

Cont	Denumire cont	Solduri initiale		Rulaje curente		Rulaje cumulate		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1516	PROVIZIUNEA PENTRU IMPOZITE	0.00	13,104.24	0.00	0.00	0.00	0.00	0.00	13,104.24
	Total 151	0.00	13,104.24	0.00	0.00	0.00	0.00	0.00	13,104.24
1621	CREDITE BANCARE PE TERMEN LUNG	0.00	13,104.24	0.00	0.00	0.00	0.00	0.00	13,104.24
	Total 162	0.00	2,845,482.33	77,992.51	69,967.87	1,659,486.42	1,175,778.17	0.00	2,361,774.08
	Total grupa 16	0.00	2,845,482.33	77,992.51	69,967.87	1,659,486.42	1,175,778.17	0.00	2,361,774.08
	Total clasa 1	77,640.95	10,188,075.96	2,695,221.20	2,404,532.42	25,243,078.05	24,541,728.41	0.00	2,361,774.08
205	CONCESIUNI, BREVETE SI ALTE VALORI	40,685.92	0.00	0.00	50,991.69	10,305.77	50,991.69	0.00	0.00
	Total 205	40,685.92	0.00	0.00	50,991.69	10,305.77	50,991.69	0.00	0.00
208	ALTE IMOBILIZARI NECORPORALE	46,927.07	0.00	50,991.69	46,927.07	65,314.87	46,927.07	0.00	0.00
	Total 208	46,927.07	0.00	50,991.69	46,927.07	65,314.87	46,927.07	0.00	0.00
	Total grupa 20	87,612.99	0.00	50,991.69	97,918.76	75,620.54	97,918.76	0.00	0.00
2111	TERENURI	1,230,520.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 211	1,230,520.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	CONSTRUCTII	8,002,974.20	0.00	158,587.73	26,567.00	155,587.73	26,567.00	0.00	0.00
	Total 212	8,002,974.20	0.00	158,587.73	26,567.00	155,587.73	26,567.00	0.00	0.00
2131	ECHIPAMENTE TEHNICE	7,033,329.71	0.00	280,887.70	0.00	280,887.70	0.00	0.00	0.00
2132	APARATE SI INST DE MASURARE	991,694.72	0.00	5,203.68	0.00	5,203.68	0.00	0.00	0.00
2133	MULIOACE DE TRANSPORT	537,532.60	0.00	98,352.39	57,779.55	98,352.39	57,779.55	0.00	0.00
	Total 213	8,562,557.02	0.00	384,443.77	57,779.55	384,443.77	57,779.55	0.00	0.00
214	MOBILIER, BIROTICA, ALTE CORPORALE	18,707.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 214	18,707.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total grupa 21	17,815,059.88	0.00	541,031.50	84,346.55	541,031.50	84,346.55	0.00	0.00
2312	INSTALATII TEHNICE SI MASINI	282,921.49	0.00	34,677.42	568,956.75	347,734.02	568,956.75	0.00	0.00
	Total 231	282,921.49	0.00	34,677.42	568,956.75	347,734.02	568,956.75	0.00	0.00
	Total grupa 23	282,921.49	0.00	34,677.42	568,956.75	347,734.02	568,956.75	0.00	0.00
2805	AMORTIZAREA CONCES., BREVETE ETC.	0.00	8,137.18	18,335.51	10,198.33	18,335.51	10,198.33	0.00	0.00
2808	AMORTIZAREA ALTOR IMOBILIZARI NECORPORALE	0.00	46,927.03	46,927.07	19,696.17	46,927.07	19,696.17	0.00	0.00
	Total 280	0.00	55,064.21	65,262.58	29,894.50	65,262.58	29,894.50	0.00	0.00
2812	AMORTIZAREA CONSTRUCTIILOR	0.00	2,850,733.78	84,346.56	42,559.07	84,346.56	42,559.07	0.00	0.00
2813	AMORTIZAREA MASINILOR, UTILIZAJELOR SI INST	0.00	5,442,793.58	0.00	44,624.54	0.00	44,624.54	0.00	0.00
2814	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0.00	9,477.10	0.00	79.97	0.00	79.97	0.00	0.00
	Total 2800	0.00	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total grupa	17,815,059.88	17,815,059.88	169,896.17	101,953.54	169,896.17	101,953.54	0.00	0.00
	Total	17,815,059.88	17,815,0						

Cont	Denumire cont	Solduri initiale		Rulaje curente		Rulaje cumulate		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	Total 281	0.00	8,343,004.46	84,346.56	87,263.58	84,346.56	932,148.77	0.00	9,190,806.67
	Total grupa 28	0.00	8,398,068.66	149,609.14	117,158.08	149,609.14	982,043.27	0.00	9,210,502.79
