.25	421,869,924.25	81,528,701.75	81,528,701.75	503,398,626.00	503,398,626.00	0.00	0.00
7412100000	Venituri din subventii de exploatare pentru materii prime si materiale consumabile interoperabil	484,779.90	484,779.90	11,335.00	11,335.00	496,114.90	496,114.90	0.00	0.00
7416000000	Venituri din subventii de exploatare pentru alte cheltuieli	484,779.90	484,779.90	11,335.00	11,335.00	496,114.90	496,114.90	0.00	0.00
7416600000	Venituri din subventii pentru reparatii curente	421,385,144.35	421,385,144.35	81,517,366.75	81,517,366.75	502,902,511.10	502,902,511.10	0.00	0.00
7416610000	Venituri din subventii pentru reparatii curente	25,310,357.00	25,310,357.00	26,144,758.22	26,144,758.22	51,455,115.22	51,455,115.22	0.00	0.00
7416611000	Venituri din subventii pentru reparatii curente interoperabil	25,310,357.00	25,310,357.00	26,144,758.22	26,144,758.22	51,455,115.22	51,455,115.22	0.00	0.00
7416700000	Venituri din subventii de expl. privind investitiile	440,520.77	440,520.77	110,726.23	110,726.23	551,247.00	551,247.00	0.00	0.00
7416710000	Venituri din subventii de expl. privind investitiile interoperabil	440,520.77	440,520.77	110,726.23	110,726.23	551,247.00	551,247.00	0.00	0.00
7416800000	Venituri din subventii pe diverse proiecte cu finantare externa	839,952.91	839,952.91	56,196.76	56,196.76	896,149.67	896,149.67	0.00	0.00
7416810000	Venituri din subventii pe proiect TSSP	839,952.91	839,952.91	56,196.76	56,196.76	896,149.67	896,149.67	0.00	0.00
7416811000	Venituri din subventii pe proiect TSSP cu finantare BIRD 4842	695,397.23	695,397.23	49,472.57	49,472.57	744,869.80	744,869.80	0.00	0.00
7416812000	Venituri din subventii pe proiect TSSP din contributie GOR	695,397.23	695,397.23	49,472.57	49,472.57	744,869.80	744,869.80	0.00	0.00
7416812100	Venituri din subventii pe proiect TSSP din contributie GOR interoperabil	144,555.68	144,555.68	6,724.19	6,724.19	151,279.87	151,279.87	0.00	0.00

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		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
7416900000	Venituri din subvenții (transferuri) pentru întreținerea infrastructurii publice	144,555.68	144,555.68	6,724.19	6,724.19	151,279.87	151,279.87	0.00	0.00
7416910000	Venituri din subvenții (transferuri) pentru întreținerea infrastructurii publice finanțate de la bugetul de stat	394,794,313.67	394,794,313.67	55,205,685.54	55,205,685.54	449,999,999.21	449,999,999.21	0.00	0.00
7416911000	Venituri din subvenții (transferuri) pentru întreținerea infrastructurii publice finanțate de la bugetul de stat, interoperabil	394,794,313.67	394,794,313.67	55,205,685.54	55,205,685.54	449,999,999.21	449,999,999.21	0.00	0.00
7540000000	Venituri din creanțe reactive	394,794,313.67	394,794,313.67	55,205,685.54	55,205,685.54	449,999,999.21	449,999,999.21	0.00	0.00
7541000000	Venituri din creanțe reactive interoperabil	578.00	578.00	0.00	0.00	578.00	578.00	0.00	0.00
7580000000	Alte venituri din exploatare	578.00	578.00	0.00	0.00	578.00	578.00	0.00	0.00
7581000000	Venituri din despăgubiri, amenzi și penalități	259,133,032.75	259,133,032.75	588,408,977.51	588,408,977.51	847,542,010.26	847,542,010.26	0.00	0.00
