Simbolul conturilor	Denumirea conturilor	Sold la 1 ian. Debitoare	Sold la 1 ian. Creditoare	Rulaje curente Debitoare	Rulaje curente Creditoare	Total sume Debitoare	Total sume Creditoare	Sold final Debitoare	Sold final Creditoare
				SC FABRICA DE PULBERI SA-- la 26/07/2017 09:26:27					
1.	TOTAL clasa 1		22,026,878.60	688,324.78	551,965.63	25,502,873.75	47,175,123.09		21,672,249.34
10.	CAPITAL SI REZERVE		42,190,571.32	0.00	0.00	0.01	42,190,571.33		42,190,571.32
101.	CAPITAL SOCIAL		13,820,214.99	0.00	0.00	0.01	13,820,215.00		13,820,214.99
1012.	CAPIT.SOCIAL SUBS.		13,820,215.00	0.00	0.00	0.00	13,820,215.00		13,820,215.00
1012.1.	CAPIT.SOCIAL SUBS.		13,820,215.00	0.00	0.00	0.00	13,820,215.00		13,820,215.00
1016.	Patrimoniu public		0.01	0.00	0.00	0.01	0.00		0.01
105.	DIFER.DIN REEVALUARE		4,039,523.01	0.00	0.00	0.00	4,039,523.01		4,039,523.01
105.060.	DIF.REEV TEREN		5,806.32	0.00	0.00	0.00	5,806.32		5,806.32
105.061.	DIF REEV.M.F.		2,777,623.44	0.00	0.00	0.00	2,777,623.44		2,777,623.44
105.062.	DIF.REEV.ECHIP.TEHN.		955,936.69	0.00	0.00	0.00	955,936.69		955,936.69
105.063.	DIF.REEV.AP.INST.		57,684.60	0.00	0.00	0.00	57,684.60		57,684.60
105.064.	DIF.REEV.MIJL.TRANS.		239,987.62	0.00	0.00	0.00	239,987.62		239,987.62
105.066.	DIF.REEV.AP.BIROTICA		2,484.34	0.00	0.00	0.00	2,484.34		2,484.34
106.	REZERVE		24,330,833.32	0.00	0.00	0.00	24,330,833.32		24,330,833.32
1068.	ALTE REZERVE		24,330,833.32	0.00	0.00	0.00	24,330,833.32		24,330,833.32
1068.13.	FD.DEZ DIN ALTE SURS		17,562.77	0.00	0.00	0.00	17,562.77		17,562.77
1068.18.	ALTE FONDURI		24,313,270.55	0.00	0.00	0.00	24,313,270.55		24,313,270.55
11.	FONDURI	20,029,740.15		0.00	0.00	21,586,453.20	1,403,658.01	20,182,795.19	
117.	REZULTATUL REPORTAT	20,029,740.15		0.00	0.00	21,586,453.20	1,403,658.01	20,182,795.19	
1171.	REZULTATUL REP.	21,433,398.16		0.00	0.00	21,586,453.20	0.00	21,586,453.20	
1171.10.	REZULTATUL REP.2004	1,749,235.99		0.00	0.00	1,749,235.99	0.00	1,749,235.99	
1171.11.	REZULTATUL REP.2005	2,667,422.03		0.00	0.00	2,667,422.03	0.00	2,667,422.03	
1171.13.	REZULTAT REP.12.2006	4,269,141.98		0.00	0.00	4,269,141.98	0.00	4,269,141.98	
1171.14.	REZULTAT REP.12.207	525,983.90		0.00	0.00	525,983.90	0.00	525,983.90	
1171.15.	REZ.REP.31.12.2008	1,401,152.59		0.00	0.00	1,401,152.59	0.00	1,401,152.59	
1171.16.	REZULTAT REP.12.2009	342,937.69		0.00	0.00	342,937.69	0.00	342,937.69	
1171.17.	REZULTAT REP.12.2010	1,089,624.74		0.00	0.00	1,089,624.74	0.00	1,089,624.74	
1171.18.	REZULTAT REP.12.2011	615,493.97		0.00	0.00	615,493.97	0.00	615,493.97	
1171.19.	REZULTAT REP.12.2012	604,714.48		0.00	0.00	604,714.48	0.00	604,714.48	
1171.20.	REZULTAT REP.12.2013	6,701,633.36		0.00	0.00	6,701,633.36	0.00	6,701,633.36	
1171.21.	REZULTATT REP.12.204	544,506.96		0.00	0.00	544,506.96	0.00	544,506.96	
1171.22.	REZULTAT REP.12.2015	921,550.47		0.00	0.00	921,550.47	0.00	921,550.47	
1171.23.	REZ REP 31.12.2016			0.00	0.00	153,055.04	0.00	153,055.04	
1175.	REZ. REP.SURPLUS REZ		1,403,658.01	0.00	0.00	0.00	1,403,658.01		1,403,658.01
1175.2.	REZ. REP.SURPLUS REZ		1,403,658.01	0.00	0.00	0.00	1,403,658.01		1,403,658.01
12.	REZULT.EXERCITIULUI	153,055.04		687,603.20	551,965.63	3,912,130.02	3,561,791.28	350,338.74	
121.	PROFIT SI PIERDERE	153,055.04		687,603.20	551,965.63	3,912,130.02	3,561,791.28	350,338.74	
121.05.	REZ AN PRECEDENT			0.00	0.00	153,055.04	153,055.04		
121.1.	PROF.(PIERD.) EXPL.	142,260.17		686,169.34	551,965.63	3,742,734.20	3,397,007.41	345,726.79	
121.11.	INCHID.CONT 711	10,197.33		0.00	0.00	10,197.33	10,197.33		
121.2.	PROF.(PIERD)FINAN	597.54		1,433.86	0.00	6,143.45	1,531.50	4,611.95	
16.	ALTE DAT. ASIMILATE		19,102.47	721.58	0.00	4,290.52	19,102.47		14,811.95
167.	ALTE IMPR.SI DAT AS.		19,102.47	721.58	0.00	4,290.52	19,102.47		14,811.95
2.	TOTAL clasa 2	46,457,136.77		4,763.23	20,111.26	59,886,980.43	13,545,639.57	46,341,340.86	
20.	Imobiliz.necorporale	10,545.30		0.00	0.00	10,545.30	0.00	10,545.30	
208.	Alte imob.necorpor.	10,545.30		0.00	0.00	10,545.30	0.00	10,545.30	
208.1.	Programe informatice	10,545.30		0.00	0.00	10,545.30	0.00	10,545.30	
21.	IMOBILIZ.CORPORALE	55,016,333.70		0.00	0.00	55,018,930.47	44.45	55,018,886.02	

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211.	TERENURI	11,719,431.34		0.00	0.00	11,719,431.34	0.00	11,719,431.34	
2111.	TERENURI	11,719,431.34		0.00	0.00	11,719,431.34	0.00	11,719,431.34	
2111.1.	TERENURI	11,719,431.34		0.00	0.00	11,719,431.34	0.00	11,719,431.34	
212.	CONSTRUCTII	19,310,700.17		0.00	0.00	19,310,700.17	44.45	19,310,655.72	