	Total clasa 2	18,185,594.16	8,398,068.66	776,309.75	868,360.15	1,113,995.30	1,713,265.34	18,398,758.25	9,210,502.79
301	MATERII PRIME	1,218,695.08	0.00	1,424,172.77	1,229,073.92	13,958,466.02	14,290,591.63	866,589.47	0.00
	Total 301	1,218,695.08	0.00	1,424,172.77	1,229,073.92	13,958,466.02	14,290,591.63	866,589.47	0.00
3021	MATERIALE AUXILIARE	750,274.08	0.00	103,706.50	91,159.31	1,137,226.41	1,259,599.25	627,911.24	0.00
3022	COMBUSTIBILI	793.34	0.00	5,619.00	4,852.87	51,134.46	51,161.67	766.13	0.00
3023	MATERIALE PT AMBALAT	43,336.21	0.00	16,628.60	20,510.01	190,982.13	203,429.00	30,989.34	0.00
3024	PIESE SCHIMB	545,509.16	0.00	12,733.37	12,651.61	143,637.79	189,283.14	459,863.81	0.00
3028	ALTE MATERIALE CONSUMABILE	24,684.00	0.00	0.00	0.00	418.40	13,610.40	11,492.00	0.00
	Total 302	1,354,596.78	0.00	138,687.47	129,373.80	1,523,396.19	1,717,073.46	1,170,922.51	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	5,296.67	0.00	0.00	0.00	10,471.38	15,368.25	399.80	0.00
	Total 303	5,296.67	0.00	0.00	0.00	10,471.38	15,368.25	399.80	0.00
308	DIFERENTE DE PRET LA MATERII PRIME SI MATERIA	4,531.40	0.00	0.00	0.00	0.00	4,531.40	0.00	0.00
	Total 308	4,531.40	0.00	0.00	0.00	0.00	4,531.40	0.00	0.00
	Total grupa 30	2,593,119.94	0.00	1,582,660.23	1,358,447.72	16,492,356.58	16,027,584.74	2,057,911.78	0.00
331	PRODUSE IN CURS DE EXECUTIE	4,904,946.00	0.00	4,336,975.00	4,317,215.00	57,280,862.43	57,848,833.43	4,336,975.00	0.00
	Total 331	4,904,946.00	0.00	4,336,975.00	4,317,215.00	57,280,862.43	57,848,833.43	4,336,975.00	0.00
	Total grupa 33	4,904,946.00	0.00	4,336,975.00	4,317,215.00	57,280,862.43	57,848,833.43	4,336,975.00	0.00
341	SEMIFABRICATE	0.00	0.00	8,939.00	8,939.00	91,777.61	91,777.61	0.00	0.00
	Total 341	0.00	0.00	8,939.00	8,939.00	91,777.61	91,777.61	0.00	0.00
345	PRODUSE FINITE	982,465.97	0.00	1,983,105.61	1,840,512.84	22,125,521.34	21,770,466.93	1,337,520.37	0.00
	Total 345	982,465.97	0.00	1,983,105.61	1,840,512.84	22,125,521.34	21,770,466.93	1,337,520.37	0.00
346	PRODUSE REZIDUALE	6,832.98	0.00	1,937.51	1,558.62	25,550.83	31,174.71	1,209.10	0.00
	Total 346	6,832.98	0.00	1,937.51	1,558.62	25,550.83	31,174.71	1,209.10	0.00
348	DIFERENTE DE PRET LA PRODUSE	16,951.68	0.00	-69,832.00	-52,042.00	-750,149.37	-695,377.69	-37,820.00	0.00
	Total 348	16,951.68	0.00	-69,832.00	-52,042.00	-750,149.37	-695,377.69	-37,820.00	0.00
	Total grupa 34	1,005,250.63	0.00	1,934,150.12	1,798,968.46	21,482,700.41	21,196,041.57	1,300,909.47	0.00
351	MATERII SI MATERIALE AFLATE LA TERTI	2,295.09	0.00	3,444.32	0.00	10,696.99	9,517.76	3,444.32	0.00
	Total 351	2,295.09	0.00	3,444.32	0.00	10,696.99	9,517.76	3,444.32	0.00
354	PRODUSE AFLATE LA TERTI	0.00	0.00	0.00	0.00	114,855.80	114,855.80	0.00	0.00
	Total 354	0.00	0.00	0.00	0.00	114,855.80	114,855.80	0.00	0.00

Cont	Denumire cont	Solduri initiale		Rulaje curente		Rulaje cumulate		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
357	MARF IN CUSTODIE SAU CONSIG LA TERTI	0.00	0.00	215,327.32	52,845.35	774,674.44	465,041.89	309,632.54	0.00
	Total 357	0.00	0.00	215,327.32	52,845.35	774,674.44	465,041.89	309,632.54	0.00
358	AMBALAJE AFLATE LA TERTI	8,618.96	0.00	910.00	345.41	14,602.75	14,225.74	8,995.97	0.00
	Total 358	8,618.96	0.00	910.00	345.41	14,602.75	14,225.74	8,995.97	0.00
371	MARFURI	10,914.05	0.00	219,681.64	53,190.76	914,799.96	603,641.19	322,072.83	0.00