7581100000	Venituri din despăgubiri, amenzi și penalități interoperabil	110,593,000.35	110,593,000.35	71,396,755.92	71,396,755.92	181,989,756.27	181,989,756.27	0.00	0.00
7581200000	Venituri din despăgubiri, amenzi și penalități neinteroperabil	110,499,986.55	110,499,986.55	71,372,727.90	71,372,727.90	181,872,714.45	181,872,714.45	0.00	0.00
7582000000	Venituri din donatii și subvenții primite	93,013.80	93,013.80	24,028.02	24,028.02	117,041.82	117,041.82	0.00	0.00
7582100000	Venituri din donatii și subvenții primite interoperabil	423,671.87	423,671.87	-51,831.45	-51,831.45	371,840.42	371,840.42	0.00	0.00
7582300000	Venituri din donatii și subvenții primite pe proiecte cu finanțare externa	249,576.98	249,576.98	-81,387.98	-81,387.98	168,189.00	168,189.00	0.00	0.00
7582310000	Venituri din donatii și subvenții primite pe proiecte cu finanțare POST	174,094.89	174,094.89	29,556.53	29,556.53	203,651.42	203,651.42	0.00	0.00
7582311000	Venituri din donatii și subvenții primite pe proiecte cu finanțare POST interoperabil	174,094.89	174,094.89	29,556.53	29,556.53	203,651.42	203,651.42	0.00	0.00
7583000000	Venituri din vânzarea activelor și alte operații de capital	7,211,265.49	7,211,265.49	7,269,399.86	7,269,399.86	14,480,665.35	14,480,665.35	0.00	0.00
7583100000	Venituri din vânzarea activelor și alte operații de capital interoperabil	7,210,550.49	7,210,550.49	7,269,334.86	7,269,334.86	14,479,885.35	14,479,885.35	0.00	0.00
7583200000	Venituri din vânzarea activelor și alte operații de capital neinteroperabil	715.00	715.00	65.00	65.00	780.00	780.00	0.00	0.00
7584100000	Venituri din subvenții Phare	85,411,327.34	85,411,327.34	473,998,098.28	473,998,098.28	559,409,425.62	559,409,425.62	0.00	0.00
7584110000	Venituri din subvenții Phare interoperabil	1,179,742.10	1,179,742.10	1,872,332.90	1,872,332.90	3,052,075.00	3,052,075.00	0.00	0.00
7584300000	Venituri din subvenții BIRD 37%	5,779,999.01	5,779,999.01	499,903.65	499,903.65	6,279,902.66	6,279,902.66	0.00	0.00
7584310000	Venituri din subvenții BIRD 3976	1,339,852.48	1,339,852.48	121,678.68	121,678.68	1,461,531.16	1,461,531.16	0.00	0.00
7584311000	Venituri din subvenții BIRD 3976 interoperabil	1,339,852.48	1,339,852.48	121,678.68	121,678.68	1,461,531.16	1,461,531.16	0.00	0.00

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		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8		
7584320000	Venituri din subventii BIRD 4757								
	Venituri din subventii BIRD 4757 Interoperabil	4,213,217.41	4,213,217.41	357,841.34	357,841.34	4,571,058.75	4,571,058.75	0.00	0.00
7584330000	Venituri din subventii pentru investitii pe proiect TSSP								
	Venituri din subventii BIRD 4842	226,929.12	226,929.12	20,383.63	20,383.63	247,312.75	247,312.75	0.00	0.00
7584331000	Venituri din subventii BIRD 4842 interoperabil	182,310.70	182,310.70	16,328.90	16,328.90	198,639.60	198,639.60	0.00	0.00
7584332000	Venituri din contributie GOR	182,310.70	182,310.70	16,328.90	16,328.90	198,639.60	198,639.60	0.00	0.00
7584332100	Venituri din contributie GOR interoperabil	44,618.42	44,618.42	4,054.73	4,054.73	48,673.15	48,673.15	0.00	0.00
7584400000	Mijloace fixe din imprumut extern								
