

S.C. REMARUL 16 FEBRUARIE S.A.

CUI: RO201373

Nr. inreg.: J12/1591/1992

Adresa: Cluj-Napoca, TUDOR VLADIMIRESCU 2-4

31/07/2024 08:57

cu totaluri din analitice

Clase	Cont	Denumire	Tip	Sold inceput an		Rulaj curent		Rulaj cumulativ		Sold curent	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	<b>Total</b>			<b>234.787.654,99</b>	<b>234.787.654,99</b>	<b>136.925.513,82</b>	<b>136.925.513,82</b>	<b>928.223.262,89</b>	<b>928.223.262,89</b>	<b>305.790.229,89</b>	<b>305.790.229,89</b>
	<b>Total clasa 1</b>			<b>42.441.047,70</b>	<b>101.746.139,33</b>	<b>5.320.313,51</b>	<b>5.212.474,47</b>	<b>41.033.275,41</b>	<b>36.318.787,26</b>	<b>43.771.560,27</b>	<b>98.362.153,75</b>
	101	capital social	P		5.113.007,50						5.113.007,50
	1012	capital subscris varsat	P		5.113.007,50						5.113.007,50
	105	diferente de reevaluare	P		59.656.384,68			12.891,66			59.643.493,02
	1058	dif din reeval-acte norma	P		59.656.384,68			12.891,66			59.643.493,02
	106	rezerve	P		6.172.463,13						6.172.463,13
	1061	rezerve legale	P		1.022.641,40						1.022.641,40
	1061.1	rezerve legale-societate	P		1.022.641,40						1.022.641,40
	1068	alte rezerve	P		5.149.821,73						5.149.821,73
	1068.1	alte fonduri	P		4.286.311,49						4.286.311,49
	1068.2	alte fonduri-fond dezv.	P		780.110,07						780.110,07
	1068.3	alte fonduri-td dezv.	P		82.193,14						82.193,14
	1068.4	alte finantari	P		698,03						698,03
	1068.5	alte rezerve-rotunjiri	P		95,52						95,52
	1068.6	alte rezerve-cantina	P		413,48						413,48
	117	rezultatul reportat	B	17.543.138,0				7.821.640,83		25.351.887,17	
	1171	rezultat reportat	B		370.619,33						370.619,33
	1173	ven/chel af ani prec	B	32.766.761,22				7.821.640,83		40.588.402,05	
	1173.10	REPORT 2016	B		225.214,53						225.214,53
	1173.11	REPORT 2017	B		732.533,74						732.533,74
	1173.12	REZULTAT REPORTAT 2018	B	334.836,35						334.836,35	
	1173.13	REZULTAT REPORTAT 2019	B	13.683.996,67						13.683.996,67	
	1173.14	REZULTAT REPORTAT 2020	B	1.173.246,38						1.173.246,38	
	1173.15	REZULTAT REPORTAT 2021	B		894.896,98						894.896,98
	1173.16	REZULTAT REPORTAT 2022	B	19.427.327,07						19.427.327,07	
	1173.17	REPORT 2023	B					7.821.640,83		7.821.640,83	
	1175	REZ.REP.SURPLUS DIN REEVAL	B		14.853.003,89						14.853.003,89
	121	profit si pierderi	B	7.821.641,23		4.875.970,36	5.052.431,43	26.880.062,52	33.371.200,78	1.330.502,97	14.865.895,55
	151	provizioane pt.nisc si chelt.	P		2.180.265,55	33.207,45	224.124,40	3.002.571,69	2.563.370,59		1.731.064,45
	1511	provizioane pt. litigi	P		221.088,15			10.130,08			210.958,07
	1518	alte provizioane pt.nisc.ch.	P		1.959.177,40	33.207,45	224.124,40	2.992.441,61	2.553.370,59		1.520.106,38
	162	credite banc pe ter lung/med.	P		11.344.985,65	301.000,0	-135.000,0	2.791.000,0	-93.337,61		8.460.648,04