	Total 371	10,914.05	0.00	219,681.64	53,190.76	914,799.96	603,641.19	322,072.83	0.00
378	DIFERENTE DE PRET LA MARFURI	0.00	0.00	0.00	0.00	81,898.14	81,898.14	0.00	0.00
	Total 378	0.00	0.00	0.00	0.00	81,898.14	81,898.14	0.00	0.00
381	Total grupa	0.00	0.00	0.00	0.00	3,749.31	3,749.31	0.00	0.00
381	AMBALAJE	485,378.20	0.00	0.00	0.00	85,647.45	85,647.45	0.00	0.00
	Total 381	485,378.20	0.00	1,920.00	910.00	14,253.00	14,658.70	484,972.51	0.00
388	DIFERENTA DE PRET LA AMBALAJE	0.00	0.00	1,920.00	910.00	14,253.00	14,658.70	484,972.51	0.00
	Total 388	0.00	0.00	1,920.00	910.00	14,253.00	14,658.70	484,972.51	0.00
388	Total grupa	485,378.20	0.00	1,920.00	910.00	14,253.00	14,658.70	484,972.51	0.00
388	Total clasa	9,000,608.82	0.00	8,055,586.99	7,528,731.95	95,260,619.85	95,778,367.07	8,502,841.60	0.00
401	FURNIZORI	0.00	5,864,378.31	2,067,073.94	1,858,903.24	19,673,989.56	18,070,224.40	0.00	0.00
	Total 401	0.00	5,864,378.31	2,067,073.94	1,858,903.24	19,673,989.56	18,070,224.40	0.00	0.00
404	FURNIZORI DE IMOBILIZAR	0.00	223,463.29	67,930.89	43,004.50	575,540.95	445,899.10	0.00	0.00
	Total 404	0.00	223,463.29	67,930.89	43,004.50	575,540.95	445,899.10	0.00	0.00
408	FURNIZORI - FACT NESOSITE	0.00	571,452.94	0.00	0.00	574,122.57	2,669.63	0.00	0.00
4082	MANEVRA INTERN	0.00	3,210.43	0.00	197,339.19	2,260,913.23	2,257,702.80	0.00	0.00
4083	MANEVRA EXTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 408	0.00	574,663.37	0.00	197,339.19	2,835,035.80	2,260,372.43	0.00	0.00
409	FURNIZORI - DEBITORI	80,613.27	0.00	38,405.79	219,723.96	703,485.45	665,414.45	117,684.28	0.00
	Total 409	80,613.27	0.00	38,405.79	219,723.96	703,485.45	665,414.45	117,684.28	0.00
411	Total grupa	80,613.27	6,662,504.97	2,173,410.62	2,318,970.89	23,780,051.76	21,442,900.38	117,684.28	0.00
4118	CLIENTI	2,688,817.31	0.00	2,030,454.46	2,333,697.69	24,010,359.10	24,374,754.17	2,334,422.24	0.00
	Total 411	2,688,817.31	0.00	2,030,454.46	2,333,697.69	24,010,359.10	24,374,754.17	2,334,422.24	0.00
419	CLIENTI - CREDITORI	2,914,814.04	0.00	2,030,454.46	2,333,697.69	24,010,359.10	24,374,754.17	2,550,418.97	0.00
	Total 419	2,914,814.04	0.00	2,030,454.46	2,333,697.69	24,010,359.10	24,374,754.17	2,550,418.97	0.00
419	Total grupa	2,914,814.04	21.00	240,096.27	403,369.80	1,003,547.22	1,481,878.62	0.00	478,352.40
	Total grupa 41	2,914,814.04	21.00	240,096.27	403,369.80	1,003,547.22	1,481,878.62	0.00	478,352.40
	Total grupa 41	2,914,814.04	21.00	2,270,550.73	2,737,067.49	25,013,906.31	25,896,632.79	2,550,418.97	478,352.40

Cont	Denumire cont	Solduri initiale		Rulaje curente		Rulaje cumulate		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
421	PERSONAL - SALARII DATORATE	0.00	111,565.36	250,012.56	195,573.37	2,539,058.92	2,531,273.82	0.00	103,780.26
	Total	0.00	111,565.36	250,012.56	195,573.37	2,539,058.92	2,531,273.82	0.00	103,780.26
423	PERSONAL - AJUTOARE MATER DATORATE	0.00	67,740.00	251.00	1,394.00	31,605.13	30,307.00	0.00	66,441.87
	Total	0.00	67,740.00	251.00	1,394.00	31,605.13	30,307.00	0.00	66,441.87
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	124,172.00	124,172.00	1,013,871.00	1,013,871.00	0.00	86,441.87
	Total	0.00	0.00	124,172.00	124,172.00	1,013,871.00	1,013,871.00	0.00	86,441.87
427	RETINERI DIN REMUN DATORATE TERTILOR	0.00	2,203.44	1,464.40	486.70	5,727.60	6,214.30	0.00	2,690.14
	Total	0.00	2,203.44	1,464.40	486.70	5,727.60	6,214.30	0.00	2,690.14