212.1.	CONSTRUCTII	16,731,241.44		0.00	0.00	16,731,241.44	44.45	16,731,196.99	
212.21.	DIF. REEV CLADIRI	2,579,458.73		0.00	0.00	2,579,458.73	0.00	2,579,458.73	
213.	INST.TH,MJ.TR.	23,896,169.16		0.00	0.00	23,898,765.93	0.00	23,898,765.93	
2131.	ECHIP. TEHNOLOGICE	20,162,107.94		0.00	0.00	20,164,704.71	0.00	20,164,704.71	
2131.1.	ECHIP. TEHNOLOGICE	17,888,216.21		0.00	0.00	17,890,812.98	0.00	17,890,812.98	
2131.2.	DIF REEV ECHIP.TEHN	2,233,290.85		0.00	0.00	2,233,290.85	0.00	2,233,290.85	
2131.3.	ECH.TEHN.-OB. INV.	40,600.88		0.00	0.00	40,600.88	0.00	40,600.88	
2132.	AP.MAS.SI CONTROL	3,152,791.31		0.00	0.00	3,152,791.31	0.00	3,152,791.31	
2132.1.	AP. MAS. CONTROL.	2,984,850.72		0.00	0.00	2,984,850.72	0.00	2,984,850.72	
2132.2.	DIF REEV AP. MAS.C.	130,600.14		0.00	0.00	130,600.14	0.00	130,600.14	
2132.3.	AP. MAS. CONTR-OB.IN	37,340.45		0.00	0.00	37,340.45	0.00	37,340.45	
2133.	MIJLOACE TRANSPORT	581,269.91		0.00	0.00	581,269.91	0.00	581,269.91	
2133.1.	MIJL. TRANSPORT	352,776.78		0.00	0.00	352,776.78	0.00	352,776.78	
2133.2.	DIF REEV MIJL. TRANS	223,505.03		0.00	0.00	223,505.03	0.00	223,505.03	
2133.3.	MIJL. TRANSP.-OB.INV	4,988.10		0.00	0.00	4,988.10	0.00	4,988.10	
214.	MOB.AP.BIR.ECHIP.PR.	90,033.03		0.00	0.00	90,033.03	0.00	90,033.03	
214.1.	MOB.AP.BIR.ECHIP.PR.	59,406.07		0.00	0.00	59,406.07	0.00	59,406.07	
214.2.	DIF REEV BIROT. OB I	16,470.96		0.00	0.00	16,470.96	0.00	16,470.96	
214.3.	MOB.AP.BIR.-OB INV	14,156.00		0.00	0.00	14,156.00	0.00	14,156.00	
23.	IMOBILIZARI IN CURS	4,852,696.98		4,763.23	0.00	4,857,460.21	2,596.77	4,854,863.44	
231.	IMOB.CORP.IN CURS	4,852,696.98		4,763.23	0.00	4,857,460.21	2,596.77	4,854,863.44	
231.1.	IMOB.CORP.FD.PROPRII	342,632.48		4,763.23	0.00	347,395.71	2,596.77	344,798.94	
231.2.	Im.corp.din aloc.bug	4,510,064.50		0.00	0.00	4,510,064.50	0.00	4,510,064.50	
28.	AMORT.PRIV.IMOBILIZ.		13,258,947.06	0.00	20,111.26	44.45	13,379,506.20		13,379,461.75
280.	Am.priv.imob.necorp.		10,545.30	0.00	0.00	0.00	10,545.30		10,545.30
2808.	Am.alt.imob.necorpor		10,545.30	0.00	0.00	0.00	10,545.30		10,545.30
281.	AMORT.PRIV.IM.CORPOR		13,248,401.76	0.00	20,111.26	44.45	13,368,960.90		13,368,916.45
2812.	AM.CONSTRUCTII		4,300,759.61	0.00	12,652.09	44.45	4,376,672.15		4,376,627.70
2812.1.	AM.CONSTRUCTII		3,964,792.10	0.00	12,652.09	44.45	4,040,704.64		4,040,660.19
2812.2.	AM. DIN REEV CLADIRI		335,967.51	0.00	0.00	0.00	335,967.51		335,967.51
2813.	AM.INST.MJ.TRANS.		8,905,576.72	0.00	6,940.78	0.00	8,947,112.98		8,947,112.98
2813.1.	AM.INST.MIJ.TR.		7,022,795.13	0.00	6,940.78	0.00	7,064,331.39		7,064,331.39
2813.1.1.	AM.ECHIP. TEHN.		5,773,376.33	0.00	4,626.73	0.00	5,801,028.29		5,801,028.29
2813.1.2.	AM.AP.MAS.CONTR.		1,123,244.54	0.00	322.59	0.00	1,125,180.08		1,125,180.08
2813.1.3.	AM. MIJL.TRANSP.		126,174.26	0.00	1,991.46	0.00	138,123.02		138,123.02
2813.2.	AM. DIN REEV		1,799,515.52	0.00	0.00	0.00	1,799,515.52		1,799,515.52
2813.2.1.	AM DIN REEV ECHIP.T		1,383,923.24	0.00	0.00	0.00	1,383,923.24		1,383,923.24
2813.2.2.	AM DIN REEV AP. MAS		95,599.53	0.00	0.00	0.00	95,599.53		95,599.53
2813.2.3.	AM DIN REEV MIJL TR		319,992.75	0.00	0.00	0.00	319,992.75		319,992.75
2813.3.	AM. INST.MJ TRAN.		83,266.07	0.00	0.00	0.00	83,266.07		83,266.07
2813.3.1.	AM.ECHIP. TEHN.-OB.		40,937.52	0.00	0.00	0.00	40,937.52		40,937.52
2813.3.2.	AM.AP.MAS.CONTR.-OB		37,340.45	0.00	0.00	0.00	37,340.45		37,340.45
2813.3.3.	AM. MIJL.TRANSP.-OB		4,988.10	0.00	0.00	0.00	4,988.10		4,988.10
2814.	AM.MOB.AP.BIR.ECHIP.		42,065.43	0.00	518.39	0.00	45,175.77		45,175.77
2814.1.	AM.MOB.AP.BIR.		27,076.05	0.00	518.39	0.00	30,186.39		30,186.39
2814.2.	AM DIN REEV BIROT.OB		670.56	0.00	0.00	0.00	670.56		670.56
2814.3.	AM.MOB.AP.BIR.-OB		14,318.82	0.00	0.00	0.00	14,318.82		14,318.82

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29.	PROVIZ.PT.DEPR.IMOB.		163,492.15	0.00	0.00	0.00	163,492.15		163,492.15
291.	PROV.DEPR.IMOB.CORP.		163,492.15	0.00	0.00	0.00	163,492.15		163,492.15
2912.	PROV. PT DEP. CONSTR		94,833.72	0.00	0.00	0.00	94,833.72		94,833.72
2913.	PROV. PT DEP. INST		68,658.43	0.00	0.00	0.00	68,658.43		68,658.43
3.	T O T A L clasa 3	419,997.34		-1,051.94	-9,083.88	774,253.95	352,951.63	421,302.32	
30.	STOC.DE MAT.-MATER.	357,519.41		25,697.93	17,680.16	418,350.89	57,914.66	360,436.23	
301.	Materii prime	271,383.29		0.00	0.00	271,515.59	122.35	271,393.24	
301.1.	Materii prime	271,383.29		0.00	0.00	271,515.59	122.35	271,393.24	
302.	MATER.CONSUMABILE	78,058.68		23,150.48	15,132.71	135,003.97	53,279.92	81,724.05	