411	clienti	A	3.332.964,73		561.438,34	260.789,38	74.808.889,38	74.748.249,78	3.393.604,33
4111	clienti	A	3.04	1,34	561.438,34	260.789	74.808.889,38	74.748.249,78	3.106.340,94
4111.1	clienti	A	3.045.701,34		561.438,34	260.789,38	74.808.889,38	74.748.249,78	3.106.340,94
4118	clienti incerti sau in litig	A	287.263,39						287.263,39
419	clienti - creditor	P			872.966,60	1.153.608,82	6.440.828,80	80.672.553,32	75.104.691,12
419.1	clienti-credit-incasari	P				1.153.608,82	6.238.622,06	6.238.622,06	
419.2	clienti-credit-facturi	P			670.759,86			74.433.931,26	75.104.691,12
419.4	CLIENTI CREDIT -BO	P			202.206,74		202.206,74		
421	personal-renumeratii datorate	P			362.531,0	1.530.763,0	8.319.341,0	8.412.706,0	455.896,0
421.0	personal-renumeratii datorate	P			362.531,0	1.530.763,0	8.319.341,0	8.412.706,0	455.896,0
423	personal-aj.mat si prof. soc.	P			18.384,0	45.204,0	238.208,0	253.928,0	34.104,0
423.0	personal-aj.mat si prof. soc.	P			18.384,0	45.204,0	238.208,0	253.928,0	34.104,0
425	avansuri acordate personalulu	B	3.600,0			423.671,0	1.999.517,0	2.421.730,0	418.613,0
425.0	avansuri acordate personalulu	B	3.600,0			423.671,0	1.999.517,0	2.421.730,0	418.613,0
427	retineri din renum.dator.tert	P			5.321,0	5.914,0	34.294,0	34.778,0	5.805,0
427.3	sindicat	P			4.451,0	5.044,0	29.074,0	29.558,0	4.935,0
427.4	poprii din salariu	P			870,0	870,0	5.220,0	5.220,0	870,0
428	alte dat.si cre.in leg.cu per	B			99.270,77	67.286,0	697.978,20	905.049,43	306.342,0
4281	alte dat.in leg.cu personalul	P			100.014,57	66.146,0	693.615,0	899.942,43	306.342,0
4281.1	garantiile materiale	B			2.647,0				2.647,0
4281.3	TICHETE DE MASA	B			86.460,0	116.165,0	693.615,0	723.200,0	116.045,0
4281.4	alte dat.in leg.cu pers.cf.cm	B				-50.019,0		187.650,0	187.650,0
4281-5	ALTE DAT.IN LEG. CU PERSONALUL	B			10.907,57			-10.907,57	
4282	alte creante in leg.cu pers.	B	743,80		1.140,09	1.140,0	4.363,20	5.107,0	
4282.4	retineri diverse	B			1.140,0	1.140,0	5.107,0	5.107,0	
4282.7	drepturi necuvenite	B	743,80	0,09			-743,80		
431	asigurari sociale	P			1.365.825,0	581.759,0	2.376.675,0	3.167.325,0	2.156.475,0
4314	contr.angajatilor.pt.ass	P				1.734,0	13.274,0	16.680,0	3.406,0
4314.0	contr.angajatilor.pt.ass	P				1.734,0	13.274,0	16.680,0	3.406,0
4315	CAS ANGAJAT GT	P			984.621,0	408.229,0	1.686.910,0	2.211.955,0	1.509.666,0
4315.0	CAS ANGAJAT	P			984.621,0	408.229,0	1.686.910,0	2.211.955,0	1.509.666,0
4316	SANATATE ANGAJATI GT	P			381.204,0	171.796,0	676.491,0	938.690,0	643.403,0
4316.0	SANATATE ANGAJATI	P			381.204,0	171.796,0	676.491,0	938.690,0	643.403,0
436	CAM FIRMA	P			87.091,0	35.933,0	149.113,0	195.122,0	133.100,0
436.3	CASM SALARIATI	P			87.091,0	35.933,0	149.113,0	195.122,0	133.100,0
438	alte datorii si creante soc.	B	268.868,0			26.871,0	174.773,0	180.005,0	263.636,0
4382	alte creante sociale	B	268.868,0			26.871,0	174.773,0	180.005,0	263.636,0
442	taxa pe valoarea adaugata	B	3.679.932,59		636.677,32	966.079,37	43.187.877,68	32.810.737,87	14.057.072,40
4423	iva de plata	P			322.678,44	107.393,47	12.477.039,87	12.512.387,32	358.025,89
4423.6	Tva de plata	P			322.678,44	107.393,47	12.477.039,87	12.512.387,32	358.025,89
4424	iva de recuperat	A					697.538,87	697.538,87	
4426	iva de deductibila	A			323.339,63	323.339,63	3.307.329,05	3.307.329,05	
4427	iva de colectata	P			429.917,93	429.917,93	15.113.137,84	15.113.137,84	
4427.10	iva colectat societate	P			429.917,93	429.917,93	15.113.137,84	15.113.137,84	
4428	iva de neexigibila	B	4.002.611,03		-116.580,24	105.428,34	11.592.832,05	1.180.344,79	14.415.098,29
4428.1	iva neexigibil societate	B	3.828.090,19		-150.646,27	52.002,88	11.353.194,03	954.989,62	14.226.294,60