428	ALTE DATORII SI CREAANTE IN LEG CU PERS	0.00	32,422.86	500.00	75.00	500.00	1,230.00	0.00	33,152.86
	Total	0.00	32,422.86	500.00	75.00	500.00	1,230.00	0.00	33,152.86
	Total grupa	0.00	213,931.66	376,399.96	321,701.07	3,590,762.65	3,582,896.12	0.00	206,055.13
4311	CONTRIB.SOC.ASIG.SOC.	0.00	98,651.94	45,255.00	40,825.00	540,031.94	522,839.00	0.00	81,468.00
4312	CONTRIB. INDIVID.ASIG.SOC.	0.00	49,496.00	22,845.00	20,605.00	272,344.00	263,960.00	0.00	41,114.00
4313	CONTRIBUTIE ANGAJATOR ASIGURARI SOCIALE	0.00	25,107.00	11,288.00	10,170.00	136,262.00	131,457.00	0.00	20,312.00
4314	CONTRIBUTIA ANGAJATOR PT ASIG SOC DE S	0.00	26,549.00	11,869.00	10,732.00	145,161.00	139,891.00	0.00	21,279.00
4315	FNUASS	0.00	-60,022.87	1,364.00	1,662.00	25,439.00	21,469.00	0.00	-63,972.87
	Total	0.00	139,793.08	92,671.00	83,964.00	1,119,237.94	1,079,645.00	0.00	100,200.14
4371	CONTRIB UNIT LA FD DE SOMAJ	0.00	3,380.01	1,589.00	1,423.00	32,206.74	31,673.00	0.00	2,846.27
4372	CONTRIB PERS LA FD DE SOMAJ	0.00	2,230.00	1,052.00	946.00	12,488.00	12,153.00	0.00	1,895.00
	Total	0.00	5,610.01	2,641.00	2,374.00	44,694.74	43,826.00	0.00	4,741.27
	Total grupa	0.00	145,403.08	95,312.00	86,368.00	1,163,932.68	1,123,471.00	0.00	104,941.40
441	IMPOZITUL PE PROFIT	0.00	6,620.88	2,573.88	-2.00	29,984.86	28,035.00	0.00	4,671.00
	Total	0.00	6,620.88	2,573.88	-2.00	29,984.86	28,035.00	0.00	4,671.00
4423	TVA DE PLATA	0.00	-0.41	38,292.25	0.41	157,268.25	157,268.56	0.00	0.00
4424	TVA DE RECUPERAT	5,570.25	0.00	81,067.51	11,410.97	364,521.44	283,024.56	81,067.11	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	389,095.35	399,095.34	3,619,950.81	3,619,950.81	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	318,027.83	318,027.83	3,422,343.03	3,422,343.03	0.00	0.00
4428	TVA NEEIGIBILA	94,091.27	0.00	0.00	-2,611.00	-489.27	97,951.87	0.00	4,349.87
	Total	103,651.53	-0.41	836,482.94	725,923.55	7,553,594.26	7,560,538.95	81,067.11	4,349.86
444	IMPOZITUL PE SALarii	0.00	49,201.00	37,937.97	23,477.00	290,309.97	276,735.00	0.00	35,626.03
	Total	0.00	49,201.00	37,937.97	23,477.00	290,309.97	276,735.00	0.00	35,626.03
446	ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	26,090.00	0.00	0.00	103,525.00	77,435.00	0.00	0.00

Cont	Denumire cont	Solduri initiale		Rulaje curente		Rulaje cumulate		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
447	Total 446	0.00	26,090.00	0.00	0.00	103,525.00	77,435.00	0.00	0.00
	FD SPECIALE - TAXE SI VARSAMINTE ASIM	0.00	4,810.66	1,375.00	22,554.00	24,487.29	43,166.74	0.00	23,490.11
448	Total 447	0.00	4,810.66	1,375.00	22,554.00	24,487.29	43,166.74	0.00	23,490.11
	ALTE DAT SI CREANTE CU BUGETUL STATULUI	0.00	0.00	4,330.12	4,330.12	42,305.57	42,305.57	0.00	0.00
	Total 448	0.00	0.00	4,330.12	4,330.12	42,305.57	42,305.57	0.00	0.00
461	Total grupa 44	103,661.53	86,722.13	882,699.91	776,282.67	8,044,205.97	8,048,216.26	81,067.11	68,137.00
	DEBITORI DIVERSI	0.00	0.00	0.00	6,031.06	187,001.16	185,001.16	2,000.00	0.00
462	Total 461	0.00	0.00	0.00	6,031.06	187,001.16	185,001.16	2,000.00	0.00
	CREDITORI DIVERSI	0.00	0.00	144,088.47	144,088.47	1,488,556.73	1,488,556.73	0.00	0.00
	Total 462	0.00	0.00	144,088.47	144,088.47	1,488,556.73	1,488,556.73	0.00	0.00
472	Total grupa 46	0.00	0.00	144,088.47	150,119.53	1,675,557.89	1,673,557.89	2,000.00	0.00
	VENITURI INREGISTRATE IN AVANS	0.00	2,072.01	0.00	0.00	0.00	-1,988.46	0.00	0.00
