Judetul: Bucuresti

Unitatea : U.C.M. Resita S.A.
Sediu Social: Piata Montreal, nr.10,Cladirea World Trade Center, intrarea F,etaj1, biroul nr.1.50, 011469, Sector 1, Bucuresti
Sediu Administrativ: Str. Golului, Nr.1, 320053, Reşiţa
Telefon: 0255/ 217111
Numarul din Registrul Comertului: J 40/13628/2011

Forma de proprietate: 34-Societati comerciale pe actiuni
Capital privat strain
Activitatea preponderenta Cod CAEN: 2811
Fabricarea de motoare si turbine (cu exceptia motoarelor pentru avioane,
Cod fiscal: RO 1056654

Situatia pozitiei financiare (provizorie)

la data de 31 decembrie 2015

Referință SITUAȚIA POZIȚIEI FINANCIARE IAS 1.10(a), 113	Elemente bilantiere	Solduri 31.12.2014	Solduri 31.12.2015
IAS 1.54(a)	Imobilizari corporale	185,742,620	177,094,810
IAS 1.54(c)	Imobilizari necorporale	35,444	16,109
	Imobilizari financiare	8,994,162	9,871,413
	Total active imobilizate	**194,772,226**	**186,982,332**
IAS 1.54(h)	Creante comerciale si creante entitati afiliate	23,212,088	20,642,085
IAS 1.54(g)	Stocuri	7,918,960	23,911,806
IAS 1.54(o), 56	Creante din impozitul amanat	229,115,953	27,828,363
IAS 1.54(h)	Alte creante	2,523,273	1,457,117
IAS 1.54(i)	Numerar si echivalente de numerar	5,370,058	6,398,859
	Cheltuieli in avans	33,970	40,870
	Total active curente	**268,174,302**	**80,279,100**
	TOTAL ACTIVE	**462,946,528**	**267,261,432**
IAS 1.54(m)	Imprumuturi purtatoare de dobanda	35,176,816	39,065,875
IAS 1.54(k)	Furnizori si alte datorii comerciale	39,673,786	40,184,428
IAS 1.54(k)	Datorii fiscale si alte datorii	568,443,216	575,154,658
IAS 1.54(o), 56	Datorii din impozite amanate	21,413,518	27,668,973
IAS 1.54(l)	Provizioane	249,179,149	242,171,678
IAS 1.55, 20.24	Venituri in avans	1,942,019	1,535,080
	Total datorii	**915,828,504**	**925,780,692**
	Total active minus Total datorii	**(452,881,976)**	**(658,519,261)**
	Capital social	601,685,084	601,685,084
	Rezerve din reevaluare	179,945,016	172,379,170
	Rezerve legale	1,915,011	1,947,065
	Alte rezerve	16,088,620	16,088,620
	Rezultat reportat	-1,253,770,751	-1,451,760,686
	Rezultat curent	1,255,044	1,141,486
	Repartizare profit constituire rezerve legale		0
	Total capitaluri proprii	**(452,881,976)**	**(658,519,261)**
	TOTAL PASIVE	**462,946,528**	**267,261,432**

Cosmin URSONIU
Administrator Special şi Director General

Nicoleta IONETE
Administrator Special şi Director Economic

U.C.M. Reşiţa S.A. * in insolvensy * in insolvenţă * en procedure collective *

Judetul: Bucuresti

Unitatea : U.C.M. Resita S.A.
Sediu Social: Piata Montreal, nr.10,Cladirea World Trade Center, intrarea F,etaj1, biroul nr.1.50, 011469, Sector 1, Bucuresti
Sediu Administrativ: Str. Golului, Nr.1, 320053, Reşiţa
Telefon: 0255/ 217111

Numarul din Registrul Comertului: J 40/13628/2011

Forma de proprietate: 34-Societati comerciale pe actiuni

Capital privat strain

Activitatea preponderenta Cod CAEN: 2811

Fabricarea de motoare si turbine (cu exceptia motoarelor pentru avioane, autovehicule si motociclete)

Cod fiscal: RO 1056654

Situatia rezultatului global (provizorie) la 31 decembrie 2015

Referinţă SITUAŢIA REZULTATULUI GLOBAL IAS 1.10(b), 81(a)	Explicaţii	Solduri 31.12.2014	Solduri 31.12.2015
IAS 1. 82(a) IAS 1.99,103	Venituri din exploatare	32,443,396	39,669,476
IAS 1.99, 103	Costul vânzărilor	3,736,583	21,302,421
	Profit(Pierdere) brut din exploatare	**28,706,813**	**18,367,055**
IAS 1.99, 103	Costuri de distribuţie	12,842	10,931
	Cheltuieli administrative	20,992,841	13,585,961
IAS 1. 82(a) IAS 1.99,103	Venituri financiare	1,628,099	1,593,539
IAS 1.82(b)	Cheltuieli financiare	7,379,523	3,536,840
IAS 1.85	**Rezultat înainte de impozitare**	**1,949,706**	**2,826,862**
IAS 1.82(d), IAS 12.77	Cheltuieli cu impozitul	694,662	(1,685,376)
	Profit(Pierdere) net	**1,255,044**	**1,141,486**
	Constituire rezerve legale conform Legii 31/1990	*0*	*57,074*
IFRS 5.33(a), 1.82(e)	***Profit atribuibil:***	***1,255,044***	***1,084,412***
IAS 1.83(b)(ii)	*Proprietarilor societatii*	*1,214,631*	*1,049,494*
IAS 1.83(b (i)	*Intereselor care nu controleaza*	*40,413*	*34,918*

Cosmin URSONIU
Administrator Special şi Director General

Nicoleta IONETE
Administrator Special şi Director Economic

* U.C.M. Reşiţa S.A. * în insolvenţă * en procedure collective * in insolvency
UCM Resita

Judetul: Bucuresti

Unitatea : U.C.M. Resita S.A.