4511.2	CLIENTI GRUP	A	2.109.791,29	1.932.604,41	3.896.167,64	15.516.569,69	16.983.840,62	642.520,36	
4511.409.3	UZINA VAGOANE AIUD	A	1 4,82	-5.877,41		-11.754,82			
4511.419.1	TRANSFEROVIAR GRUP	P			456.478,59		456.478,59	456.478,59	
4511.419.2	TRANSFEROVIAR CALATORI	P		25.041.038,28	-1.400.000,0		-1.400.000,0	23.641.038,28	
4511.419.7	TRANSFEROVIAR HOLDING	P				5.000,0	531.865,01	531.865,01	
4511.8	IMPRUMUTURI GRUP	A	10.156.619,28				5.343.658,32	4.812.960,96	
4511.9	CESIUNI CREATANTE GRUP DE INCASA	A					-864.760,40	864.760,40	
4518	jobanzi afer.dec.in cadr.grup	B	191.513,80	28.369,46		60.254,46	66.210,65	185.557,61	
4518.766	DOB DE PRIMIT GRUP AFILIATI	P		28.369,46		60.254,46	66.210,65		
461	debitori diversi	A		11.149,96	11.149,96	114.866,26	114.866,26		
461.2	debitori din refacturari	A		11.149,96	11.149,96	114.866,26	114.866,26		
462	creditori diversi	P		97.139,83	106.883,74	431.576,20	455.001,87	41.883,74	
462.1	creditori diversi unitate	P		18.458,07	18.458,07	173.481,20	179.949,87	24.926,74	
462.3	creditor-consiliul de adminis	P		32.139,83	24.926,74				
462.4	creditori diversi cantina	P		65.000,0	66.267,0	258.095,0	259.362,0	1.267,0	
471	cheltuieli inregistr.in avans	A	3.252.520,20	200.193,68	265.373,11	4.730.732,08	2.189.154,43	5.794.097,85	15.690,0
471.0	cheltuieli inregistr.in avans	A	9.269,11		61.582,44	1.817.365,11	240.903,59	1.585.730,63	
471.00	ANAF_PENALITATI	A	770.386,89		13.060,0		78.360,0	692.026,89	
471.10	chelt.in avans-RCA CASCO	A		8.997,81	8.997,81	65.000,10	65.000,10		
471.20.2	CHEL IN AVANS ENERGIE	A		102.802,39	11.149,96	696.508,10	861.682,64	-165.174,54	
471.25	CHELTUIELI IN AVANS COMISIOANE	A	44.960,51		14.569,32	81.200,0	81.869,59	44.290,92	
471.26	CAF 43455_15.07	A	2.339.562,0			1.138.494,0		3.478.056,0	