473	Total 472	0.00	2,072.01	0.00	0.00	0.00	-1,988.46	0.00	83.55
	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICA	0.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00	83.55
475	Total 473	0.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00	0.00
	SUBVENTII PENTRU INVESTITII	0.00	0.00	24,518.13	286,848.78	24,518.13	286,848.78	0.00	262,330.65
491	Total 475	0.00	0.00	24,518.13	286,848.78	24,518.13	286,848.78	0.00	262,330.65
	PROVIZIUNE PT DEPREC CREANTELOR - CLIENTI	0.00	2,072.01	24,518.13	286,848.78	98,518.13	358,850.32	0.00	262,414.20
	Total 491	0.00	42,781.19	0.00	0.00	0.00	0.00	0.00	42,781.19
	Total grupa 49	0.00	42,781.19	0.00	0.00	0.00	0.00	0.00	42,781.19
5121	Total clasa 4	3,089,088.85	7,153,436.04	5,966,979.82	6,677,358.43	63,374,935.39	62,086,534.75	2,751,170.36	42,781.19
5124	CONTURI IN BANC IN LEI	23,900.87	0.00	1,505,551.19	1,497,849.74	23,781,086.99	23,759,087.29	45,900.57	5,517,115.92
5125	CONTURI IN BANC IN VALUTE	16,703.20	0.00	2,370,368.90	2,368,656.54	29,616,913.79	29,610,928.80	24,688.19	0.00
	SUME IN CURS DE DECONTARE	0.00	0.00	995,542.96	995,542.96	12,817,480.97	12,817,480.97	0.00	0.00
5186	Total 512	40,604.07	0.00	4,871,463.04	4,892,049.25	66,217,481.75	66,187,497.07	70,588.76	0.00
	DOBANZI DE FLATIT	0.00	35,681.94	49,070.78	49,070.78	764,437.76	728,755.82	0.00	0.00
5191	Total 518	0.00	35,681.94	49,070.78	49,070.78	764,437.76	728,755.82	0.00	0.00
	CREDITE BANCARE TERMEN SCURT	0.00	4,649,663.40	305,806.69	280,736.43	11,900,346.33	12,855,970.22	0.00	5,605,285.29
	Total 519	0.00	4,649,663.40	305,806.69	280,736.43	11,900,346.33	12,855,970.22	0.00	5,605,285.29
5311	Total grupa 51	40,604.07	4,685,345.34	5,226,340.51	5,221,856.46	78,862,267.84	79,772,223.11	70,588.76	5,605,285.29
	CASA IN LEI	4,749.18	0.00	40,332.86	42,672.14	620,733.46	619,992.21	5,490.43	0.00

Cont	Denumire cont	Solduri initiale		Rulaje curente		Rulaje cumulate		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5314	CASA IN DEVEZE	0.00	0.00	0.00	0.00	46,636.07	46,636.07	0.00	0.00
	Total	4,749.18	0.00	40,332.88	42,872.14	667,369.53	666,626.28	5,490.43	0.00
5321	TIMBRE FISCALE SI POSTALE	0.00	0.00	265.90	274.90	977.60	977.60	0.00	0.00
5328	ALTE VALORI	0.00	0.00	27,555.20	27,555.20	333,259.68	333,259.68	0.00	0.00
	Total	0.00	0.00	27,821.10	27,830.10	334,247.28	334,247.28	0.00	0.00
5412	Total grupa	4,749.18	0.00	68,153.98	70,602.24	1,001,616.81	1,000,875.56	5,490.43	0.00
	ACREDITIVE IN VALUTA	-0.03	0.00	0.00	-0.03	0.00	-0.03	0.00	0.00
	Total	-0.03	0.00	0.00	-0.03	0.00	-0.03	0.00	0.00
542	AVANSURI DE TREZORERIE	15,640.00	0.00	10,034.44	27,265.08	112,874.78	116,374.82	0.00	0.00
	Total	16,640.00	0.00	10,034.44	27,265.08	112,874.78	116,374.82	13,139.96	0.00
581	Total grupa	16,639.97	0.00	10,034.44	27,265.06	112,874.78	116,374.79	13,139.96	0.00
	VIRAMENTE INTERNE	0.00	0.00	307,150.00	307,150.00	4,421,917.24	4,421,917.24	0.00	0.00
	Total	0.00	0.00	307,150.00	307,150.00	4,421,917.24	4,421,917.24	0.00	0.00
	Total grupa	0.00	0.00	307,150.00	307,150.00	4,421,917.24	4,421,917.24	0.00	0.00
	Total clasa	61,993.23	4,685,345.34	5,611,678.93	5,626,773.75	84,418,676.67	85,311,390.70	89,219.15	5,605,285.29
601	CHELTUIELI CU MATERILE PRIME	0.00	0.00	1,229,810.15	1,229,810.15	11,595,407.24	11,595,407.24	0.00	0.00
	Total	0.00	0.00	1,229,810.15	1,229,810.15	11,595,407.24	11,595,407.24	0.00	0.00