3022.	COMBUSTIBILI	573.40		3,276.88	2,478.65	9,076.11	7,675.69	1,400.42	
3024.	PIESE DE SCHIMB	7,595.13		229.66	175.65	7,866.81	190.95	7,675.86	
3024.1.	PIESE SCHIMB PROD.	7,595.13		229.66	175.65	7,866.81	190.95	7,675.86	
3028.	Alte mat.consumabile	69,890.15		19,643.94	12,478.41	118,061.05	45,413.28	72,647.77	
3028.1.	ALTE MAT CONS	69,890.15		16,404.75	9,239.22	114,821.86	42,174.09	72,647.77	
3028.2.	ALTE MAT CONS INV			3,239.19	3,239.19	3,239.19	3,239.19		
303.	OBIECTE DE INVENTAR	8,077.44		2,547.45	2,547.45	11,831.33	4,512.39	7,318.94	
33.	PRODUCT.IN CURS EXEC	28,571.54		0.00	0.00	28,571.54	0.00	28,571.54	
331.	PROD.IN CURS DE EXEC	28,571.54		0.00	0.00	28,571.54	0.00	28,571.54	
331.1.	PR.IN CURS DE EX. PS	28,571.54		0.00	0.00	28,571.54	0.00	28,571.54	
34.	PRODUSE	322,671.84		-26,749.87	-26,764.04	322,671.84	1,611.84	321,060.00	
341.	Semifabricate	248,828.28		0.00	-14.17	248,828.28	1,611.84	247,216.44	
341.1.	Semifabricate PS	248,828.28		0.00	-14.17	248,828.28	1,611.84	247,216.44	
345.	Produse finite	73,843.56		-26,749.87	-26,749.87	73,843.56	0.00	73,843.56	
345.1.	PROD FINITE	73,843.56		-26,749.87	-26,749.87	73,843.56	0.00	73,843.56	
345.1.1.	PROD FINITE PS	73,843.56		-26,749.87	-26,749.87	73,843.56	0.00	73,843.56	
35.	STOC.AFLAT LA TERTI	4,330.17		0.00	0.00	4,330.17	0.00	4,330.17	
351.	M.P. LA TERTI	4,330.17		0.00	0.00	4,330.17	0.00	4,330.17	
351.1.	M.P. TERTI PRODUCTIE	4,330.17		0.00	0.00	4,330.17	0.00	4,330.17	
37.	M A R F U R I	3.71		0.00	0.00	329.51	325.80	3.71	
371.	MARFURI	3.71		0.00	0.00	329.51	325.80	3.71	
371.1.	MARFURI CU RIDICATA	3.71		0.00	0.00	329.51	325.80	3.71	
39.	PROV. PT DEPREC STOC		293,099.33	0.00	0.00	0.00	293,099.33		293,099.33
391.	PROV. PT DEPREC M.P.		130,195.88	0.00	0.00	0.00	130,195.88		130,195.88
392.	PROV. PT DEPREC MAT.		53,141.90	0.00	0.00	0.00	53,141.90		53,141.90
3921.	PROV. PT DEPREC M.C.		46,457.23	0.00	0.00	0.00	46,457.23		46,457.23
3922.	PROV.PT.DEPR.OB.INV.		6,684.67	0.00	0.00	0.00	6,684.67		6,684.67
393.	Ajust.depre.prod.		28,571.54	0.00	0.00	0.00	28,571.54		28,571.54
394.	Ajust.depr.prod.		81,190.01	0.00	0.00	0.00	81,190.01		81,190.01
394.1.	Ajust.depr.semif.		21,767.61	0.00	0.00	0.00	21,767.61		21,767.61
394.5.	Ajust.depr.prod.fin.		59,422.40	0.00	0.00	0.00	59,422.40		59,422.40
4.	T O T A L clasa 4.	24,874,168.73		1,068,172.71	1,233,434.69	9,590,060.96	34,741,428.06	25,151,367.10	
40.	FURNIZ.SI CT.ASIMIL.		572,320.78	146,157.02	197,296.55	1,232,459.56	1,324,968.52		92,508.96
401.	F U R N I Z O R I		90,889.08	144,889.17	190,360.46	656,346.98	785,205.32		128,858.34
401.11.	FUR INT.-GRUP			52,969.96	52,969.96	57,584.25	57,584.25		
401.11.1.	FUR INT.-GRUP CR			52,969.96	52,969.96	57,584.25	57,584.25		
401.12.	FUR INT.DIN AF.GR		83,211.08	76,794.21	106,240.50	513,777.73	613,193.07		99,415.34
401.12.1.	FUR INT.DIN AF.GR CR		83,211.08	76,794.21	106,240.50	513,777.73	613,193.07		99,415.34

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401.3.	FURN. COLABORATORI		104.00	4,200.00	4,200.00	21,824.00	23,904.00		2,080.00
401.51.	CONTRAT MANDAT PS		4,610.00	6,725.00	22,750.00	40,925.00	62,360.00		21,435.00
401.6.	ADMINISTR.SPECIAL		2,964.00	4,200.00	4,200.00	22,236.00	28,164.00		5,928.00
404.	Furniz.de imobiliz.		525,688.23	1,267.85	6,936.09	531,795.91	539,703.06		7,907.15
404.1.	FURN DE IMOB INTERN		525,688.23	1,267.85	6,936.09	531,795.91	539,703.06		7,907.15
404.1.1.	FURN IMOB INT CURENT		525,688.23	1,267.85	6,936.09	531,795.91	539,703.06		7,907.15
409.	FURNIZORI-DEBITORI	44,256.53		0.00	0.00	44,316.67	60.14	44,256.53	
4091.	FUR_DEB.CUMP.BUN.ST.	44,256.53		0.00	0.00	44,316.67	60.14	44,256.53	
4091.1.	FURNIZORI-DEB.INTERN	44,256.53		0.00	0.00	44,316.67	60.14	44,256.53	
41.	CLIENTI SI CT.ASIMIL		6,204.52	122,055.19	161,603.51	814,790.72	830,458.09		15,667.37
411.	C L I E N T I	31,879.61		122,055.19	161,603.51	814,790.72	803,721.48	11,069.24	
4111.	CLIENTI	30,058.90		122,055.19	161,603.51	812,970.01	803,721.48	9,248.53	
4111.1.	CLIENTI INTERNI GRUP			0.00	31,811.27	32,287.27	32,287.27		
4111.1.1.	CLIENTI INT GR PS			0.00	31,811.27	32,287.27	32,287.27		
4111.2.	CLIENTI INT AF GRUP	30,058.90		122,055.19	129,792.24	780,682.74	771,434.21	9,248.53	
4111.2.1.	CLIENTI INT. AF PS	30,058.90		122,055.19	129,792.24	780,682.74	771,434.21	9,248.53	
4118.	CLIENTI INCERTI	1,820.71		0.00	0.00	1,820.71	0.00	1,820.71	
4118.1.	CLIENTI INCERTI INT.	1,820.71		0.00	0.00	1,820.71	0.00	1,820.71	
4118.1.1.	CLIENTI INC INT PS	1,820.71		0.00	0.00	1,820.71	0.00	1,820.71	