471.27	COMISION SGB CTR CFR 387	A	88.341,69	88.393,48	29.430,74	176.685,72	176.633,93	88.393,48	
471.28	COMISION SGB CTR CFR 10	A			88.468,09	530.840,55	460.066,08	70.774,47	
471.8	taxe locale	A			38.114,75	224.638,50	224.638,50		
473	decont.din op.in curs de cal.	B		-39,75	19.024,92	31.857,86	31.857,86		
473.1	decont.din op.in curs de cal.	B		-39,75	19.024,92	31.857,86	31.857,86		
475	subventii pt.investitii	P		3.583,08	19.024,92	21.498,48		276.321,72	
475.4	PROIECT TRANSENERG	P		297.820,20		21.498,48		276.321,72	
490	ajust.deprec.creatante av.furniz	P		628.289,85				628.289,85	
4901	ajust.deprec.cr.stocuri	P		628.289,85				628.289,85	
491	proviz.pt.deprec.creatante-clie	P		287.263,39				287.263,39	
<b>Total clasa 5</b>									
512	conturi curente la banci	B	789.983,77	61.451.578,09	63.025.651,18	351.347.348,02	297.985.249,47	49.447.839,41	33.095.196,66
5121	conturi la banci in lei	B	789.929,74	32.839.605,10	34.402.043,92	232.809.949,38	184.155.497,92	49.444.381,20	
5121.1	BCR CC LEI	B	735.333,36	31.086.294,72	32.781.525,90	206.454.334,78	158.078.950,61	49.110.717,53	
5121.1000	BCR SALARII LEI	B	146.968,50	2.441.275,98	2.419.709,79	8.677.788,31	8.789.010,30	35.746,51	
5121.1001	BCR APROVIZIONARE	B		62.305,0	62.305,0	355.895,0	355.895,0		
5121.117	GAR CFR C 86/2017/MAG	B	1.567,16	23.650,0	29.944,09	140.928,63	142.156,73	339,06	
5121.174	DEPOZITAR CENTRAL DIVID	B	141,80	0,01		0,06		141,86	
5121.180	GAR CFR C 283/2018/R8	B	430,35					430,35	
5121.184	GAR CFR C 273/2018/R8	B	901,57	0,08		0,48		902,05	
5121.185	GAR CFR C 270/2018/R8	B	1.605,16	0,13		0,78		1.605,94	
5121.186	GAR CFR C 300/2018/R8	B	1.725,91	0,14		0,84		1.726,75	
5121.187	GAR CFR C 301/2018/R8	B	1.779,28	0,15		0,90		1.780,18	
5121.190	GAR CFR C 377/2018/R8	B	1.309,81	0,11		0,66		1.310,47	
		B	1.466,21	0,12		0,72		1.466,93	