6021	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	87,714.99	87,714.99	1,138,924.73	1,138,924.73	0.00	0.00
6022	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	5,145.20	5,145.20	54,476.08	54,476.08	0.00	0.00
6023	CHELTUIELI PRIVIND MATER PT AMBALAT	0.00	0.00	20,510.01	20,510.01	203,468.82	203,468.82	0.00	0.00
6024	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	12,851.61	12,851.61	188,951.76	188,951.76	0.00	0.00
6028	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	617.54	617.54	0.00	0.00
	Total	0.00	0.00	126,221.81	126,221.81	1,586,438.93	1,586,438.93	0.00	0.00
603	CHELTUIELI PRIVIND MATERIALELE - OB INVENTAR	0.00	0.00	0.00	0.00	15,368.25	15,368.25	0.00	0.00
	Total	0.00	0.00	0.00	0.00	15,368.25	15,368.25	0.00	0.00
604	CHELTUIELI PRIVIND MATERIALELE NESTOcate	0.00	0.00	0.00	0.00	6,083.05	6,083.05	0.00	0.00
	Total	0.00	0.00	0.00	0.00	6,083.05	6,083.05	0.00	0.00
605	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	175,781.22	175,781.22	1,805,564.50	1,805,564.50	0.00	0.00
	Total	0.00	0.00	175,781.22	175,781.22	1,805,564.50	1,805,564.50	0.00	0.00
607	CHELTUIELI PRIVIND MARFURILE	0.00	0.00	0.00	0.00	80,096.32	80,096.32	0.00	0.00
	Total	0.00	0.00	0.00	0.00	80,096.32	80,096.32	0.00	0.00
608	CHELTUIELI PRIVIND AMBALAJELE	0.00	0.00	215.41	215.41	7,438.92	7,438.92	0.00	0.00

Cont	Denumire cont	Solduri initiale		Rulaje curente		Rulaje cumulate		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	Total 608	0.00	0.00	215.41	215.41	7,438.92	7,438.92	0.00	0.00
	Total grupa 60	0.00	0.00	1,532,028.59	1,532,028.59	15,067,367.20	15,067,367.20	0.00	0.00
611	CHELTUIELI DE INTRETINERE SI REPARATII	0.00	0.00	10,227.26	10,227.26	63,069.23	63,069.23	0.00	0.00
	Total 611	0.00	0.00	10,227.26	10,227.26	63,069.23	63,069.23	0.00	0.00
612	CHELTUIELI CU REDEVENITELE, LOCATIILE DE GESTI	0.00	0.00	558.66	558.66	4,019.65	4,019.65	0.00	0.00
	Total 612	0.00	0.00	558.66	558.66	4,019.65	4,019.65	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	13,146.92	13,146.92	64,876.17	64,876.17	0.00	0.00
	Total 613	0.00	0.00	13,146.92	13,146.92	64,876.17	64,876.17	0.00	0.00
614	CHELTUIELI CU STUDIILE SI CERCETARILE	0.00	0.00	0.00	0.00	14,722.07	14,722.07	0.00	0.00
	Total 614	0.00	0.00	0.00	0.00	14,722.07	14,722.07	0.00	0.00
	Total grupa 61	0.00	0.00	23,932.84	23,932.84	146,687.12	146,687.12	0.00	0.00
621	CHELTUIELI CU COLABORATORII	0.00	0.00	1,845.00	1,845.00	60,843.88	60,843.88	0.00	0.00
	Total 621	0.00	0.00	1,845.00	1,845.00	60,843.88	60,843.88	0.00	0.00
622	CHELTUIELI PRIVIND COMISIANELE SI ONORARIILE	0.00	0.00	221.75	221.75	12,722.53	12,722.53	0.00	0.00
	Total 622	0.00	0.00	221.75	221.75	12,722.53	12,722.53	0.00	0.00
623	CHELTUIELI DE PROTOCOL, RECLAMA SI PUBLICITAT	0.00	0.00	30,653.23	30,653.23	68,555.14	68,555.14	0.00	0.00
	Total 623	0.00	0.00	30,653.23	30,653.23	68,555.14	68,555.14	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI DE PER	0.00	0.00	51,525.46	51,525.46	526,727.93	526,727.93	0.00	0.00
	Total 624	0.00	0.00	51,525.46	51,525.46	526,727.93	526,727.93	0.00	0.00
625	CHELTUIELI CU DEPLASARI, DETASARI SI TRANSFER	0.00	0.00	441.38	441.38	30,711.65	30,711.65	0.00	0.00
	Total 625	0.00	0.00	441.38	441.38	30,711.65	30,711.65	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	2,848.92	2,848.92	31,719.90	31,719.90	0.00	0.00
	Total 626	0.00	0.00	2,848.92	2,848.92	31,719.90	31,719.90	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	21,005.80	21,005.80	218,180.11	218,180.11	0.00	0.00