	Mijloace fixe din imprumut extern interoperabil	3,564,307.48	3,564,307.48	317,157.41	317,157.41	3,881,464.89	3,881,464.89	0.00	0.00
7584500000	Venituri din subventii BEI	3,564,307.48	3,564,307.48	317,157.41	317,157.41	3,881,464.89	3,881,464.89	0.00	0.00
	Venituri din subventii BEI interoperabil	65,018.37	65,018.37	4,395.15	4,395.15	69,413.52	69,413.52	0.00	0.00
7584600000	Venituri din subventii - trece in patrimoniul public	65,018.37	65,018.37	4,395.15	4,395.15	69,413.52	69,413.52	0.00	0.00
	Venituri din subventii - trece in patrimoniul public- interoperabil	63,739,428.98	63,739,428.98	470,360,240.19	470,360,240.19	534,099,669.17	534,099,669.17	0.00	0.00
7584700000	Venituri din folosirea stocurilor RM	63,739,428.98	63,739,428.98	470,360,240.19	470,360,240.19	534,099,669.17	534,099,669.17	0.00	0.00
	Venituri din folosirea stocurilor RM interoperabil	236,749.37	236,749.37	89,288.73	89,288.73	326,038.10	326,038.10	0.00	0.00
7584900000	Ale venituri din subventii	236,749.37	236,749.37	89,288.73	89,288.73	326,038.10	326,038.10	0.00	0.00
	Ale venituri din subventii interoperabil	10,846,082.03	10,846,082.03	854,780.25	854,780.25	11,700,862.28	11,700,862.28	0.00	0.00
7586000000	Venituri din exploatare - materiale recastigate in urma lucrarilor de modernizare si reabilitare a c.f.	10,846,082.03	10,846,082.03	854,780.25	854,780.25	11,700,862.28	11,700,862.28	0.00	0.00
	Venituri din exploatare - materiale recastigate in urma lucrarilor de modernizare si reabilitare a c.f. Conditonal IV	19,728,931.30	19,728,931.30	12,145,114.46	12,145,114.46	31,874,045.76	31,874,045.76	0.00	0.00
7586100000	Venituri din exploatare - materiale recastigate in urma lucrarilor de modernizare si reabilitare a c.f. Ord. 32/2007	2,816,169.21	2,816,169.21	321,022.15	321,022.15	3,137,191.36	3,137,191.36	0.00	0.00
	Venituri din exploatare - materiale recastigate - reutilizabile	2,816,169.21	2,816,169.21	321,022.15	321,022.15	3,137,191.36	3,137,191.36	0.00	0.00
7586110000	Venituri din exploatare - materiale recastigate - reutilizabile interoperabile	350,810.90	350,810.90	307,052.68	307,052.68	657,863.58	657,863.58	0.00	0.00
7586112000	Venituri din exploatare - materiale recastigate - neutilizabile (descuri)	350,810.90	350,810.90	307,052.68	307,052.68	657,863.58	657,863.58	0.00	0.00
7586112100	Venituri din exploatare - materiale recastigate - neutilizabile (descuri) interoperabile	2,465,358.31	2,465,358.31	13,969.47	13,969.47	2,479,327.78	2,479,327.78	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit			
	1	2	3	4	5	6	7	8	9	10
7586200000	Venituri din exploatare - materiale recastigate in urma lucrarilor de modernizare si reabilitare a c.f. - Public	2,465,358.31	2,465,358.31	13,969.47	13,969.47	2,479,327.78	2,479,327.78	0.00	0.00	0.00
7586210000	Venituri din exploatare - materiale recastigate in urma lucrarilor de modernizare si reabilitare a c.f. - Ord. 112/2000	2,436,041.12	2,436,041.12	11,896,887.16	11,896,887.16	14,332,928.28	14,332,928.28	0.00	0.00	0.00
7586211000	Venituri din exploatare - materiale recastigate - reutilizabile	2,436,041.12	2,436,041.12	11,896,887.16	11,896,887.16	14,332,928.28	14,332,928.28	0.00	0.00	0.00