613.1	chelt prime asig nededuct	A	5.121.95	5.121.95	25.674.01	25.674.01
621	cheltuieli cu colaboratori	A	66.267.0	66.26	259.362.0	259.362.0
622	chelt privind comis si onorar	A	24.914.67	24.914.67	145.772.88	145.772.88
622.0	chelt privind comis si onorar	A	24.914.67	24.914.67	145.772.88	145.772.88
623	chelt de protocol recl si pub	A	450.54	450.54	7.864.49	7.864.49
623.1	chelt de protocol	A	450.54	450.54	7.864.49	7.864.49
624	chelt cu transp de bun pers	A	6.573.80	6.573.80	152.222.18	152.222.18
624.0	chelt cu transp de bun pers	A	6.573.80	6.573.80	152.194.36	152.194.36
624.10	chelt cu transp	A		27.82	27.82	
625	chelt cu deplasari,deplas tran	A	3.988.38	3.988.38	62.113.74	62.113.74
625.1	deplasari muncitori	A	743.58	743.58	25.940.86	25.940.86
625.2	cheltuieli cu personal tesa	A	3.244.80	3.244.80	36.172.88	36.172.88
626	chelt postale,taxe telecomun.	A	4.610.44	4.610.44	27.488.06	27.488.06
626.1	chelt postale,taxe telec.remar	A	4.610.44	4.610.44	27.488.06	27.488.06
627	chelt cu serv bancare si asim	A	165.965.37	165.965.37	933.257.05	933.257.05
627.0	chelt cu serv bancare si asim	A	165.965.37	165.965.37	933.257.05	933.257.05
628	alt chelt cu serv exec terți	A	209.949.85	209.949.85	1.367.172.30	1.367.172.30
628.1	alte chel.terti-productie	A	199.276.59	199.276.59	1.263.222.0	1.263.222.0
628.12	servicii nedeductibile	A	167.79	167.79	1.095.11	1.095.11
628.3	alte cheltuieli cu tertii	A	10.505.47	10.505.47	102.855.19	102.855.19
635	chelt cu alte impoz si taxe	A	65.334.95	65.334.95	437.703.89	437.703.89
635.0	chelt cu alte impoz si taxe	A	63.817.12	63.817.12	426.452.01	426.452.01
635.10	chelt fond de mediu fier vechi	A	470.88	470.88	4.985.57	4.985.57
635.2	chelt cu imp si taxe nededucti	A	1.046.95	1.046.95	6.266.31	6.266.31
641	chelt cu renumeratiile pers.	A	1.480.744.0	1.480.744.0	8.600.356.0	8.600.356.0
641.1	chelt.directe cu renum.pers.	A	733.446.06	733.446.06	4.314.102.85	4.314.102.85
641.10	CHELT. PERSONAL	A	-50.019.0	-50.019.0	187.650.0	187.650.0
641.2	chelt.manop ind -adm	A	797.316.94	797.316.94	4.098.603.15	4.098.603.15
642	chelt cu tichet.de masa	A	137.725.0	137.725.0	792.390.0	792.390.0
642.1	chelt cu tichet.de masa	A	137.725.0	137.725.0	792.390.0	792.390.0
645	chelt.priv.asig.si prot.soc.	A	23.479.54	23.479.54	87.758.32	87.758.32
6451	contrib.unit.la asig.soc.	A			135.0	135.0
6451.1	cas unitate	A			135.0	135.0
6453	contr. ang. pt. asig. san.	A			24.0	24.0
6453.1	cheltuieli 6% sanatate	A			24.0	24.0
6458	alte chelt.priv.as.si pr.soc.	A	23.479.54	23.479.54	87.599.32	87.599.32
6458.1	ABONAMENTE	A	7.789.54	7.789.54	36.809.32	36.809.32
6458.6	CH ASIG.SOC.SI PROT.SALARIATI	A	15.690.0	15.690.0	50.790.0	50.790.0
646	CHELT.PT.CONTRIB.ASIGURATORIE	A	35.933.0	35.933.0	195.122.0	195.122.0
6461	CH.CONTRIB.ASIG.SALARIATI	A	34.441.99	34.441.99	189.286.28	189.286.28
6462	CH.CONTRIB.ASIG.ALTE.PERSOANE	A	1.491.01	1.491.01	5.835.72	5.835.72
658	alte chelt. de exploatare	A	231.291.32	231.291.32	411.927.17	411.927.17
6581	despagubiri,amenzi si penal.	A	199.549.14	199.549.14	304.328.92	304.328.92
6581.1	penalitati autoritati	A	197.932.50	197.932.50	263.707.50	263.707.50
6581.2	PENALITATI CONTRACTUALE	A	1.616.64	1.616.64	40.621.42	40.621.42
6583	chelt.priv.activele cedate	A			7.874.15	7.874.15