	Total 627	0.00	0.00	21,005.80	21,005.80	218,180.11	218,180.11	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TE	0.00	0.00	20,750.89	20,750.89	485,420.53	485,420.53	0.00	0.00
	Total 628	0.00	0.00	20,750.89	20,750.89	485,420.53	485,420.53	0.00	0.00
	Total grupa 62	0.00	0.00	129,292.43	129,292.43	1,434,881.68	1,434,881.68	0.00	0.00
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINT	0.00	0.00	23,358.23	23,358.23	113,991.13	113,991.13	0.00	0.00

Cont	Denumire cont	Solduri initiale		Rulaje curente		Rulaje cumulate		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	Total 635	0.00	0.00	23,358.23	23,358.23	113,981.13	113,981.13	0.00	0.00
	Total grupa 63	0.00	0.00	23,358.23	23,358.23	113,981.13	113,981.13	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	195,573.37	195,573.37	2,528,197.82	2,528,197.82	0.00	0.00
	Total 641	0.00	0.00	195,573.37	195,573.37	2,528,197.82	2,528,197.82	0.00	0.00
642	CHELTUIELI CU TICHETE DE MASA PT SALARIATI	0.00	0.00	27,555.20	27,555.20	333,269.68	333,269.68	0.00	0.00
	Total 642	0.00	0.00	27,555.20	27,555.20	333,269.68	333,269.68	0.00	0.00
6451	CONTRIBUTIA UNITATII - ASIGURARI SOCIALE	0.00	0.00	50,995.00	50,995.00	654,305.00	654,305.00	0.00	0.00
6452	CONTRIBUTIA UNITATII - AJUTOR DE SOMAJ	0.00	0.00	1,428.00	1,428.00	17,960.00	17,960.00	0.00	0.00
6453	CONTRIBUTIA ANGAJATORILUI - ASIG SOC DE SANAT	0.00	0.00	1,662.00	1,662.00	21,489.00	21,489.00	0.00	0.00
6458	ALTE CHELTUIELI - ASIG SI PROT SOCIALA	0.00	0.00	1,000.00	1,000.00	10,421.00	10,421.00	0.00	0.00
	Total 645	0.00	0.00	55,085.00	55,085.00	704,175.00	704,175.00	0.00	0.00
	Total grupa 64	0.00	0.00	278,213.57	278,213.57	3,565,642.50	3,565,642.50	0.00	0.00
654	PIERDERI DIN CREAȚIE SI DEBITORI DIVERSI	0.00	0.00	0.00	0.00	-461.00	-461.00	0.00	0.00
	Total 654	0.00	0.00	0.00	0.00	-461.00	-461.00	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	-1,499.89	-1,499.89	-1,349.68	-1,349.68	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	7,243.55	7,243.55	98,486.48	98,486.48	0.00	0.00
6582	DOMATII SI SUBVENTII ACORDATE	0.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	82,438.95	82,438.95	82,438.95	82,438.95	0.00	0.00
	Total 658	0.00	0.00	88,182.61	88,182.61	184,275.75	184,275.75	0.00	0.00
	Total grupa 65	0.00	0.00	88,182.61	88,182.61	183,814.75	183,814.75	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	98,132.66	98,132.66	721,840.50	721,840.50	0.00	0.00
	Total 665	0.00	0.00	98,132.66	98,132.66	721,840.50	721,840.50	0.00	0.00
666	CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	98,132.66	98,132.66	721,840.50	721,840.50	0.00	0.00
	Total 666	0.00	0.00	98,132.66	98,132.66	721,840.50	721,840.50	0.00	0.00
667	CHELTUIELI PRIVIND SCURTURILE ACORDATE	0.00	0.00	16,368.57	16,368.57	208,339.67	208,339.67	0.00	0.00
	Total 667	0.00	0.00	16,368.57	16,368.57	208,339.67	208,339.67	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	0.00	0.00	427.31	427.31	0.00	0.00
	Total 668	0.00	0.00	0.00	0.00	427.31	427.31	0.00	0.00
	Total grupa 66	0.00	0.00	163,572.01	163,572.01	1,643,042.37	1,643,042.37	0.00	0.00

Cent	Denumire cont	Solduri initiale		Rulaje curente		Rulaje cumulate		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6811	CHELTUIELI DE EXPL - AMRT IMOBILIZARILOR	0.00	0.00	86,939.62	86,939.62	931,824.81	931,824.81	0.00	0.00
	Total	0.00	0.00	86,939.62	86,939.62	931,824.81	931,824.81	0.00	0.00