7586211100	Venituri din exploatare - materiale recastigate - reutilizabile interoperabile	2,046,897.14	2,046,897.14	9,896,129.45	9,896,129.45	11,943,026.59	11,943,026.59	0.00	0.00	0.00
7586211200	Venituri din exploatare - materiale recastigate - reutilizabile neinteroperabile	1,972,359.95	1,972,359.95	9,902,899.11	9,902,899.11	11,875,259.06	11,875,259.06	0.00	0.00	0.00
7586212000	Venituri din exploatare - materiale recastigate - neutilizabile (deseuri)	74,537.19	74,537.19	-6,769.66	-6,769.66	67,767.53	67,767.53	0.00	0.00	0.00
7586212100	Venituri din exploatare - materiale recastigate - neutilizabile (deseuri) interoperabile	389,143.98	389,143.98	2,000,757.71	2,000,757.71	2,389,901.69	2,389,901.69	0.00	0.00	0.00
7586212200	Venituri din exploatare - materiale recastigate - neutilizabile (deseuri) neinteroperabile	362,537.61	362,537.61	2,021,435.98	2,021,435.98	2,383,973.59	2,383,973.59	0.00	0.00	0.00
7586300000	Venituri din exploatare - materiale recastigate - neutilizabile (deseuri) in reabilitare a c.f.	26,606.37	26,606.37	-20,678.27	-20,678.27	5,928.10	5,928.10	0.00	0.00	0.00
7586310000	Venituri din exploatare - materiale recastigate in urma lucrarilor de intretinere, modernizare si reabilitare a c.f.	14,476,720.97	14,476,720.97	-72,794.85	-72,794.85	14,403,926.12	14,403,926.12	0.00	0.00	0.00
7586311000	Venituri din exploatare - materiale recastigate - reutilizabile	14,476,720.97	14,476,720.97	-72,794.85	-72,794.85	14,403,926.12	14,403,926.12	0.00	0.00	0.00
7586311100	Venituri din exploatare - materiale recastigate - reutilizabile interoperabile	8,223,996.84	8,223,996.84	1,568,372.98	1,568,372.98	9,792,369.82	9,792,369.82	0.00	0.00	0.00
7586311200	Venituri din exploatare - materiale recastigate - reutilizabile neinteroperabile	7,840,898.50	7,840,898.50	1,560,982.86	1,560,982.86	9,401,881.36	9,401,881.36	0.00	0.00	0.00
7586312000	Venituri din exploatare - materiale recastigate - neutilizabile (deseuri)	383,098.34	383,098.34	7,390.12	7,390.12	390,488.46	390,488.46	0.00	0.00	0.00
7586312100	Venituri din exploatare - materiale recastigate - neutilizabile (deseuri) interoperabile	6,252,724.13	6,252,724.13	-1,641,167.83	-1,641,167.83	4,611,556.30	4,611,556.30	0.00	0.00	0.00
7586312200	Venituri din exploatare - materiale recastigate - neutilizabile (deseuri) neinteroperabile	6,143,000.03	6,143,000.03	-1,662,080.01	-1,662,080.01	4,480,920.02	4,480,920.02	0.00	0.00	0.00
7588000000	Alte venituri din exploatare	109,724.10	109,724.10	20,912.18	20,912.18	130,636.28	130,636.28	0.00	0.00	0.00
7588100000	Venituri din sume datorate de personal-sume necuvenite	35,754,369.45	35,754,369.45	23,647,101.60	23,647,101.60	59,401,471.05	59,401,471.05	0.00	0.00	0.00
7588110000	Venituri din sume datorate de personal-sume necuvenite interoperabil	118,347.91	118,347.91	32,127.32	32,127.32	150,475.23	150,475.23	0.00	0.00	0.00
7588120000	Venituri din sume datorate de personal-sume necuvenite neinteroperabil	117,536.41	117,536.41	6,798.17	6,798.17	124,334.58	124,334.58	0.00	0.00	0.00
7588300000	Venituri din datorii prescise, anulate	811.50	811.50	25,329.15	25,329.15	26,140.65	26,140.65	0.00	0.00	0.00