419.	CLIENTI CREDITORI		38,084.13	0.00	0.00	0.00	26,736.61		26,736.61
419.1.	CLIENTI CREDIT. INTR		38,084.13	0.00	0.00	0.00	26,736.61		26,736.61
419.1.1.	CLIENTI CRED. GRUP		15,522.13	0.00	0.00	0.00	15,522.13		15,522.13
419.1.1.1.	CLIENTI CR. GR.PS		15,522.13	0.00	0.00	0.00	15,522.13		15,522.13
419.1.2.	CLIENTI CR. AF GRUP		22,562.00	0.00	0.00	0.00	11,214.48		11,214.48
419.1.2.1.	CLIENTI CR. AF GR.PS		22,562.00	0.00	0.00	0.00	11,214.48		11,214.48
42.	PERSON.CT.ASIMILATE		233,694.22	161,518.00	416,041.00	2,116,429.00	2,639,364.22		522,935.22
421.	PERSONAL-SAL.DATORAT		158,622.00	138,318.00	382,127.00	1,956,067.00	2,375,256.00		419,189.00
421.1.	SALARI BRUTE REAL.		158,622.00	138,318.00	382,127.00	1,956,067.00	2,375,256.00		419,189.00
421.1.1.	SALARI BRUTE PROD PS		105,974.00	10,639.00	21,928.00	73,783.00	233,465.00		159,682.00
421.1.7.	PERSONAL REMUN. NUCL		52,648.00	127,679.00	360,199.00	1,882,284.00	2,141,791.00		259,507.00
423.	Pers.aj.mat.prot.soc		55,767.00	0.00	4,604.00	0.00	74,170.00		74,170.00
423.2.	PERS.AJ.MED. FS		55,767.00	0.00	4,604.00	0.00	74,170.00		74,170.00
425.	AVANS ACORD SALARIAT			23,200.00	23,200.00	136,700.00	136,700.00		
427.	Ret.din sal.pt.terti		6,711.82	0.00	5,144.00	19,162.00	35,017.82		15,855.82
427.1.	Ret.din sal.pt.terti		5,271.00	0.00	5,005.00	19,162.00	32,344.00		13,182.00
427.2.	Ret.din sal 1% ccm		1,440.82	0.00	139.00	0.00	2,673.82		2,673.82
428.	ALTE DAT SI CREAN. P		12,593.40	0.00	966.00	4,500.00	18,220.40		13,720.40
4281.	ALTE DAT CU PERS.		12,593.40	0.00	966.00	4,500.00	18,220.40		13,720.40
4281.1.	GARANTII MATERIALE		10,093.40	0.00	966.00	2,000.00	15,720.40		13,720.40
4281.2.	ALTE DAT IN LEG PERS		2,500.00	0.00	0.00	2,500.00	2,500.00		
43.	ASIG.,PROT.SOCIALA		135,978.00	4,604.00	162,510.00	513,139.00	1,049,262.00		536,123.00
431.	ASIGURARI SOCIALE		131,956.00	4,604.00	158,072.00	495,524.00	1,018,702.00		523,178.00
4311.	CAS contrib.unitati		58,400.00	0.00	66,727.00	151,752.00	432,543.00		280,791.00
4311.1.	CAS CONTR. UNIT		57,571.00	0.00	65,773.00	148,269.00	426,375.00		278,106.00
4311.1.1.	CAS CONTRIB. UNIT		5,525.00	0.00	5,266.00	19,482.00	35,119.00		15,637.00
4311.1.1.1.	CAS CONTRIB. UNIT PS		5,525.00	0.00	5,266.00	19,482.00	35,119.00		15,637.00
4311.1.7.	CASS CONTR.NUCLEU		50,940.00	0.00	56,912.00	124,363.00	381,025.00		256,662.00
4311.1.81.	CAS CTR .MANDAT PS		1,106.00	0.00	3,595.00	4,424.00	10,231.00		5,807.00
4311.2.	FOND ASIG 0.5% LG346		829.00	0.00	954.00	3,483.00	6,168.00		2,685.00
4311.2.1.	FOND ASIG 0.5%		25.00	0.00	63.00	220.00	366.00		146.00
4311.2.1.1.	FOND ASIG 0.5% PS		25.00	0.00	63.00	220.00	366.00		146.00

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				SC FABRICA DE PULBERI SA-- la 26/07/2017 09:26:28					
4311.2.7.	FD. ASIG 0.5% NUCL		787.00	0.00	839.00	3,199.00	5,653.00		2,454.00
4311.2.81.	FD AS.L346 MANDAT PS		17.00	0.00	52.00	64.00	149.00		85.00
4312.	CAS 9.5 %		37,596.00	0.00	43,710.00	160,102.00	282,700.00		122,598.00
4312.11.	CAS ANGAJAT 9.5 % PS		36,843.00	0.00	41,321.00	157,162.00	275,883.00		118,721.00
4312.21.	CAS PERS MANDAT PS		753.00	0.00	2,389.00	2,940.00	6,817.00		3,877.00
4313.	CASS CONTR.UNIT.7%		16,331.00	4,604.00	24,991.00	100,434.00	156,519.00		56,085.00
4313.1.	CASS CONTR. UNITATE		18,609.00	0.00	21,490.00	78,946.00	139,061.00		60,115.00
4313.1.11.	CASS CONTR.UN.PR PS		1,479.00	0.00	1,576.00	6,073.00	10,657.00		4,584.00
4313.1.7.	CASS CONTR. UNIT NUC		16,766.00	0.00	18,731.00	71,417.00	125,401.00		53,984.00
4313.1.81.	CASS PERS MANDAT PS		364.00	0.00	1,183.00	1,456.00	3,003.00		1,547.00
4313.2.	CASS 0.75% CONTR.UNI		60.00	0.00	195.00	240.00	555.00		315.00
4313.2.81.	CASS158/2005 MAN PS		60.00	0.00	195.00	240.00	555.00		315.00
4313.3.	0.85% CONTRIB UNIT		-2,338.00	4,604.00	3,306.00	21,248.00	16,903.00		-4,345.00
4313.3.11.	0.85% CONTR.UNIT PS		-25,154.00	4,604.00	244.00	9,573.00	-23,672.00		-33,245.00
4313.3.2.	0.85% CONTR.UNIT NUC		22,816.00	0.00	3,062.00	11,675.00	40,575.00		28,900.00
4314.	CASS DAT..5.5		19,629.00	0.00	22,644.00	83,236.00	146,940.00		63,704.00
4314.11.	CASS 5.5 ANGAJATI PS		19,235.00	0.00	21,392.00	81,696.00	143,369.00		61,673.00
4314.21.	CASS ANG. MANDAT PS		394.00	0.00	1,252.00	1,540.00	3,571.00		2,031.00
437.	AJUTOR SOMAJ		4,022.00	0.00	4,438.00	17,615.00	30,560.00		12,945.00
4371.	Contrib.unit.fd.som.		1,587.00	0.00	1,740.00	6,989.00	12,090.00		5,101.00
4371.111.	Contr.unit.fd.som PS		49.00	0.00	51.00	205.00	366.00		161.00
4371.17.	CONTR UNIT FD NUCLEU		1,503.00	0.00	1,678.00	6,644.00	11,503.00		4,859.00