Sediu Social: Piata Montreal, nr.10,Cladirea World Trade Center, intrarea F,etaj1, biroul nr.1.50, 011469, Sector 1, Bucuresti

Sediu Administrativ: Str. Golului, Nr.1, 320053, Reşiţa

Telefon: 0255/ 217111

Numarul din Registrul Comertului: J 40/13628/2011

Forma de proprietate: 34-Societati comerciale pe actiuni

Capital privat strain

Activitatea preponderenta Cod CAEN: 2811

Fabricarea de motoare si turbine (cu exceptia motoarelor pentru avioane, autovehicule si motociclete)

Cod fiscal: RO 1056654

SITUATIA FLUXURILOR DE TREZORERIE (PROVIZORIE)
la data de 31.12.2015

lei

Denumirea elementului	Nr. rd.	Exercitiul financiar incheiat la data 31 decembrie 2014	31 decembrie 2015
A	B	2	2
ACTIVITATI DE EXPLOATARE			
Profit net + rezultat reportat din corectare erori contabile	1	(61,034,864)	2,580,469
Ajustari pentru:			
Ajustarea valorii imobilizarilor corporale si necorporale	2	23,783,329	32,342,502
Ajustarea valorii imobilizarilor financiare	3	4,475,209	(293,173)
Cheltuieli/(Venituri) cu ajustari pentru deprecierea activelor circulante	4	697,814	(1,302,715,263)
Ajustari privind provizioanele pentru riscuri si cheltuieli	5	(51,044,254)	(31,188,999)
Cheltuieli cu donatiile acordate	6	3,400	1,500
Venituri din dobanzi si alte venituri financiare	7	(667,159)	(420,441)
Cheltuieli cu dobanzile si alte cheltuieli financiare	8	2,622,087	4,223,793
Flux de numerar inainte de modificarile fondului de rulment (rd. 1 la 8)	9	**(81,164,438)**	**(1,295,469,612)**
Micsorare/(Majorare) - clienti si alte conturi asimilate	10	1,983,548	1,287,415,252
Micsorare/(Majorare) a stocurilor	11	(729,550)	1,819,265
(Micsorare)/Majorare - furnizori si conturi asimilate	12	72,266,570	7,215,184
Flux de numerar rezultat din exploatare (rd.9 la 12)	13	**(7,643,870)**	**980,089**
Incasari din dobanzi	14	345,893	54,225
(Cresterea) / Descresterea neta in numerarul restrictionat	15	190,131	(137,238)
Flux de numerar net obtinut in exploatare (rd. 13 la 15)	16	**(7,107,846)**	**897,076**
ACTIVITATEA DE INVESTITII			
Plata in numerar pentru achizitionare de terenuri si alte active pe termen lung	17	(901,357)	(16,996)
Flux de numerar net utilizat in activitatile de investitie (rd. 17)	18	**(901,357)**	**(16,996)**
ACTIVITATI FINANTARE			
Subventii acordate	19	(3,400)	(1,500)
Incasari din dividende	20	61,264	16,840
Flux de numerar net utilizat in activitati de finantare (rd. 19 la 20)	21	**57,864**	**15,340**
Cresterea neta/(scaderea) in disponibilitatile banesti si alte lichiditati (rd. 16+18+21)	22	(7,951,339)	895,420
Disponibilitati banesti si alte lichiditati la inceputul anului	23	12,959,804	5,008,465
Disponibilitati banesti si alte lichiditati la sfarsitul perioadei (rd. 22+23)	24	**5,008,465**	**5,903,885**

Cosmin URSONIU
Administrator Special şi Director General

Nicoleta IONETE
Administrator Special şi Director Economic

U.C.M. Reşiţa S.A. * in insolvency * in insolvenţă * en procedure collective * UCM Resita inet group

Judetul: Bucuresti
Unitatea : U.C.M. Resita S.A.
Sediu Social: Piata Montreal, nr.10,Cladirea World Trade Center, intrarea F,etaj1, biroul nr.1.50, 011469, Sector 1, Bucuresti
Sediu Administrativ: Str. Golului, Nr.1, 320053, Reşiţa
Telefon: 0255/ 217111
Numarul din Registrul Comertului: J 40/13628/2011

Forma de proprietate: 34-Societati comerciale pe actiuni
Capital privat strain
Activitatea preponderenta Cod CAEN: 2811
Fabricarea de motoare si turbine (cu exceptia motoarelor pentru avioane, autovehicule si motociclete)
Cod fiscal: RO 1056654

SITUATIA MODIFICARII CAPITALURILOR PROPRII PENTRU EXERCITIUL INCHEIAT LA 31 DECEMBRIE 2015 (PROVIZORIE)

Explicatii/Descriere	Capital social	Rezerve din reevaluare	Rezerve legale	Rezultatul reportat reprezentând surplusul realizat din rezerve din reevaluare	Alte rezerve	Rezultatul reportat	Rezultat curent exercitiu financiar	Repartizare profit	Total
1	2	3	4	5	6	7	8	9	10
Sold la 01 ianuarie 2015	**601,685,084**	**179,945,015**	**1,947,065**	**210,327,619**	**16,088,620**	**(1,464,098,370)**	**641,086**	**(32,054)**	**(453,495,934)**
Modificari ale capitalurilor proprii - 31 DECEMBRIE 2015									
Pierderi din reevaluarea activelor imobilizate									-
Surplus din reevaluarea activelor imobilizate									-
Transfer surplus realizat din rezerve din reevaluare		(7,565,846)	-	7,565,846					-
Transfer rezultat exercitiu 2014 la rezultat reportat						609,032	(609,032)		0
Închidere cont - repartizare profit							(32,054)	32,054	-
Inregistrare erori contabile din ani precedenti in rezultat reportat						(206,164,812)			(206,164,812)
Cresteri ale rezervelor legale din rezultatul exercitiului curent									-
Retratare IFRS, din care:									-
Ajustare provizioane beneficii angajati pensionare									-
Impact impozit amanat recunoscut pe seama rezultatului reportat									
Rezultatul net al exercitiului curent							1,141,486		1,141,486
Sold la 31 decembrie 2015 IFRS	**601,685,084**	**172,379,170**	**1,947,065**	**217,893,465**	**16,088,620**	**(1,669,654,150)**	**1,141,486**	**-**	**(658,519,261)**