7588310000	Venituri din datorii prescise, anulate interoperabil	2,223,751.33	2,223,751.33	109,689.60	109,689.60	2,333,440.93	2,333,440.93	0.00	0.00	0.00
7588320000	Venituri din datorii prescise, anulate neinteroperabil	2,219,903.68	2,219,903.68	109,689.60	109,689.60	2,329,593.28	2,329,593.28	0.00	0.00	0.00
		3,847.65	3,847.65	0.00	0.00	3,847.65	3,847.65	0.00	0.00	0.00

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		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
7588400000	Venituri din sume cuvenite unitatii								
7588410000	Venituri din sume cuvenite unitatii interoperabil	95,803.03	95,803.03	-10,344.89	-10,344.89	85,458.14	85,458.14	0.00	0.00
7588500000	Venituri din plusuri inventar								
7588510000	Venituri din plusuri inventar interoperabil	404,566.94	404,566.94	-10,344.89	-10,344.89	85,458.14	85,458.14	0.00	0.00
7588520000	Venituri din plusuri inventar neinteroperabil	390,737.46	390,737.46	123,396.03	123,396.03	527,962.97	527,962.97	0.00	0.00
7588700000	Alte venituri din exploatare-diverse	13,829.48	13,829.48	50.88	50.88	13,880.36	13,880.36	0.00	0.00
7588730000	Alte venituri din exploatare interoperabil	32,911,900.24	32,911,900.24	23,392,233.54	23,392,233.54	56,304,133.78	56,304,133.78	0.00	0.00
7588740000	Alte venituri din exploatare neinteroperabil	3,803,644.02	3,803,644.02	20,742,218.01	20,742,218.01	24,545,862.03	24,545,862.03	0.00	0.00
7588750000	venituri din anulare penalitati	0.00	0.00	23,310.90	23,310.90	23,310.90	23,310.90	0.00	0.00
7588751000	venituri din anulare penalitati - ord.25/2012 interoperabil	29,108,256.22	29,108,256.22	2,626,704.63	2,626,704.63	31,734,960.85	31,734,960.85	0.00	0.00
7588751100	venituri din anulare penalitati - ord.25/2012 interoperabil	29,108,256.22	29,108,256.22	0.00	0.00	29,108,256.22	29,108,256.22	0.00	0.00
7588752000	venituri din anulare penalitati - ord.99/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7588752100	venituri din anulare penalitati - ord.99/2013 interoperabil	0.00	0.00	2,226,240.55	2,226,240.55	2,226,240.55	2,226,240.55	0.00	0.00
7588753000	venituri din anulare penalitati - conform conventiilor inchietate cu furnizorii de energie electrica	0.00	0.00	2,226,240.55	2,226,240.55	2,226,240.55	2,226,240.55	0.00	0.00
7588753100	venituri din anulare penalitati - conform conventiilor inchietate cu furnizorii de energie electrica interoperabil	0.00	0.00	400,464.08	400,464.08	400,464.08	400,464.08	0.00	0.00
7589000000	Venituri din exploatare proiecte cu finantare externa	0.00	0.00	400,464.08	400,464.08	400,464.08	400,464.08	0.00	0.00
7589100000	Venituri din exploatare proiecte cu finantare externa interoperabil	10,466.95	10,466.95	4,338.84	4,338.84	14,805.79	14,805.79	0.00	0.00
7610000000	Venituri din participatii	10,466.95	10,466.95	4,338.84	4,338.84	14,805.79	14,805.79	0.00	0.00
7612000000	Venituri din titluri de participatii detinute la societati din afara grupului	266,134.55	266,134.55	24,553.65	24,553.65	290,688.20	290,688.20	0.00	0.00
7612100000	Venituri din titluri de participatii detinute la societati din afara grupului interoperabil	266,134.55	266,134.55	24,553.65	24,553.65	290,688.20	290,688.20	0.00	0.00