4371.181.	C.fd.som MANDAT PS		35.00	0.00	11.00	140.00	221.00		81.00
4372.	CONTR. ANG FD SOMAJ		1,581.00	0.00	1,744.00	6,991.00	12,084.00		5,093.00
4372.11.	C. ANGAJATI.fd.somaj		1,544.00	0.00	1,733.00	6,851.00	11,861.00		5,010.00
4372.21.	C.ANG.fd.som. MANDAT		37.00	0.00	11.00	140.00	223.00		83.00
4373.	CONTR.UNIT.FD.GARANT		854.00	0.00	954.00	3,635.00	6,386.00		2,751.00
4373.111.	CONTR.U.FD..PROD PS		31.00	0.00	53.00	129.00	250.00		121.00
4373.17.	CONTR.U.FD.GAR.NUCL		805.00	0.00	901.00	3,434.00	6,028.00		2,594.00
4373.181.	C.U.FD.GAR.MANDAT PS		18.00	0.00	0.00	72.00	108.00		36.00
44.	BG.ST,ALTE ORG.PUBL.		2,635,761.26	481,297.62	93,460.57	3,615,235.64	5,515,228.30		1,899,992.66
442.	TAXA PE VAL.ADAUGATA	212,910.50		38,975.62	40,759.82	462,725.06	291,099.04	171,626.02	
4423.	TVA DE PLATA			1,784.20	1,784.20	41,284.48	41,284.48		
4423.1.	TVA de plata CR			1,784.20	1,784.20	41,284.48	41,284.48		
4424.	TVA DE RECUPERAT	212,910.50		0.00	1,784.20	212,910.50	41,284.48	171,626.02	
4424.1.	TVA REC. PROD	212,910.50		0.00	1,784.20	212,910.50	41,284.48	171,626.02	
4426.	TVA DEDUCTIBIL			17,703.61	17,703.61	83,622.80	83,622.80		
4426.1.	TVA DEDUC PROD			17,703.61	17,703.61	83,622.80	83,622.80		
4427.	TVA COLECTATA			19,487.81	19,487.81	124,907.28	124,907.28		
444.	Impozit pe salarii		39,729.00	0.00	49,614.00	179,165.00	315,282.00		136,117.00
444.11.	IMP.VEN.CF.OG.73/99		37,549.00	0.00	45,340.00	170,537.00	298,231.00		127,694.00
444.131.	IMPOZIT VENIT MANDAT		958.00	0.00	3,052.00	3,740.00	7,750.00		4,010.00
444.2.	IMP.SAL.COLABORATORI		1,222.00	0.00	1,222.00	4,888.00	9,301.00		4,413.00
445.	SUBVENTII	396,539.00		442,322.00	0.00	2,962,250.00	1,686,692.00	1,275,558.00	
4458.	ALTE SUME CU CR. SUB	396,539.00		442,322.00	0.00	2,962,250.00	1,686,692.00	1,275,558.00	
4458.17.	SUBVENTI PERS.NUCLEU	396,539.00		442,322.00	0.00	2,962,250.00	1,686,692.00	1,275,558.00	
446.	ALTE IMP.,TAXE,VARS.		1,495,462.26	0.00	3,086.75	595.58	1,501,635.76		1,501,040.18
446.1.	ALTE IMP SI TAXE BS		398,395.00	0.00	0.00	0.00	398,395.00		398,395.00
446.1.6.	ALTE IMP.TAXE BS		398,395.00	0.00	0.00	0.00	398,395.00		398,395.00
446.191.	ALTE IMP.SI TAXE PS		8,346.00	0.00	0.00	0.00	8,346.00		8,346.00
446.2.	ALTE IMP SI TAXE BL		1,088,721.26	0.00	3,086.75	595.58	1,094,894.76		1,094,299.18

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446.2.21.	TAXA AUTO PS		15,681.04	0.00	753.75	0.00	17,188.54		17,188.54
446.2.41.	IMPOZIT CLADIRI PS		520,950.90	0.00	1,778.75	595.58	524,508.40		523,912.82
446.2.51.	IMPOZIT TEREN PS		552,089.32	0.00	554.25	0.00	553,197.82		553,197.82
447.	Fonduri speciale,alt		187.44	0.00	0.00	0.00	187.44		187.44
447.2.	FOND SPECIAL-ALTELE		187.44	0.00	0.00	0.00	187.44		187.44
447.2.5.	2% FOND MEDIU		187.44	0.00	0.00	0.00	187.44		187.44
448.	Dat.fata de bug.stat		1,709,832.06	0.00	0.00	10,500.00	1,720,332.06		1,709,832.06
4481.	DAT.FATA DE BUG.STAT		1,709,832.06	0.00	0.00	10,500.00	1,720,332.06		1,709,832.06
4481.11.	ALTE DAT FATA DE BG.		98,000.00	0.00	0.00	10,500.00	108,500.00		98,000.00
4481.5.	PEN.MAJ.PT.OBLIG.NEV		437,412.00	0.00	0.00	0.00	437,412.00		437,412.00
4481.5.11.	PEN MAJ CASS PS		62,399.00	0.00	0.00	0.00	62,399.00		62,399.00
4481.5.21.	PEN MAJ SOMAJ PS		2,713.00	0.00	0.00	0.00	2,713.00		2,713.00
4481.5.31.	PEN MAJ SANATATE PS		26,093.00	0.00	0.00	0.00	26,093.00		26,093.00
4481.5.41.	PEN MAJ IMPOZIT PS		188,734.00	0.00	0.00	0.00	188,734.00		188,734.00
4481.5.51.	PEN MAJ TVA PS		76,148.00	0.00	0.00	0.00	76,148.00		76,148.00
4481.5.61.	PEN MAJ BS -ALT. PS		80,976.00	0.00	0.00	0.00	80,976.00		80,976.00
4481.5.71.	MAJ.PEN.IMP.PROFT PS		349.00	0.00	0.00	0.00	349.00		349.00
4481.61.	MAJ.PEN.BUG.LOC PS		1,174,420.06	0.00	0.00	0.00	1,174,420.06		1,174,420.06
45.	GRUP SI ASOCIATI			0.00	0.00	0.00	523,449.32		523,449.32
451.	DECONTARI			0.00	0.00	0.00	523,449.32		523,449.32
4511.	DECONTARI CU AP.PROP			0.00	0.00	0.00	523,449.32		523,449.32
4511.4AP.	DECONTARI CU AP PROP			0.00	0.00	0.00	523,449.32		523,449.32
46.	DEBIT.SI CREDIT.DIV.	239,018.16		150,227.86	202,523.06	1,282,427.75	1,297,235.07		14,807.32
461.	Debitori diversi	244,243.80		150,227.86	202,523.06	1,031,667.75	821,190.43	210,477.32	
461.1.	DEBITORI DIV GRUP	244,243.80		150,227.86	202,028.06	1,001,667.75	819,387.43	182,280.32	
461.1.AP.	DEB DIV AP PROPRIU	244,243.80		150,227.86	202,028.06	1,001,667.75	819,387.43	182,280.32	
461.2.	DEB DIV INAFARA GR.			0.00	495.00	30,000.00	1,803.00	28,197.00	
462.	CREDITORI DIVERSI		5,225.64	0.00	0.00	250,760.00	476,044.64		225,284.64