Cosmin URSONIU
Administrator Special şi Director General

Nicoleta IONETE
Administrator Special şi Director Economic

U.C.M. Reşiţa S.A. * in insolvency * in insolvenţă * en procedure collective *
UCM Reşiţa
inet grup

U.C.M. Reşiţa S.A.
Sediu Social: Piata Montreal, nr.10,Cladirea
World Trade Center, intrarea F, etaj1, biroul nr.1.50
011469, Sector 1, Bucuresti, Romania
Sediu Administrativ: Str. Golului, Nr.1, 320053, Reşiţa, Romania
Tel: +40-(0)255-217111 · Fax: +40-(0)255-223082
contact@ucmr.ro · http://www.ucmr.ro

societate in insolventa
in insolvency
en procedure collective

Indicatori economico-financiari la data de 31.12.2015 (provizoriu)

Indicator	Mod de calcul	Valoare Lei
1. Lichiditatea curenta	1=2/3	0.12
2. Active curente (lei)	2	80,238,230
3. Datorii curente (lei)	3	682,073,935
4. Grad de indatorare	4=5/6	#N/A
5. Capital imprumutat (lei)	5	0
6. Capital angajat (lei)	6	(658,519,261)
7. Viteza de rotatie a debitelor clienti (zile)	7 =8/9 x 365	202
8. Sold mediu creante comerciale (lei)	8	19,272,090
9. Cifra de afaceri (lei)	9	34,812,887
10. Viteza de rotatie a activelor imobilizate (zile)	10 = 11/12 x 365	1,960
11. Active imobilizate (lei)	11	186,982,332
12. Cifra de afaceri (lei)	12	34,812,887

Cosmin URSONIU
Administrator Special Director General

Nicoleta - Liliana IONETE
Administrator Special Director Econ

U.C.M. Reşiţa S.A. * in insolvensy * in insolvenţă * en procedure collective *

Balanta sintetica la 31.12.2015

Contul:		Sold inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Sold final	
Cont	Descriere	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012	Capital subscris varsat	0.00	10,993,390.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,993,390.40
1028	Ajustari ale capitalului social	0.00	590,691,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,691,694.00
1050	Rezerve din reevaluare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1052	Rezerve din reevaluarea imobilizarilor	0.00	179,945,015.66	6,935,345.60	0.00	630,500.01	0.00	7,565,845.61	0.00	0.00	172,379,170.05
1061	Rezerve legale	0.00	1,947,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,947,065.00
1065	Rezerve reprezentand surplusul realizat din reevaluare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1068	Alte rezerve	0.00	16,088,620.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,088,620.37
1171	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita	854,104,072.33	0.00	609,032.14	1,218,064.28	205,918,418.88	0.00	206,527,451.02	1,218,064.28	1,059,413,459.07	0.00
1174	Rezultatul reportat - corectarea erorilor fundamentale	199,891,413.15	0.00	846,393.48	600,000.00	0.00	0.00	846,393.48	600,000.00	200,137,806.63	0.00
1175	Rezultatul reportat reprezentand surplusul realizat din rezerve din reevaluare	0.00	210,327,618.98	0.00	6,935,345.60	0.00	630,500.01	0.00	7,565,845.61	0.00	217,893,464.59
1177	Rezultatul reportat provenit din trecerea la aplicarea IFRS, mai putin IAS 29	0.00	209,055,790.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,055,790.57
1180	Rezultatul reportat provenit din adoptarea pentru prima data a IAS 29	619,158,675.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,158,675.01	0.00
1210	Profit sau pierdere	0.00	641,086.14	68,904,767.44	52,659,604.93	1,326,225,950.23	1,342,971,512.66	1,395,130,717.67	1,395,631,117.59	0.00	1,141,486.06
1290	Repartzarea profitului	32,054.00	0.00	0.00	32,054.00	0.00	0.00	0.00	32,054.00	0.00	0.00
1511	Provizioane pentru litigii	0.00	11,020,986.30	9,220,810.30	0.00	0.00	0.00	9,220,810.30	0.00	0.00	1,800,176.00
1513	Provizioane pentru dezafectarea imoblizarilor corporale si alte actiuni similare legate de acestea	0.00	25,108,004.58	0.00	0.00	0.00	23,658,360.72	0.00	23,658,360.72	0.00	48,766,365.30
1517	Provizioane pentru beneficiile angajatilor	0.00	1,046,214.00	0.00	0.00	1,046,214.00	341,900.00	1,046,214.00	341,900.00	0.00	341,900.00
1518	Alte provizioane	0.00	212,527,111.35	38,526.34	7,453,312.74	29,469,064.97	790,403.55	29,507,591.31	8,243,716.29	0.00	191,263,236.33
1621	Credite bancare pe termen lung	0.00	985,899.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,899.27
1670	Alte imprumuturi si datorii asimilate	0.00	302,226.23	31,354.22	3,274.65	0.00	0.00	31,354.22	3,274.65	0.00	274,146.66
1682	Dobanzi aferente creditelor bancare pe termen lung	0.00	505,791.39	0.00	157,638.32	0.00	10,345.72	0.00	167,984.04	0.00	673,775.43
2080	Alte imobilizari necorporale	10,645,182.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,645,182.29	0.00
2111	Terenuri	55,868,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,868,100.00	0.00
2120	Constructii	125,540,021.92	0.00	12,305.00	12,305.00	0.00	0.00	12,305.00	12,305.00	125,540,021.92	0.00
2131	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	44,660,627.51	0.00	0.00	19,185.14	0.00	0.00	0.00	19,185.14	44,641,442.37	0.00
2132	Aparate si instalatii de masurare, control si reglare	6,834,610.42	0.00	0.00	532,924.11	0.00	0.00	0.00	532,924.11	6,301,686.31	0.00
2133	Mijloace de transport	13,050,229.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,050,229.22	0.00