7650000000	Venituri din diferente de curs valutar	266,134.55	266,134.55	24,553.65	24,553.65	290,688.20	290,688.20	0.00	0.00
7650100000	Venituri din diferente de curs valutar ISPA	376,583,894.33	376,583,894.33	22,253,301.27	22,253,301.27	398,837,195.60	398,837,195.60	0.00	0.00
7650110000	Venituri din diferente de curs valutar ISPA interoperabil	12,837,844.31	12,837,844.31	556,646.90	556,646.90	13,394,491.21	13,394,491.21	0.00	0.00
7650200000	Venituri din diferente de curs valutar	12,837,844.31	12,837,844.31	556,646.90	556,646.90	13,394,491.21	13,394,491.21	0.00	0.00

Balanta financiara cu patru egalitati

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Cont	Debitare	Suma precedente		Suma curente		Total suma		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
7650210000	Venituri din diferente de curs valutar	363,746,050.02	363,746,050.02	21,696,654.37	21,696,654.37	385,442,704.39	385,442,704.39	0.00	0.00
7660000000	Venituri din dobinzi	363,746,050.02	363,746,050.02	21,696,654.37	21,696,654.37	385,442,704.39	385,442,704.39	0.00	0.00
7660400000	Venituri din dobanzi	122,767.92	122,767.92	274,678.15	274,678.15	397,446.07	397,446.07	0.00	0.00
7660410000	Venituri din dobanzi interoperabil	122,767.92	122,767.92	274,678.15	274,678.15	397,446.07	397,446.07	0.00	0.00
7670000000	Venituri din sconturi obtinute	122,767.92	122,767.92	274,678.15	274,678.15	397,446.07	397,446.07	0.00	0.00
7671000000	Venituri din sconturi obtinute interoperabil	7,960.04	7,960.04	284,842.84	284,842.84	292,802.88	292,802.88	0.00	0.00
7810000000	Venituri din provizioane privind activitatea de exploatare	7,960.04	7,960.04	284,842.84	284,842.84	292,802.88	292,802.88	0.00	0.00
7812000000	Venituri din provizioane pentru riscuri si cheltuieli	5,112,463.35	5,112,463.35	59,053,641.66	59,053,641.66	64,166,105.01	64,166,105.01	0.00	0.00
7812100000	Venituri din provizioane pentru riscuri si cheltuieli interoperabil	269,365.00	269,365.00	5,844,351.21	5,844,351.21	6,113,716.21	6,113,716.21	0.00	0.00
7813000000	Venituri din provizioane pentru deprecierea imobilizarii	269,365.00	269,365.00	5,844,351.21	5,844,351.21	6,113,716.21	6,113,716.21	0.00	0.00
7813100000	Venituri din provizioane pentru deprecierea imobilizarii interoperabil	16,947.00	16,947.00	10,113,945.33	10,113,945.33	10,130,892.33	10,130,892.33	0.00	0.00
7813200000	Venituri din provizioane pentru deprecierea imobilizarii neinteroperabil	16,947.00	16,947.00	9,853,036.78	9,853,036.78	9,869,983.78	9,869,983.78	0.00	0.00
7814000000	Venituri din provizi pentru deprecierea activelor circulante	0.00	0.00	260,908.55	260,908.55	260,908.55	260,908.55	0.00	0.00
7814100000	Venituri din provizi pentru deprecierea activelor circulante interoperabil	4,826,151.35	4,826,151.35	43,095,345.12	43,095,345.12	47,921,496.47	47,921,496.47	0.00	0.00
7860000000	Venituri financiare din provizioane	4,826,151.35	4,826,151.35	43,095,345.12	43,095,345.12	47,921,496.47	47,921,496.47	0.00	0.00
7863000000	Venituri din provizioane pentru deprecierea imobilizarii financiare	0.00	0.00	4,353,416.00	4,353,416.00	4,353,416.00	4,353,416.00	0.00	0.00
7863100000	Venituri din provizioane pentru deprecierea imobilizarii financiare interoperabil	0.00	0.00	4,353,416.00	4,353,416.00	4,353,416.00	4,353,416.00	0.00	0.00