691	CHELTUIELI CU IMPOZITUL PE PROFIT	0.00	0.00	-2.00	-2.00	28,035.00	28,035.00	0.00	0.00
	Total	0.00	0.00	-2.00	-2.00	28,035.00	28,035.00	0.00	0.00
	Total grupa	0.00	0.00	-2.00	-2.00	28,035.00	28,035.00	0.00	0.00
	Total clasa	0.00	0.00	2,325,517.91	2,325,517.91	23,145,316.56	23,145,316.56	0.00	0.00
701	VENITURI DIN VANZAREA PRODUSELOR FINITE	0.00	0.00	1,868,566.37	1,868,566.37	21,748,283.05	21,748,283.05	0.00	0.00
	Total	0.00	0.00	1,868,566.37	1,868,566.37	21,748,283.05	21,748,283.05	0.00	0.00
703	VENITURI DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	1,386.30	1,386.30	36,792.32	36,792.32	0.00	0.00
	Total	0.00	0.00	1,386.30	1,386.30	36,792.32	36,792.32	0.00	0.00
706	VENITURI DIN REDEVENTE, LOCATII DE GESTIUNE S	0.00	0.00	55,460.54	55,460.54	572,098.56	572,098.56	0.00	0.00
	Total	0.00	0.00	55,460.54	55,460.54	572,098.56	572,098.56	0.00	0.00
707	VENITURI DIN VANZAREA MARFURILOR	0.00	0.00	0.00	0.00	83,848.50	83,848.50	0.00	0.00
	Total	0.00	0.00	0.00	0.00	83,848.50	83,848.50	0.00	0.00
708	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	19,307.26	19,307.26	249,481.39	249,481.39	0.00	0.00
	Total	0.00	0.00	19,307.26	19,307.26	249,481.39	249,481.39	0.00	0.00
	Total grupa	0.00	0.00	1,944,720.47	1,944,720.47	22,690,503.84	22,690,503.84	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	6,271,125.12	6,271,125.12	78,649,800.24	78,649,800.24	0.00	0.00
	Total	0.00	0.00	6,271,125.12	6,271,125.12	78,649,800.24	78,649,800.24	0.00	0.00
	Total grupa	0.00	0.00	6,271,125.12	6,271,125.12	78,649,800.24	78,649,800.24	0.00	0.00
722	VENITURI DIN PRODUCTIA DE IMOBILIZARI CORPORA	0.00	0.00	42,630.75	42,630.75	42,630.75	42,630.75	0.00	0.00
	Total	0.00	0.00	42,630.75	42,630.75	42,630.75	42,630.75	0.00	0.00
	Total grupa	0.00	0.00	42,630.75	42,630.75	42,630.75	42,630.75	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	-1,303.05	-1,303.05	0.00	0.00
7581	VENITURI DIN DESPAGUBIRI, AMENZI, PENALITATI	0.00	0.00	0.00	0.00	11,612.87	11,612.87	0.00	0.00
7583	VENITURI DIN VANZAREA ACTIVEI	0.00	0.00	0.00	0.00	179,447.96	179,447.96	0.00	0.00
7584	VENITURI DIN SUBVENTII PENTRU INVESTITII	0.00	0.00	24,518.13	24,518.13	24,518.13	24,518.13	0.00	0.00
7588	ALTEVENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	418.40	418.40	0.00	0.00
	Total	0.00	0.00	24,518.13	24,518.13	214,694.32	214,694.32	0.00	0.00

Cont	Denumire cont	Solduri initiale		Rulaje curente		Rulaje cumulate		Solduri finale	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	Total grupa 75	0.00	0.00	24,518.13	24,518.13	214,894.32	214,694.32	0.00	0.00
765	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	402.69	402.69	217,486.25	217,486.25	0.00	0.00
	Total 765	0.00	0.00	402.69	402.69	217,486.25	217,486.25	0.00	0.00
766	VENITURI DIN DOBANZI	0.00	0.00	6.88	6.88	171.42	171.42	0.00	0.00
	Total 766	0.00	0.00	6.88	6.88	171.42	171.42	0.00	0.00
768	ALTE VENITURI FINANCIARE	0.00	0.00	0.00	0.00	19,910.80	19,910.80	0.00	0.00
	Total 768	0.00	0.00	0.00	0.00	19,910.80	19,910.80	0.00	0.00
	Total grupa 76	0.00	0.00	409.57	409.57	237,568.47	237,568.47	0.00	0.00
	Total clasa 7	0.00	0.00	8,283,404.04	8,283,404.04	101,835,197.62	101,835,197.62	0.00	0.00
	Total general	30,424,926.00	30,424,926.00	33,714,898.64	33,714,898.64	394,411,820.45	394,411,820.45	29,746,851.36	29,746,851.36

Director general,
ing. Taras Adrian



Director economic,
ec. Garsoiu Luca