2140	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active corporale	1,389,708.45	0.00	16,996.13	11,301.76	0.00	0.00	16,996.13	11,301.76	1,395,402.82	0.00
2310	Imobilizari corporale in curs de executie	914,941.00	0.00	51,295.13	51,295.13	0.00	0.00	51,295.13	51,295.13	914,941.00	0.00
2313	Imobilizari corporale in curs de executie - altele	0.00	0.00	55,986.26	55,986.26	0.00	0.00	55,986.26	55,986.26	0.00	0.00
2611	Titluri contabilizate la cost - filiale	45,794,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,794,950.00	0.00
2631	Titluri contabilizate la cost - entitati controlate in comun	20,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	23,000.00	0.00
2678	Alte creante imobilizate	19,324,808.70	0.00	868,696.36	60,483.43	72,140.99	0.00	940,837.35	60,483.43	20,205,162.62	0.00
2808	Amortizarea altor imobilizari necorporale	0.00	10,609,738.02	0.00	17,940.19	0.00	1,394.68	0.00	19,334.87	0.00	10,629,072.89
2812	Amortizarea constructiilor	0.00	0.00	0.00	7,415,278.20	0.00	674,129.76	0.00	8,089,407.96	0.00	8,089,407.96
2813	Amortizarea instalatiilor, mijloacelor de transport, animalelor si plantatiilor	0.00	61,009,009.48	546,637.25	470,376.20	0.00	39,479.81	546,637.25	509,856.01	0.00	60,972,228.24
2814	Amortizarea altor imobilizari corporale	0.00	1,135,133.11	11,301.76	54,979.73	0.00	5,090.89	11,301.76	60,070.62	0.00	1,183,901.97
2931	Provizioane pentru deprecierea imobilizarilor corporale in curs	0.00	371,475.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,475.90
2961	Ajustari pentru pierderea de valoare a actiunilor detinute la entitatile afiliate	0.00	45,777,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,777,950.00
2968	Ajustari pentru pierderea de valoare a altor creante imobilizate	0.00	9,546,972.42	277,067.84	158.70	0.00	1,109,973.74	277,067.84	1,110,132.44	0.00	10,380,037.02
3010	Materii prime	7,283,056.63	0.00	6,387,403.86	6,929,204.81	289,858.62	573,154.32	6,677,262.48	7,502,359.13	6,457,959.98	0.00
3021	Materiale auxiliare	380,023.66	0.00	57,472.49	72,138.48	2,427.26	1,973.22	59,899.75	74,111.70	365,811.71	0.00
3022	Combustibili	55,186.99	0.00	76,387.16	87,201.87	1,189.55	9,551.25	77,576.71	96,753.12	36,010.58	0.00
3024	Piese de schimb	498,028.61	0.00	220,136.63	268,525.27	3,552.86	12,343.16	223,689.49	280,868.43	440,849.67	0.00
3028	Alte materiale consumabile	23,581.78	0.00	696,014.61	701,496.77	39,346.19	36,556.61	735,360.80	738,053.38	20,889.20	0.00
3030	Materiale de natura obiectelor de inventar	464,871.06	0.00	673,336.89	628,299.78	14,176.38	71,794.04	687,513.27	700,093.82	452,290.51	0.00
3080	Difernte de pret la materii prime si materiale	0.00	0.00	4.55	4.55	0.00	0.00	4.55	4.55	0.00	0.00
3210	Materii prime in curs de aprovizionare	761,856.36	0.00	90,253.46	0.00	-9,870.90	0.00	80,382.56	0.00	842,238.92	0.00
3280	Ambalaje in curs de aprovizionare	113,726.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,726.61	0.00
3310	Produse in curs de executie	25,601,932.28	0.00	42,351,581.29	43,297,322.64	2,692,571.32	2,799,538.68	45,044,152.61	46,096,861.32	24,549,223.57	0.00
3410	Semifabricate	1,673,664.63	0.00	1,870.71	9,535.99	0.00	-0.11	1,870.71	9,535.88	1,665,999.46	0.00
3450	Produse finite	6,557,481.60	0.00	13,659,415.27	13,612,507.58	747,433.93	677,495.25	14,406,849.20	14,290,002.83	6,674,327.97	0.00
3460	Produse reziduale	77,751.71	0.00	300,669.93	305,131.66	5,585.43	5,623.62	306,255.36	310,755.28	73,251.79	0.00
3480	Diferente de pret la produse	133,980.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,980.58	0.00
3540	Produse aflate la terti	21,562.55	0.00	0.00	21,562.55	0.00	0.00	0.00	21,562.55	0.00	0.00
3810	Ambalaje	31,069.68	0.00	6,196.52	5,317.30	0.00	-0.02	6,196.52	5,317.28	31,948.92	0.00
3910	Ajustari pentru deprecierea materiilor prime	0.00	4,875,513.41	95,413.95	234,148.90	2,656,826.85	814,394.65	2,752,240.80	1,048,543.55	0.00	3,171,816.16
3921	Ajustari pentru deprecierea materialelor consumabile	0.00	819,678.15	27,316.18	0.00	354,436.37	45,327.97	381,752.55	45,327.97	0.00	483,253.57