Total CLASA 7		0.00	0.00	4,353,416.00	4,353,416.00	4,353,416.00	4,353,416.00	0.00	0.00
CLASA 8		1,986,983,980.22	1,986,983,980.22	880,369,843.93	880,369,843.93	2,867,353,824.15	2,867,353,824.15	0.00	0.00
8010000000	Angajamente acordate								
8011000000	Grupuri si garantii acordate	7,089,388.32	673,708.58	1,012,688.63	12,576.81	8,102,076.95	686,285.39	7,415,791.56	0.00
8018000000	Alte angajamente acordate	7,088,253.32	677,573.58	1,012,688.63	12,576.81	8,100,941.95	685,150.39	7,415,791.56	0.00
8020000000	Angajamente primite	1,135.00	1,135.00	0.00	0.00	1,135.00	1,135.00	0.00	0.00
8021000000	Grupuri si garantii primite	782,398,371.21	734,652.40	25,711,481.41	8,002,546.92	808,109,852.62	8,737,199.32	799,372,653.30	0.00
		682,523,245.46	722,330.58	214,004.51	5,065,390.23	682,737,249.97	5,787,720.81	676,949,529.16	0.00

Balanta financiara cu patru egalitati

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Cont	Descriere	Suma precedente		Suma curente		Total suma		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
8022000000	Garantii furnizori reabilitari statii								
8023000000	Valori urmarite in afara bilantului (depozite, garantii etc.)	3,147,451.90	0.00	8,198.89	2,934,471.60	3,155,650.79	2,934,471.60	221,179.19	0.00
8028000000	Alte angajamente primite	96,586,807.55	0.00	25,489,278.01	0.00	122,076,085.56	0.00	122,076,085.56	0.00
8030000000	Alte conturi in afara bilantului	140,866.30	12,321.82	0.00	2,685.09	140,866.30	15,006.91	125,859.39	0.00
8032000000	Valori materiale primite spre prelucrare sau reparare	16,463,438,792.61	104,816,875.40	9,625,540,504.11	2,660,392,834.97	26,088,979,296.72	2,765,209,710.37	23,323,769,586.35	0.00
8033000000	Valori materiale primite in pastrare sau custodie	1,651,591.25	1,490,245.59	0.00	28,432.39	1,651,591.25	1,518,684.98	132,906.27	0.00
8034000000	Debitori scosi din activ, urmariti in continuare	43,407,912.98	8,410,992.78	-10,228,212.98	802,233.53	33,179,700.00	9,213,226.31	23,966,473.69	0.00
8035000000	Stocuri de natura obiectelor de inventar date in folosinta	629,441.99	1,224.25	20,032.42	41,474.88	649,474.41	42,699.13	606,775.28	0.00
8038000000	Evanuri publice primite in administrare, concesiune si cu chirie	593,103.07	8,580.15	2,035.18	0.00	595,138.20	8,580.15	586,558.05	0.00
8038010000	Bunuri publice primite in administrare, concesiune si cu chirie-Concesiune MT	13,996,378,066.14	50,763,880.78	-85,664,370.78	3,229,461.72	13,910,713,695.36	53,993,342.30	13,856,720,352.86	0.00
8038011000	Bunuri publice primite in administrare, concesiune si cu chirie-Concesiune MT -Construcii	12,279,216,084.41	37,240,748.16	-473,060,598.63	2,763,650.72	11,806,155,485.78	40,004,398.88	11,766,151,086.90	0.00
8038012000	Bunuri publice primite in administrare, concesiune si cu chirie-Concesiune MT -Construcii	11,182,589,214.70	920,297.00	-449,260,521.63	2,737,214.99	10,733,328,693.07	3,657,511.99	10,729,671,181.08	0.00
8038013000	Bunuri publice primite in administrare, concesiune si cu chirie-Concesiune MT -Terenuri	1,096,600,430.98	36,320,451.16	-23,800,079.00	0.00	1,072,800,351.98	36,320,451.16	1,036,479,900.82	0.00