462.1.	CRED. DIV GRUP			0.00	0.00	250,760.00	470,819.00		220,059.00
462.1.AP.	CRED DIV AP. PR.			0.00	0.00	250,760.00	470,819.00		220,059.00
462.1.AP.1.	CRED DIV AP. PR. CR			0.00	0.00	250,760.00	470,819.00		220,059.00
462.2.	CRED DIV AF. GRUP		5,225.64	0.00	0.00	0.00	5,225.64		5,225.64
462.2.3.	ALTI CRED. AF. GRUP		5,225.64	0.00	0.00	0.00	5,225.64		5,225.64
47.	CT.DE REGULAR.SI AS.		21,486,101.29	2,313.02	0.00	15,579.29	21,518,335.72		21,502,756.43
471.	CHELT.INREG.IN AVANS	1,489.62		0.00	0.00	1,489.62	744.81	744.81	
471.2.	ALTELE	1,489.62		0.00	0.00	1,489.62	744.81	744.81	
472.	VENITURI INREG AVANS			495.00	0.00	1,803.00	30,000.00		28,197.00
475.	SUBVENTII PT.INV.		21,487,590.91	1,818.02	0.00	12,286.67	21,487,590.91		21,475,304.24
4751.	SUBVENTI GUV		21,147,233.08	1,818.02	0.00	12,286.67	21,147,233.08		21,134,946.41
4751.11.	SUBVENTII 2004		500,000.00	0.00	0.00	0.00	500,000.00		500,000.00
4751.14.	SUBVENTII 2006		20,000.00	0.00	0.00	0.00	20,000.00		20,000.00
4751.16.	SUBVENTII 2008		448,869.46	0.00	0.00	0.00	448,869.46		448,869.46
4751.19.	SUBVENTII 2011		35,000.00	0.00	0.00	0.00	35,000.00		35,000.00
4751.2.	subv.pt.indep.energe		419,000.00	0.00	0.00	0.00	419,000.00		419,000.00
4751.23.	SUBVENTII 2015		1,749,276.00	0.00	0.00	0.00	1,749,276.00		1,749,276.00
4751.24.	SUBVENTII 2016		2,617,246.60	0.00	0.00	0.00	2,617,246.60		2,617,246.60
4751.8.	SUBVENTII 2003		15,354,489.13	1,489.13	0.00	8,934.78	15,354,489.13		15,345,554.35
4751.9.	SUBVENTII 2000		3,351.89	328.89	0.00	3,351.89	3,351.89		
4754.	PLUSURI DE INV.IMOB		340,357.83	0.00	0.00	0.00	340,357.83		340,357.83
49.	PROVIZ. PT DEP.CREAN		43,126.82	0.00	0.00	0.00	43,126.82		43,126.82
491.	PROV. PT DEP.CR.-CL		1,820.71	0.00	0.00	0.00	1,820.71		1,820.71

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496.	PROV.PT.DEP.CREDITOR		41,306.11	0.00	0.00	0.00	41,306.11		41,306.11
5.	T O T A L clasa 5.	23,913.22		243,394.95	207,176.03	5,600,057.33	5,539,084.07	60,973.26	
51.	Conturi la Banci	21,696.31		111,459.61	73,669.69	3,658,989.37	3,602,491.57	56,497.80	
512.	CONTURI.CRT.LA BANCI	22,466.80		111,459.61	73,669.69	3,658,989.37	3,601,681.27	57,308.10	
5121.	Dispon.la banca-lei	22,164.61		111,459.61	73,669.69	3,658,687.18	3,601,678.79	57,008.39	
5121.1.	DISP.CONT-LEI	8,708.94		111,459.61	73,669.69	3,640,836.16	3,599,678.79	41,157.37	
5121.1.10.	DISP.CONT.CEC BANK	8.00		0.00	0.00	8.00	0.00	8.00	
5121.1.2.	DISP. CONT-LEI BRD	8,600.30		111,459.61	73,614.69	2,575,371.36	2,534,209.27	41,162.09	
5121.1.5.	DISP.LEI TRANSILV.	148.64		0.00	5.00	316,617.80	316,530.52	87.28	
5121.1.6.	DISP.CONT-LEI RAIFF.		48.00	0.00	50.00	748,839.00	748,939.00		100.00
5121.2.	DISP.CONT-LEI INVEST	3,251.78		0.00	0.00	3,252.32	0.00	3,252.32	
5121.2.2.	DISP.CONT-LEI TREZ.	0.16		0.00	0.00	0.16	0.00	0.16	
5121.2.5.	CONT TREZORERIE	3,251.62		0.00	0.00	3,252.16	0.00	3,252.16	
5121.5.	GARANTII GESTIONARE	10,203.89		0.00	0.00	14,598.70	2,000.00	12,598.70	
5124.	CONT BANCI DEVIZE	302.19		0.00	0.00	302.19	2.48	299.71	
5124.2.	CONT RAIFFEISEN DEVI	302.19		0.00	0.00	302.19	2.48	299.71	
5124.2.3.	CONT RAIFFEISEN CHF	2.48		0.00	0.00	2.48	2.48		
5124.2.4.	CONT.BRD-EUR	299.71		0.00	0.00	299.71	0.00	299.71	
518.	DOBINZI		770.49	0.00	0.00	0.00	810.30		810.30
5186.	DOBINZI DE PLATIT		770.49	0.00	0.00	0.00	810.30		810.30
53.	C A S A	1,084.91		61,401.48	63,407.48	419,419.12	415,378.66	4,040.46	
531.	C A S A	1,084.91		61,401.48	63,407.48	419,419.12	415,378.66	4,040.46	
5311.	Casa in lei	1,084.91		61,401.48	63,407.48	419,419.12	415,378.66	4,040.46	
5311.1.	Casa in lei	1,084.91		61,401.48	63,407.48	419,419.12	415,378.66	4,040.46	
54.	ACREDITIVE	1,132.00		10,433.86	9,998.86	41,553.84	41,118.84	435.00	
542.	AVANSURI TREZORERIE	1,132.00		10,433.86	9,998.86	41,553.84	41,118.84	435.00	
58.	VIRAMENTE INTERNE			60,100.00	60,100.00	1,480,095.00	1,480,095.00		
581.	VIRAMENTE INTERNE			60,100.00	60,100.00	1,480,095.00	1,480,095.00		
6.	TOTAL clasa 6			687,603.20	687,603.20	3,606,019.94	3,606,019.94		
60.	CHELT.CU MAT.+MARF.			55,175.19	55,175.19	382,393.47	382,393.47		
601.	Chelt. materii prime			0.00	0.00	122.35	122.35		
601.1.	Chelt. materii prime			0.00	0.00	122.35	122.35		
602.	Chelt.mat.consumabil			15,132.71	15,132.71	52,954.12	52,954.12		
6022.	Chelt.priv.combustib			2,478.65	2,478.65	7,675.69	7,675.69		
6022.11.	CHELT.COMBUSTIBIL			2,478.65	2,478.65	7,675.69	7,675.69		
6024.	CHELT.PRIV.PIESE.SCH			175.65	175.65	190.95	190.95		
6024.11.	CHELT.PIESE.SCH DED			175.65	175.65	190.95	190.95		
6028.	CH.PRIV.A.MAT.CONSUM			12,478.41	12,478.41	45,087.48	45,087.48		