Balanta sintetica la 31.12.2015

3922	Ajustari pentru deprecierea materialelor de natura obiectelor de inventar	0.00	367,381.68	8,666.79	4,846.41	181,516.24	32,887.41	190,183.03	37,733.82	0.00	214,932.47
3930	Ajustari pentru deprecierea productiei in curs de executie	0.00	22,362,691.15	836,445.77	2,391.54	14,148,408.34	815,655.03	14,984,854.11	818,046.57	0.00	8,195,883.61
3941	Ajustari pentru depreciera semifabricatelor	0.00	1,671,954.50	1,127.30	0.00	94,677.77	253.03	95,805.07	253.03	0.00	1,576,402.46
3945	Ajustari pentru depreciere produselor finite	0.00	5,539,404.30	101,512.94	0.00	1,707,207.92	499,613.50	1,808,720.86	499,613.50	0.00	4,230,296.94
3946	Ajustari pentru deprecierea produselor reziduale	0.00	70,566.88	1,493.60	0.00	10,918.47	134.82	12,412.07	134.82	0.00	58,289.63
3953	Ajustari pentru deprecierea produselor finite aflate la terti	0.00	21,562.55	21,562.55	0.00	0.00	0.00	21,562.55	0.00	0.00	0.00
3980	Ajustari pentru deprecierea ambalajelor	0.00	30,062.11	2,135.97	0.00	12,675.10	577.50	14,811.07	577.50	0.00	15,828.54
4010	Furnizori	0.00	18,419,777.49	17,686,301.75	18,995,971.84	2,045,008.05	1,475,293.28	19,731,309.80	20,471,265.12	0.00	19,159,732.81
4040	Furnizori de imobilizari	0.00	956,471.63	5,817.00	5,817.00	0.00	0.00	5,817.00	5,817.00	0.00	956,471.63
4080	Furnizori - facturi nesosite	0.00	613,460.23	0.00	-109,291.61	0.00	-72,952.70	0.00	-182,244.31	0.00	431,215.92
4091	Furnizori debitori pentru cumparari de bunuri de natura stocurilor	905,584.86	0.00	-143,938.05	20,995.60	-92,632.80	2,423.10	-236,570.85	23,418.70	645,595.31	0.00
4092	Furnizori debitori pentru prestari de servicii si executari de lucrari	380,879.56	0.00	-366,541.40	0.00	217,958.47	0.00	-148,582.93	0.00	232,296.63	0.00
4093	Avansuri acordate pentru imobilizari corporale	11,498.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,498.01	0.00
4111	Clienti	17,973,939.44	0.00	42,729,522.74	37,879,870.17	6,423,216.73	10,829,500.64	49,152,739.47	48,709,370.81	18,417,308.10	0.00
4118	Clienti incerti sau in litigiu	1,297,586,279.97	0.00	923,533.47	281,937.83	65,899.07	1,285,863,879.96	989,432.54	1,286,145,817.79	12,429,894.72	0.00
4130	Efecte de primit de la clienti	49,305.22	0.00	996,124.05	1,025,648.36	56,832.88	57,098.91	1,052,956.93	1,082,747.27	19,514.88	0.00
4180	Clienti - facturi de intocmit	2,116,278.52	0.00	-6,959.94	65,358.75	77,066.19	0.00	70,106.25	65,358.75	2,121,026.02	0.00
4190	Clienti creditori	0.00	16,679,033.81	10,216.83	155,258.08	0.00	2,812,932.41	10,216.83	2,968,190.49	0.00	19,637,007.47
4210	Personal - salarii datorate	0.00	714,349.00	20,419,467.00	20,362,738.00	1,786,162.00	1,798,511.00	22,205,629.00	22,161,249.00	0.00	669,969.00
4230	Personal - ajutoare materiale datorate	0.00	16,681.00	194,783.00	194,567.00	16,465.00	24,832.00	211,248.00	219,399.00	0.00	24,832.00
4250	Avansuri acordate personalului	0.00	0.00	5,822,804.00	6,357,804.00	1,094,200.00	559,200.00	6,917,004.00	6,917,004.00	0.00	0.00
4260	Drepturi de personal neridicate	0.00	273.00	0.00	298.00	0.00	0.00	0.00	298.00	0.00	571.00
4270	Retineri din salarii datorate tertilor	0.00	208,253.97	585,744.00	588,835.00	61,164.00	47,931.00	646,908.00	636,766.00	0.00	198,111.97
4281	Alte datorii in legatura cu personalul	0.00	301,755.25	2,214,534.21	2,218,279.81	186,361.47	142,040.03	2,400,895.68	2,360,319.84	0.00	261,179.41
4282	Alte creante in legatura cu personalul	20,705.33	0.00	264.00	11,982.39	0.00	785.38	264.00	12,767.77	8,201.56	0.00
4311	Contributia unitatii la asigurarile sociale	0.00	85,334,952.51	2,319,777.00	5,610,964.00	285,793.00	492,672.00	2,605,570.00	6,103,636.00	0.00	88,833,018.51
4313	Contributia angajatorului pentru asigurarile sociale de sanatate	0.00	11,675,383.90	882,396.00	1,065,147.00	0.00	94,407.00	882,396.00	1,159,554.00	0.00	11,952,541.90
4314	Contributia angajatilor pentru asigurarile sociale de sanatate	0.00	7,302,824.99	1,035,683.00	1,124,551.00	199,824.00	99,798.00	1,235,507.00	1,224,349.00	0.00	7,291,666.99
4371	Contributia unitatii la fondul de somaj	0.00	6,500,747.00	63,739.00	70,619.00	14,561.00	7,240.00	78,300.00	77,859.00	0.00	6,500,306.00
4372	Contributia personalului la fondul de somaj	0.00	646,417.00	71,477.00	70,759.00	6,993.00	7,252.00	78,470.00	78,011.00	0.00	645,958.00
4374	Contributia angajatorului la fond garantare creante salariale	0.00	216,561.00	46,664.00	50,659.00	8,993.00	4,489.00	55,657.00	55,148.00	0.00	216,052.00