8038020000	Mijloace fixe trecute din public in privatul statului	26,438.73	0.00	2.00	26,435.73	26,440.73	26,435.73	5.00	0.00
8038021000	Mijloace fixe trecute din public in privatul statului-Construcii	160,711,082.00	13,523,132.62	368,994,540.99	465,811.00	529,705,622.99	13,988,943.62	515,716,679.37	0.00
8038022000	Mijloace fixe trecute din public in privatul statului-Instalatii	157,321,227.63	10,553,236.93	339,436,093.99	453,988.00	496,757,321.62	11,007,224.93	485,750,096.69	0.00
8038030000	Mijloace fixe care vor trece in domeniul public prin HG	3,389,854.37	2,969,893.69	29,558,447.00	11,823.00	32,948,201.37	2,981,718.69	29,966,582.68	0.00
8038031000	Mijloace fixe care vor trece in domeniul public prin HG-Construcii	1,556,450,899.73	0.00	18,401,686.86	0.00	1,574,852,586.59	0.00	1,574,852,586.59	0.00
8038032000	Mijloace fixe care vor trece in domeniul public prin HG-Instalatii	738,547,300.19	0.00	18,474,721.40	0.00	757,022,021.59	0.00	757,022,021.59	0.00
8038033000	Mijloace fixe care vor trece in domeniul public prin HG-Terenuri	817,903,599.54	0.00	-99,439.27	0.00	817,804,160.27	0.00	817,804,160.27	0.00
8039000000	Alte valori in afara bilantului	0.00	0.00	26,404.73	0.00	26,404.73	0.00	26,404.73	0.00
8039100000	Valoarea stocului din rezerva de mobilizare	2,420,778,677.23	44,141,951.85	9,721,411,020.27	2,656,291,225.45	12,142,189,697.50	2,700,433,177.30	9,441,756,520.20	0.00
8039200000	Debitori urmariti din pagube sau alte prejudicii aduse	1,619,299.60	65,208.00	0.00	0.00	1,619,299.60	65,208.00	1,554,091.60	0.00
8039400000	Dobanzi, penalitati, majorari de intarziere privind obligatii	82,877,936.37	787,448.20	1,039,114.89	363,277.58	83,917,071.26	1,150,725.78	82,766,345.48	0.00

Balanta financiara cu patru egalitati

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Cont	Descriere	Suma precedente		Suma curente		Total sume		Sold	
		Debit 3	Credit 4	Debit 5	Credit 6	Debit 7	Credit 8	Debit 9	Credit 10
8039500000	Alte valori in afara bilanțului	877,785.37	3,213.33	61.77	61,688.84	877,847.14	64,902.17	812,944.97	0.00
8039600000	Alte valori din bunuri confiscate sau predate	7,954,356.85	1,408,694.81	281,132.44	417,058.61	8,235,489.29	1,825,753.42	6,409,735.87	0.00
8039700000	Terenuri neevaluate ce urmeaza a fi inregistrate in patrimoniul	8,556.06	0.00	0.00	0.00	8,556.06	0.00	8,556.06	0.00
8039800000	Alte valori in afara bilanțului POST	253,860,624.04	11,052,366.17	140,556,495.68	101,195,743.10	394,417,119.72	112,248,109.27	282,169,010.45	0.00
Total CLASA 8		2,073,580,098.94	30,825,021.34	9,579,534,215.49	2,554,233,457.32	11,653,114,314.43	2,585,078,478.66	9,068,033,833.77	0.00
Total CLASA 1-7		17,252,936,552.14	106,225,236.38	9,652,264,674.15	2,568,407,958.70	26,905,191,226.29	2,774,633,195.08	24,130,558,031.21	0.00
Total General		66,028,900,681.44	66,028,900,681.44	9,606,061,769.41	9,506,061,769.41	75,634,962,450.85	75,634,962,450.85	20,251,354,542.32	20,251,354,542.32
		83,281,827,233.58	66,135,125,917.82	19,258,326,443.56	12,274,469,728.11	107,540,155,677.1	78,409,595,645.93	44,381,912,573.53	20,251,354,542.32

DIRECTOR GENERAL
MOLDOVAN MACARIE ALEXANDRU



Handwritten signature in blue ink.