6588	alte chelt. de exploatare	A	31.742,18	31.742,18	99.724,10	99.724,10
6588.15	CHELI DEDUCTIBILE FISCAL	A		590,42	590,42	
6588.4	alte cheltuieli nedeductibile	A	31.682,18	31.682,18	98.320,28	98.320,28
6588.7	protocol-chelt.nedeductibile	A	60,0	60,0	813,40	813,40
665	chelt din dif.de curs valutar	A	2.771,20	2.771,20	22.018,59	22.018,59
665.0	chelt din dif.de curs valutar	A	2.771,20	2.771,20	22.018,59	22.018,59
666	cheltuieli privind dobinzile	A	374.923,45	374.923,45	2.104.844,48	2.104.844,48
666.0	chelt.deed.privind dobinzile	A	375,65	375,65	2.563,97	2.563,97
666.1	chelt.neded.privind dobinzile	A	375,65	375,65	2.563,89	2.563,89
666.2	DOBANDA BT	A	30.437,64	30.437,64	225.519,19	225.519,19
666.3	DOBANDA UNICREDIT	A	2.646,65	2.646,65	52.899,03	52.899,03
666.5	DOBANDA CEC	A	337.139,30	337.139,30	1.810.235,24	1.810.235,24
666.6	DOBANDA PENALIZATOARE BT	A	3.948,56	3.948,56	11.063,16	11.063,16
668	alte cheltuieli financiare	A	70,51	70,51	254.022,62	254.022,62
681	chelt.de expl.priv.amort.prov	A	524.421,94	524.421,94	4.451.060,21	4.451.060,21
681.1	chelt.de expl.priv.amort.imob	A	300.297,54	300.297,54	1.897.689,62	1.897.689,62
681.0	chelt.de expl.priv.amort.imob	A	162.001,37	162.001,37	1.065.284,22	1.065.284,22
6811.1	CH. AMORTIZ DIF. REEVALUARE	A	130.144,62	130.144,62	783.496,06	783.496,06
6811.2	AMORT NEEDED. MIJ. TRANSP	A	8.151,55	8.151,55	48.909,34	48.909,34
6812	chelt de expl.priv.prov.risc.	A	224.124,40	224.124,40	2.553.370,59	2.553.370,59
<b>Total clasa 7</b>			<b>27.578.130,13</b>	<b>27.578.130,13</b>	<b>158.903.729,33</b>	<b>158.903.729,33</b>
701	venituri din vinz.prod.finite	P	2.784.667,35	2.784.667,35	15.727.662,63	15.727.662,63
703	venituri din vinz.prod.rezid.	P	2.926,0	2.926,0	249.278,60	249.278,60
704	ven.din lucr.exec.serv.prest	P			9.200,0	9.200,0
706	ven.din redev.loc.gest.chirii	P	83.859,70	83.859,70	510.861,97	510.861,97
707	venituri din vinz.de marfuri	P	2.524,44	2.524,44	63.647,23	63.647,23
707.1	venit.marfur-magazie	P	2.524,44	2.524,44	63.647,23	63.647,23
708	venituri din activit. diverse	P	3.900,0	3.900,0	23.484,03	23.484,03
711	venituri din prod.stocata	B	24.420.487,37	24.420.487,37	138.536.252,0	138.536.252,0
722	ven.din prod.de imobiliz.corp	P	19.767,32	19.767,32	50.101,68	50.101,68
741	venituri din subv.de exploat.	P			6.750,0	6.750,0
7415	ven.din subv.pt.asig.soc.	P			6.750,0	6.750,0
758	alte venituri din exploatare	P	14.563,89	14.563,89	106.381,44	106.381,44
7581	ven.din despag.si penalizati	P	10.962,07	10.962,07	63.464,02	63.464,02
7583	venituri din cedarea activ.	P			10.455,46	10.455,46
7584	subventii pt.inv.vir.la venit	P	3.583,08	3.583,08	21.498,48	21.498,48
7584.1	VENITURI DIN SUBVENTII STAND	P	3.583,08	3.583,08	21.498,48	21.498,48
7588	alte venituri din exploatare	P	18,74	18,74	10.963,48	10.963,48
7588.3	drept.salariet si fd handicap	P			2.597,32	2.597,32
7588.4	venituri din plus inventar	P	0,09	0,09	8.104,64	8.104,64
7588.5	alte venituri comerciale	P	18,65	18,65	18,65	18,65
7588.6	Alte venituri din exploatare	P			242,87	242,87
765	ven.din dif.de curs valutar	P	314,11	314,11	3.967,89	3.967,89
765.0	ven.din dif.de curs valutar	P	314,11	314,11	3.967,89	3.967,89

766	venituri din dobinzi	P	211.912,50	211.912,50	510.279,51	510.279,51
766.0	venituri din dobinzi	P	211.912,50	211.912	510.279,51	510.279,51
768	alte venituri financiare	P			103.290,66	103.290,66
781	ven. din provizioane - vdp	P	33.207,45	33.207,45	3.002.571,69	3.002.571,69
7812	vdp pt. riscuri si cheltuieli	P	33.207,45	33.207,45	3.002.571,69	3.002.571,69

Director general  
Avram Ionut



Director economic  
Timar Adrian