Balanta sintetica la 31.12.2015

4382	Alte creante sociale	39,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,520.00	0.00
4411	Impozit pe profit	0.00	11,441,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,441,921.00
4412	Impozit pe profit amanat	207,763,184.80	0.00	0.00	0.00	4,577,506.07	212,181,301.10	4,577,506.07	212,181,301.10	159,389.77	0.00
4423	T.V.A. de plata	0.00	48,721,141.95	0.00	4,377,268.05	0.00	931,574.69	0.00	5,308,842.74	0.00	54,029,984.69
4424	T.V.A. de recuperat	1,709,764.67	0.00	105,483.49	0.00	0.00	0.00	105,483.49	0.00	1,815,248.16	0.00
4426	T.V.A. deductibila	0.00	0.00	3,364,026.60	3,364,026.60	291,162.68	291,162.68	3,655,189.28	3,655,189.28	0.00	0.00
4427	T.V.A. colectata	0.00	0.00	7,633,744.85	7,633,744.85	1,222,737.37	1,222,737.37	8,856,482.22	8,856,482.22	0.00	0.00
4428	T.V.A. neexigibila	128,562.26	0.00	126,907.83	128,836.72	-23,107.62	27,650.12	103,800.21	156,486.84	75,875.63	0.00
4440	Impozit pe venituri de natura salariilor	0.00	12,322,369.00	2,258,409.00	2,483,571.00	459,495.00	221,426.00	2,717,904.00	2,704,997.00	0.00	12,309,462.00
4460	Alte impozite, taxe si varsaminte asimilate	0.00	5,279,731.79	550,139.23	2,021,319.40	64,242.49	-0.01	614,381.72	2,021,319.39	0.00	6,686,669.46
4470	Fonduri speciale - taxe si varsaminte asimilate	0.00	4,568,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,568,306.00
4481	Alte datorii fata de bugetul statului	0.00	179,724,367.77	0.00	1,014.00	1,622.00	608.00	1,622.00	1,622.00	0.00	179,724,367.77
4511	Decontari intre entitati afiliate	2,698,768.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,768.22	0.00
4518	Dobanzi aferente decontarilor intre entitati afiliate	199,883.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,883.40	0.00
4531	Decontari privind interesele de participare	40,336.35	0.00	23,121.32	16,840.00	0.00	0.00	23,121.32	16,840.00	46,617.67	0.00
4551	Actionari/asociati - conturi curente	0.00	102,707,106.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,707,106.72
4558	Actionari/asociati - dobanzi la conturi curente	0.00	23,585,298.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,585,298.38
4570	Dividende de plata	0.00	783.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.72
4610	Debitori diversi	19,414,395.97	0.00	681,561.01	807,626.96	167,735.55	3,034,492.31	849,296.56	3,842,119.27	16,421,573.26	0.00
4620	Creditori diversi	0.00	71,569,532.87	4,546,292.83	831,307.22	2,984,468.83	160,536.49	7,530,761.66	991,843.71	0.00	65,030,614.92
4710	Cheltuieli inregistrate in avans	33,969.11	0.00	1,106,971.92	932,772.60	11,611.03	178,909.37	1,118,582.95	1,111,681.97	40,870.09	0.00
4720	Venituri inregistrate in avans	0.00	1,930,741.91	5,185.50	-401,580.00	173.47	0.00	5,358.97	-401,580.00	0.00	1,523,802.94
4730	Decontari din operatiuni in curs de lamurire	1,481,068.07	0.00	31,527,374.19	32,377,706.06	2,987,342.91	2,629,551.70	34,514,717.10	35,007,257.76	988,527.41	0.00
4754	Plusuri de inventar de natura imobilizarilor	0.00	11,277.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,277.30
4910	Ajustari pentru deprecierea creantelor - clienti	0.00	1,299,508,492.73	1,126,238.07	104,835.10	1,285,863,879.96	852,052.14	1,286,990,118.03	956,887.24	0.00	13,475,261.94
4950	Ajustari pentru deprecierea creantelor - decontari in cadrul grupului si cu actionarii/asociatii	0.00	2,698,768.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,768.22
4960	Ajustari pentru deprecierea creantelor - debitori diversi	0.00	16,089,778.68	48,000.00	0.00	7,820.92	59,662.15	55,820.92	59,662.15	0.00	16,093,619.91
5081	Alte titluri de plasament	4,244,151.29	0.00	51,979.01	4,295,000.00	2.06	0.00	51,981.07	4,295,000.00	1,132.36	0.00
5121	Conturi curente la banci in lei	1,024,332.78	0.00	48,995,184.91	49,509,047.63	21,326,228.04	15,824,466.85	70,321,412.95	65,333,514.48	6,012,231.25	0.00
5124	Conturi curente la banci in valuta	97,186.76	0.00	3,640,468.90	3,696,879.52	567,284.37	222,640.98	4,207,753.27	3,919,520.50	385,419.53	0.00
5125	Sume in curs de decontare	0.00	0.00	82,969.01	82,969.01	11,581.35	11,581.35	94,550.36	94,550.36	0.00	0.00
5191	Credite bancare pe termen scurt	0.00	12,484,989.11	140,177.01	196,879.00	0.00	95,338.87	140,177.01	292,217.87	0.00	12,637,029.97
5194	Credite in valuta	0.00	11,515,004.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,515,004.60
5198	Dobanzi aferente creditelor bancare pe termen scurt	0.00	9,685,131.75	194,557.37	3,404,309.48	0.00	359,281.37	194,557.37	3,763,590.85	0.00	13,254,165.23
5311	Casa in lei	529.87	0.00	1,246,080.44	1,233,826.02	104,405.59	117,113.81	1,350,486.03	1,350,939.83	76.07	0.00
5314	Casa in valuta	0.00	0.00	64,954.01	64,954.01	2,242.23	2,242.23	67,196.24	67,196.24	0.00	0.00
5321	Timbre fiscale si postale	0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00