6028.11.	CH.MAT.CONSUM DED			12,478.41	12,478.41	45,087.48	45,087.48		
6028.11.1.	CH.MAT.CONSUM DED			9,239.22	9,239.22	41,848.29	41,848.29		
6028.11.2.	CH.MAT.CONSUM DED IN			3,239.19	3,239.19	3,239.19	3,239.19		
603.	CHELT.PRIV.OIECT.INV			2,547.45	2,547.45	4,512.39	4,512.39		
603.1.	CHELT.PRIV.OIECT.INV			2,547.45	2,547.45	4,512.39	4,512.39		
604.	Chelt. Mat. nestocat			18,482.48	18,482.48	94,110.51	94,110.51		
604.1.	CHELT.MAT NESTOCAT			18,482.48	18,482.48	94,110.51	94,110.51		
604.1.1.	Chelt.Mat.nestocat			5,010.44	5,010.44	20,468.99	20,468.99		
604.1.2.	CHELT.MAT NEST COMB.			13,472.04	13,472.04	73,641.52	73,641.52		

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				SC FABRICA DE PULBERI SA-- la 26/07/2017 09:26:28					
605.	CHELT.PRIV.ENERG.APA			19,012.55	19,012.55	230,368.30	230,368.30		
605.1.	CHELT.PRIV.ENERG.APA			19,012.55	19,012.55	230,368.30	230,368.30		
607.	CHELT.PRIV.MARFURI.			0.00	0.00	325.80	325.80		
607.2.	CH.PRIV.MARF.STOC			0.00	0.00	325.80	325.80		
61.	CH.LUC.SERV.EX.TERTI			1,890.11	1,890.11	11,989.44	11,989.44		
612.	chelt. chirii			1,627.84	1,627.84	9,633.10	9,633.10		
612.2.	CH CHIRII P			1,627.84	1,627.84	9,633.10	9,633.10		
613.	CHELT.CU PRIM.ASIGUR			262.27	262.27	2,356.34	2,356.34		
613.1.	CH. PRIM.ASIGUR DED			262.27	262.27	2,356.34	2,356.34		
62.	CH.CU ALTE SERV.TERT			126,867.03	126,867.03	299,758.52	299,758.52		
621.	CHELT.CU COLABORAT.			31,150.00	31,150.00	106,750.00	106,750.00		
621.1.	CHELT.CU COLABORAT.			4,200.00	4,200.00	23,800.00	23,800.00		
621.1.2.	CH CU COLA. CA			4,200.00	4,200.00	23,800.00	23,800.00		
621.3.	CH.CU COLA. MANDAT			22,750.00	22,750.00	57,750.00	57,750.00		
621.4.	CHELT.ADMIN.SPECIAL			4,200.00	4,200.00	25,200.00	25,200.00		
622.	CH.CU COMIS.ONORARII			53,016.24	53,016.24	57,859.94	57,859.94		
622.1.	CH.CU COMIS.ONORARII			53,016.24	53,016.24	57,859.94	57,859.94		
624.	CH.TRANSP.BUN./PERS.			2,014.61	2,014.61	3,107.73	3,107.73		
624.1.	CH.TRANSP.BUN./PERS.			2,014.61	2,014.61	3,107.73	3,107.73		
625.	CH.DEPL.DET.TRANSFER			815.00	815.00	3,584.60	3,584.60		
625.1.	CH.DEPL. IN TARA			815.00	815.00	3,584.60	3,584.60		
625.1.1.	CH.DEPL.TARA IN NORM			815.00	815.00	3,584.60	3,584.60		
626.	CH.POST.TELECOMUNIC			2,556.22	2,556.22	13,022.84	13,022.84		
626.1.	CH.POST.TELECOMUNIC			2,556.22	2,556.22	13,022.84	13,022.84		
627.	CH.SERVICII BANCARE			783.66	783.66	6,534.33	6,534.33		
627.1.	CH.SERVICII BANCARE			783.66	783.66	6,534.33	6,534.33		
628.	Alte chelt.cu terti			36,531.30	36,531.30	108,899.08	108,899.08		
628.11.	CH.SERV PAZA			8,330.40	8,330.40	48,868.80	48,868.80		
628.12.	CH.SERV.TEHN CALCUL			0.00	0.00	1,130.00	1,130.00		
628.18.	ALTE CH.TERTI DED			28,200.90	28,200.90	58,900.28	58,900.28		
63.	CH.IMPOZ.VARS.ASIM.			3,086.75	3,086.75	6,173.50	6,173.50		
635.	ALTE IMPOZ.SI TAXE			3,086.75	3,086.75	6,173.50	6,173.50		
635.24.	IMPOZIT PE CLADIRI			1,778.75	1,778.75	3,557.50	3,557.50		
635.25.	IMPOZIT TEREN			554.25	554.25	1,108.50	1,108.50		
635.61.	TAXA AUTO DED			753.75	753.75	1,507.50	1,507.50		
64.	CHELT.CU PERSONALUL			476,539.00	476,539.00	2,747,000.00	2,747,000.00		
641.	CH.CU SALAR.PERSON.			382,127.00	382,127.00	2,216,634.00	2,216,634.00		
641.1.	CH.CU SALARI BRUTE			380,694.00	380,694.00	2,207,952.00	2,207,952.00		
641.1.02.	INDEMN.SECRETAR CA			700.00	700.00	4,200.00	4,200.00		
641.1.1.	CH.CU SALAR.BRUT REA			19,795.00	19,795.00	114,609.00	114,609.00		
641.1.7.	SALARI PERS NUCLEU			360,199.00	360,199.00	2,089,143.00	2,089,143.00		
641.4.	CH. PRIM.17 ZILE CM			1,433.00	1,433.00	8,682.00	8,682.00		
641.4.1.	CH.17 ZILE CM PS			1,433.00	1,433.00	8,682.00	8,682.00		
645.	CH.ASIG.PROT.SOCIALA			94,412.00	94,412.00	530,366.00	530,366.00		
6451.	Contr.unit.asig.soc.			66,727.00	66,727.00	374,143.00	374,143.00		
6451.1.	CONTR UNIT LA ASIG S			62,178.00	62,178.00	359,682.00	359,682.00		
6451.1.1.	Contr.unit.asig.soc.			5,266.00	5,266.00	29,597.00	29,597.00		
6451.1.7.	CAS NUCLEU DUR			56,912.00	56,912.00	330,085.00	330,085.00		
6451.2.	CH. FOND ASSG 0.5%			954.00	954.00	5,336.00	5,336.00		
6451.2.11.	CH.FD. ASIG. 0.5% PS			63.00	63.00	338.00	338.00		
6451.2.31.	CH FD RISC MANDAT PS			52.00	52.00	132.00	132.00		

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				SC FABRICA DE PULBERI SA-- la 26/07/2017 09:26:28					
6451.2.7.	CH FD ASIG. 0.5% NUC			839.00	839.00	4,866.00	4,866.00		
6451.81.	CH CAS ANG. MANDATPS			3,595.00	3,595.00	9,125.00	9,125.00		
6452.	Contr.unit.ajut.som.			1,740.00	1,740.00	10,503.00	10,503.00		