5328	Alte valori	0.00	0.00	1,301,460.45	1,301,460.45	105,721.95	105,721.95	1,407,182.40	1,407,182.40	0.00	0.00
5420	Avansuri de trezorerie	0.00	0.00	98,648.61	2,750.52	10,483.54	106,381.63	109,132.15	109,132.15	0.00	0.00
5810	Viramente interne	0.00	0.00	16,830,318.11	16,830,318.11	8,300,205.89	8,300,205.89	25,130,524.00	25,130,524.00	0.00	0.00
6010	Cheltuieli cu materiile prime	0.00	0.00	6,286,745.43	6,286,745.43	500,931.85	500,931.85	6,787,677.28	6,787,677.28	0.00	0.00
6021	Cheltuieli cu materialele auxiliare	0.00	0.00	37,900.22	37,900.22	301.53	301.53	38,201.75	38,201.75	0.00	0.00
6022	Cheltuieli privind combustibilul	0.00	0.00	258,685.11	258,685.11	21,407.71	21,407.71	280,092.82	280,092.82	0.00	0.00
6024	Cheltuieli privind piesele de schimb	0.00	0.00	112,462.48	112,462.48	7,741.37	7,741.37	120,203.85	120,203.85	0.00	0.00
6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	638,391.21	638,391.21	36,023.22	36,023.22	674,414.43	674,414.43	0.00	0.00
6030	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	544,974.99	544,974.99	71,040.24	71,040.24	616,015.23	616,015.23	0.00	0.00
6040	Cheltuieli privind materialele nestocate	0.00	0.00	50,580.21	50,580.21	4,575.45	4,575.45	55,155.66	55,155.66	0.00	0.00
6050	Cheltuieli privind energia si apa	0.00	0.00	4,330,167.92	4,330,167.92	409,109.48	409,109.48	4,739,277.40	4,739,277.40	0.00	0.00
6080	Cheltuieli privind ambalajele	0.00	0.00	3,270.85	3,270.85	-0.02	-0.02	3,270.83	3,270.83	0.00	0.00
6090	Reduceri comerciale primite	0.00	0.00	-31,917.35	-31,917.35	0.00	0.00	-31,917.35	-31,917.35	0.00	0.00
6110	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	161,722.47	161,722.47	2,643.78	2,643.78	164,366.25	164,366.25	0.00	0.00
6120	Cheltuieli cu redeventele, locatiile de gestiune si chiriile	0.00	0.00	20,111.46	20,111.46	3,552.30	3,552.30	23,663.76	23,663.76	0.00	0.00
6130	Cheltuieli cu primele de asigurare	0.00	0.00	130,115.61	130,115.61	13,753.30	13,753.30	143,868.91	143,868.91	0.00	0.00
6150	Cheltuieli cu pregatirea personalului	0.00	0.00	25,577.45	25,577.45	0.00	0.00	25,577.45	25,577.45	0.00	0.00
6220	Cheltuieli privind comisioanele si onorariile	0.00	0.00	38,446.70	38,446.70	2,500.00	2,500.00	40,946.70	40,946.70	0.00	0.00
6230	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	29,060.75	29,060.75	1,660.04	1,660.04	30,720.79	30,720.79	0.00	0.00
6240	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	120,851.00	120,851.00	2,449.27	2,449.27	123,300.27	123,300.27	0.00	0.00
6250	Cheltuieli cu deplasari, detasari si transferari	0.00	0.00	907,933.60	907,933.60	17,743.92	17,743.92	925,677.52	925,677.52	0.00	0.00
6260	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	79,412.07	79,412.07	5,259.74	5,259.74	84,671.81	84,671.81	0.00	0.00
6270	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	33,567.75	33,567.75	7,201.18	7,201.18	40,768.93	40,768.93	0.00	0.00
6280	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	2,362,099.97	2,362,099.97	186,773.14	186,773.14	2,548,873.11	2,548,873.11	0.00	0.00
6350	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	1,958,164.51	1,958,164.51	168,298.90	168,298.90	2,126,463.41	2,126,463.41	0.00	0.00
6410	Cheltuieli cu salariile personalului	0.00	0.00	20,362,738.00	20,362,738.00	1,798,511.00	1,798,511.00	22,161,249.00	22,161,249.00	0.00	0.00
6421	Cheltuieli cu avantajele in natura acordate salariatilor	0.00	0.00	25,678.85	25,678.85	1,955.09	1,955.09	27,633.94	27,633.94	0.00	0.00
6422	Cheltuieli cu tichetele acordate salariatilor	0.00	0.00	1,312,823.45	1,312,823.45	71,196.66	71,196.66	1,384,020.11	1,384,020.11	0.00	0.00
6451	Cheltuieli privind contributia unitatii la asigurarile sociale	0.00	0.00	3,500,749.00	3,500,749.00	310,117.00	310,117.00	3,810,866.00	3,810,866.00	0.00	0.00
6452	Cheltuieli privind contributia unitatii pentru ajutorul de somaj	0.00	0.00	70,619.00	70,619.00	7,240.00	7,240.00	77,859.00	77,859.00	0.00	0.00
6453	Cheltuieli privind contributia angajatorului pentru asigurarile sociale de sanatate	0.00	0.00	1,065,147.00	1,065,147.00	94,407.00	94,407.00	1,159,554.00	1,159,554.00	0.00	0.00