6452.1.	CONTR. UNIT. AJ SOM			1,729.00	1,729.00	10,317.00	10,317.00		
6452.1.1.	Contr.unit.ajut.som.			51.00	51.00	317.00	317.00		
6452.1.7.	AJ.SOMAJ PERS NUCLEU			1,678.00	1,678.00	10,000.00	10,000.00		
6452.81.	CH ANG.SOMAJ MAN PS			11.00	11.00	186.00	186.00		
6453.	CONTR.UNIT.ASS			24,991.00	24,991.00	140,188.00	140,188.00		
6453.11.	CH.CONTR.UNIT ASS			1,576.00	1,576.00	9,178.00	9,178.00		
6453.27.	CH.CONTR.UNIT NUCLEU			18,731.00	18,731.00	108,635.00	108,635.00		
6453.41.	0.85%CONTRIB UNIT PS			244.00	244.00	1,482.00	1,482.00		
6453.43.	0.85% CONTR. NUCLEU			3,062.00	3,062.00	17,759.00	17,759.00		
6453.461.	CH.OUG 158/05 MAN PS			195.00	195.00	495.00	495.00		
6453.81.	CH CASS ANG.MAN PS			1,183.00	1,183.00	2,639.00	2,639.00		
6454.	CH. FOND GARANTARE			954.00	954.00	5,532.00	5,532.00		
6454.111.	CH.FD.GARANT. PR PS			53.00	53.00	219.00	219.00		
6454.17.	CH.FD.GARANT.NUCLEU			901.00	901.00	5,223.00	5,223.00		
6454.191.	CH.FD.GARANT.MAND PS			0.00	0.00	90.00	90.00		
65.	Alte chelt.de expl.			2,500.00	2,500.00	32,599.96	32,599.96		
658.	Alte chelt.exploat.			2,500.00	2,500.00	32,599.96	32,599.96		
6581.	DESPAG.AMENZI SI PEN			0.00	0.00	10,505.83	10,505.83		
6581.1.	AMENZI SI PEN.DED.			0.00	0.00	5.83	5.83		
6581.2.	AMENZI SI PEN NED.			0.00	0.00	10,500.00	10,500.00		
6581.2.0.	AM.SI PEN.NEDED. BG			0.00	0.00	10,500.00	10,500.00		
6588.	Alte chelt.exploat.			2,500.00	2,500.00	22,094.13	22,094.13		
6588.15.	ALTE CHELT.EXPLOAT.			0.00	0.00	9,594.13	9,594.13		
6588.50.	CHELT.SOC.CULTURALE			2,500.00	2,500.00	12,500.00	12,500.00		
66.	CH.			1,433.86	1,433.86	5,545.91	5,545.91		
665.	CH.DIN DIF.CURS VAL.			1,371.69	1,371.69	5,133.93	5,133.93		
6651.	DIF NEFAV CURS VAL			1,371.69	1,371.69	5,133.93	5,133.93		
6651.1.	CH.DIN DIF.CURS VAL.			1,318.19	1,318.19	1,358.83	1,358.83		
6651.2.	CHELT DIF CURS NEF.D			53.50	53.50	3,775.10	3,775.10		
666.	Chelt.priv.dobnzile			62.17	62.17	411.98	411.98		
666.1.	Chelt.priv.dob. DED			62.17	62.17	411.98	411.98		
68.	CH.CU AMORT.SI PROVZ			20,111.26	20,111.26	120,559.14	120,559.14		
681.	CH.EXP.AMOR,PROVIZ			20,111.26	20,111.26	120,559.14	120,559.14		
6811.	CH.AMORT.IMOBILIZARI			20,111.26	20,111.26	120,559.14	120,559.14		
6811.1.	CH.AMORT.IMOBILIZARI			20,111.26	20,111.26	120,559.14	120,559.14		
7.	T O T A L clasa 7.			525,215.76	525,215.76	3,255,681.20	3,255,681.20		
70.	VEN VZ PRD,PR-SER,MF			102,296.29	102,296.29	661,525.55	661,525.55		
701.	Ven.vnz.prod.finite			0.00	0.00	26,732.16	26,732.16		
701.5.	VEN VINZ PROD FINITE			0.00	0.00	26,732.16	26,732.16		
701.5.11.	Ven.vnz.pr.fin PS			0.00	0.00	26,732.16	26,732.16		
704.	VEN LUC EX,SERV PRES			102,296.29	102,296.29	634,673.39	634,673.39		
704.11.	VEN LUC EX,S.P. I PS			102,296.29	102,296.29	634,673.39	634,673.39		
707.	Venit vinz. marfuri			0.00	0.00	120.00	120.00		
707.2.	VEN.DIN VIN.MARF ST			0.00	0.00	120.00	120.00		
707.2.11.	VEN.V.M.STOC MA.I PS			0.00	0.00	120.00	120.00		
71.	VENIT			-26,749.87	-26,749.87	0.00	0.00		

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				SC FABRICA DE PULBERI SA-- la 26/07/2017 09:26:28					
711.	VARIATIA STOCURILOR			-26,749.87	-26,749.87	0.00	0.00		
711.1.	VARIATIA STOC PS			-26,749.87	-26,749.87	0.00	0.00		
72.	VEN.			4,763.23	4,763.23	4,763.23	4,763.23		
722.	VEN.PROD.IMOB.CORP.			4,763.23	4,763.23	4,763.23	4,763.23		
74.	VENIT.DIN SUBVENTI			442,322.00	442,322.00	2,565,711.00	2,565,711.00		
741.	VENITURI DIN SUBVENT			442,322.00	442,322.00	2,565,711.00	2,565,711.00		
7419.	VENIT. DIN SUB.			442,322.00	442,322.00	2,565,711.00	2,565,711.00		
7419.17.	VENITURI SUBV.NUCLEU			442,322.00	442,322.00	2,565,711.00	2,565,711.00		
75.	Alte venit.exploatar			2,584.11	2,584.11	22,747.46	22,747.46		
758.	Alte venituri expl			2,584.11	2,584.11	22,747.46	22,747.46		
7583.	VEN. DIN VINZ. ACTIV			0.00	0.00	411.60	411.60		
7583.3.	VEN DIN DEZMEMBRARI			0.00	0.00	411.60	411.60		
7584.	SUBVENTI PT INV.			1,818.02	1,818.02	12,286.67	12,286.67		
7588.	Alte venituri expl			766.09	766.09	10,049.19	10,049.19		
7588.15.	ALTE VENITURI EXPL.			766.09	766.09	10,049.19	10,049.19		
76.	VENITURI FINANCIARE			0.00	0.00	933.96	933.96		
765.	Ven.din dif.de c.val			0.00	0.00	933.42	933.42		
7651.	Ven.din dif.FAV c.va			0.00	0.00	933.42	933.42		
7651.2.	DIF. CURS-REEV DISP.			0.00	0.00	933.42	933.42		
766.	VEN DIN DOBINZI			0.00	0.00	0.54	0.54		
	Total debitor	81,731,470.61		3,216,422.69		108,215,927.56		82,907,345.82	
	Total creditor		81,731,470.61		3,216,422.69		108,215,927.56		82,907,345.82