6454	Cheltuieli privind contributia angajatorului la fond garantare	0.00	0.00	50,659.00	50,659.00	4,489.00	4,489.00	55,148.00	55,148.00	0.00	0.00
6458	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	95,220.00	95,220.00	15,000.00	15,000.00	110,220.00	110,220.00	0.00	0.00
6520	Cheltuieli cu protectia mediului inconjurator	0.00	0.00	3,096.73	3,096.73	0.00	0.00	3,096.73	3,096.73	0.00	0.00
6540	Pierderi din creante si debitori diversi	0.00	0.00	998,587.76	998,587.76	1,285,863,880.75	1,285,863,880.75	1,286,862,468.51	1,286,862,468.51	0.00	0.00
6581	Despagubiri, amenzi si penalitati	0.00	0.00	24,436.09	24,436.09	950.13	950.13	25,386.22	25,386.22	0.00	0.00
6582	Donatii si subventii acordate	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
6583	Cheltuieli privind activele cedate si alte operatii de capital	0.00	0.00	5,472.00	5,472.00	0.00	0.00	5,472.00	5,472.00	0.00	0.00
6588	Alte cheltuieli de exploatare	0.00	0.00	180,854.27	180,854.27	76,608.70	76,608.70	257,462.97	257,462.97	0.00	0.00
6651	Diferente nefavorabile de curs valutar legate de elementele monetare exprimate in valuta	0.00	0.00	886,542.49	886,542.49	249,630.51	249,630.51	1,136,173.00	1,136,173.00	0.00	0.00
6660	Cheltuieli privind dobanzile	0.00	0.00	2,466,059.52	2,466,059.52	227,780.76	227,780.76	2,693,840.28	2,693,840.28	0.00	0.00
6811	Cheltuieli de exploatare privind amortizarea imobilizarilor	0.00	0.00	7,958,574.32	7,958,574.32	720,095.14	720,095.14	8,678,669.46	8,678,669.46	0.00	0.00
6812	Cheltuieli de exploatare privind provizioane	0.00	0.00	7,453,312.74	7,453,312.74	1,132,303.55	1,132,303.55	8,585,616.29	8,585,616.29	0.00	0.00
6813	Cheltuieli de exploatare privind ajustarile pentru deprecierea imobilizarilor	0.00	0.00	0.00	0.00	23,658,360.72	23,658,360.72	23,658,360.72	23,658,360.72	0.00	0.00
6814	Cheltuieli de exploatare privind ajustarile pentru deprecierea activelor circulante	0.00	0.00	346,221.95	346,221.95	3,120,558.20	3,120,558.20	3,466,780.15	3,466,780.15	0.00	0.00
6864	Cheltuieli financiare privind ajustarile pentru pierderea de valoare a activelor circulante	0.00	0.00	158.70	158.70	1,109,973.74	1,109,973.74	1,110,132.44	1,110,132.44	0.00	0.00
6920	Cheltuieli cu impozitul pe profit amanat	0.00	0.00	0.00	0.00	6,262,882.22	6,262,882.22	6,262,882.22	6,262,882.22	0.00	0.00
7010	Venituri din vanzarea produselor finite	0.00	0.00	10,224,630.44	10,224,630.44	849,968.94	849,968.94	11,074,599.38	11,074,599.38	0.00	0.00
7030	Venituri din vanzarea produselor reziduale	0.00	0.00	304,079.33	304,079.33	5,478.20	5,478.20	309,557.53	309,557.53	0.00	0.00
7040	Venituri din lucrari executate si servicii prestate	0.00	0.00	19,383,588.66	19,383,588.66	1,274,153.77	1,274,153.77	20,657,742.43	20,657,742.43	0.00	0.00
7060	Venituri din redevente, locatii de gestiune si chirii	0.00	0.00	1,929,283.00	1,929,283.00	141,431.81	141,431.81	2,070,714.81	2,070,714.81	0.00	0.00
7070	Venituri din vanzarea marfurilor	0.00	0.00	4,608.14	4,608.14	225.00	225.00	4,833.14	4,833.14	0.00	0.00
7080	Venituri din activatati diverse	0.00	0.00	609,115.67	609,115.67	134,494.93	134,494.93	743,610.60	743,610.60	0.00	0.00
7090	Reduceri comerciale acordate	0.00	0.00	-38,928.60	-38,928.60	0.00	0.00	-38,928.60	-38,928.60	0.00	0.00
7110	Venituri aferente costurilor stocurilor de produse	0.00	0.00	53,086,646.78	53,086,646.78	3,202,024.96	3,202,024.96	56,288,671.74	56,288,671.74	0.00	0.00
7581	Venituri din despagubiri, amenzi si penalitati	0.00	0.00	1,180.00	1,180.00	0.00	0.00	1,180.00	1,180.00	0.00	0.00
7588	Alte venituri din exploatare	0.00	0.00	4,551,155.41	4,551,155.41	304,253.63	304,253.63	4,855,409.04	4,855,409.04	0.00	0.00
7611	Venituri din actiuni detinute la entitatile afiliate	0.00	0.00	22,281.32	22,281.32	0.00	0.00	22,281.32	22,281.32	0.00	0.00

Balanta sintetica la 31.12.2015

7613	Venituri din interese de participare	0.00	0.00	840.00	840.00	0.00	0.00	840.00	840.00	0.00	0.00
7651	Diferente favorabile de curs valutar legate de elementele monetare exprimate în valuta	0.00	0.00	1,377,825.00	1,377,825.00	130,007.42	130,007.42	1,507,832.42	1,507,832.42	0.00	0.00
7660	Venituri din dobanzi	0.00	0.00	59,239.30	59,239.30	345.98	345.98	59,585.28	59,585.28	0.00	0.00
7688	Alte venituri financiare	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
7812	Venituri din provizioane	0.00	0.00	9,259,336.64	9,259,336.64	30,515,278.97	30,515,278.97	39,774,615.61	39,774,615.61	0.00	0.00
7814	Venituri din ajustari pentru deprecierea activelor circulante	0.00	0.00	1,143,675.05	1,143,675.05	1,305,038,367.94	1,305,038,367.94	1,306,182,042.99	1,306,182,042.99	0.00	0.00
7864	Venituri financiare din ajustari pentru pierderea de valoare a activelor circulante	0.00	0.00	1,403,305.91	1,403,305.91	0.00	0.00	1,403,305.91	1,403,305.91	0.00	0.00
7920	Venituri din impozitul pe profit amanat	0.00	0.00	0.00	0.00	4,577,506.07	4,577,506.07	4,577,506.07	4,577,506.07	0.00	0.00
	Total	3,598,827,293.19	3,598,827,293.18	543,519,253.33	543,519,253.33	5,600,176,381.71	5,600,176,381.71	6,143,695,635.04	6,143,695,635.04	2,307,719,036.78	2,307,719,036.77

Cosmin URSONIU
Administrator Special şi Director General

Nicoleta IONETE
Administrator Special şi Director Economic

U.C.M. Reşiţa S.A. * in insolvensy * in insolvenţă * en procedure collective *
UCM Resita
inet grup