

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
1012	CAPITAL SUBSCRIS VARSAT	0.00	529,295.00	0.00	0.00	0.00	0.00	529,295.00
105	REZERVA DIN REEVALUARE	0.00	3,177,415.45	0.00	0.00	0.00	0.00	3,177,415.45
1061	REZERVA LEGALE	0.00	105,859.00	0.00	0.00	0.00	0.00	105,859.00
1066	ALTE REZERVE	0.00	581,504.26	0.00	0.00	0.00	0.00	581,504.26
1172	REZULTAT REPORTAT BENEFICII	0.00	284,793.29	0.00	244,695.06	284,793.29	244,695.06	244,695.06
121	PROFIT SI PIERDERE	0.00	284,793.29	90,839.42	133,850.72	744,355.21	704,246.98	244,695.06
129	REPARTIZAREA PROFITULUI	284,793.29	0.00	244,695.06	0.00	-40,108.23	0.00	0.00
211	TERENURI	746,100.00	0.00	0.00	0.00	113,103.75	0.00	859,203.75
212	MILIOAGE FIXE	2,592,200.00	0.00	0.00	0.00	0.00	0.00	2,592,200.00
2131	MASINI, UTILAJE SI INSTALATII DE LUCRU	209,331.71	0.00	0.00	0.00	0.00	0.00	209,331.71
2132	APARATE SI INSTALATII DE MASURA,	8,417.55	0.00	0.00	0.00	0.00	0.00	8,417.55
2133	MILIOAGE DE TRANSPORT	62,056.40	0.00	0.00	0.00	0.00	0.00	62,056.40
214	UNELETE, DISPOZITIVE, INSTRUMENTE	2,119.53	0.00	0.00	0.00	0.00	0.00	2,119.53
2812	AMORTIZAREA CLADIRILOR	0.00	266,863.68	0.00	11,904.48	0.00	142,853.88	409,717.56
28131	AMORTIZAREA MASINILOR, UTILAJELOR	0.00	51,273.83	0.00	33.60	0.00	403.20	51,677.03
28132	AMORTIZAREA APARATELOR SI	0.00	6,742.43	0.00	93.07	0.00	1,116.79	7,859.16
28133	AMORTIZAREA MILIOACELOR DE	0.00	62,056.40	0.00	0.00	0.00	0.00	62,056.40
2814	AMORTIZAREA UNELETE, DISPOZITIVE	0.00	2,119.53	0.00	0.00	0.00	0.00	2,119.53
303	MATERIALE DE NATURA OBIECTELOR DE	0.00	0.00	0.00	0.00	910.50	910.50	0.00
401	FURNIZORI	0.00	9,246.60	11,283.96	16,473.39	142,577.42	138,517.25	5,189.43
404	FURNIZORI DE IMOBILIZARI	0.00	216,161.61	115.40	0.00	1,384.80	0.00	214,776.61
4118	CLIENTI INCERTI SAU IN LITIGIU	444,879.46	0.00	0.00	0.00	0.00	113,103.75	331,775.71
421	PERSONAL - RENUMERATII DATORATE	0.00	5,201.00	20,015.00	19,740.00	201,370.00	200,732.00	4,563.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	5,800.00	5,800.00	69,000.00	69,000.00	0.00
4311	CAS 20.8% ANGAJAT	0.00	4,606.00	3,322.00	4,106.00	42,256.00	41,756.00	4,106.00
4312	CAS 10.5% ANGAJAT	0.00	2,323.00	1,676.00	2,071.00	21,318.00	21,086.00	2,071.00
4313	CAS 5.2% ANGAJATOR	0.00	1,151.00	831.00	1,026.00	10,560.00	10,435.00	1,026.00
4314	CAS 5.5% ANGAJAT	0.00	1,403.00	1,016.00	1,266.00	12,911.00	12,761.00	1,253.00
4316	FD. ACC.SI BOL PROF. DE VIRAT	0.00	23.00	30.00	37.00	359.00	359.00	23.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE	0.00	103.00	48.00	59.00	652.00	608.00	59.00
4372	CONTRIBUTIA PERSONALULUI LA	0.00	102.00	47.00	57.00	642.00	595.00	55.00
4373	FOND GARANTARE PL.CREANTE SAL	0.00	53.00	24.00	30.00	322.00	300.00	31.00
441	IMPOZIT PE PROFIT	0.00	31,423.62	0.00	20,555.00	90,562.00	79,693.00	20,554.62
4423	T.V.A. DE PLATA	0.00	0.00	0.00	13,695.42	57,940.00	95,199.54	37,259.54
4424	T.V.A. DE RECUPERAT	6,853.53	0.00	0.00	0.00	0.00	6,853.00	0.00
4426	T.V.A. DEDUCTIBILA	0.00	0.00	2,213.16	2,213.16	27,596.00	27,596.00	0.00

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL		
	DB	CR	DB	CR	DB	CR	DB	CR	
4427	T.V.A. COLECTATA	0.00	0.00	15,908.56	15,908.56	122,785.54	122,785.54	0.00	0.00
44281	T.V.A. NEEKIGIBILA	379.70	0.00	0.00	44.88	0.00	290.39	89.31	0.00
44281	TVA Incasare	0.00	0.00	15,908.56	15,126.10	122,785.54	127,838.16	0.00	5,042.62
4428p	TVA plata	0.00	0.00	3,157.43	2,168.48	31,212.84	30,223.96	988.88	0.00
4441	IMPOZIT PE SALARIIL	0.00	2,892.00	2,027.00	2,557.00	25,944.00	25,809.00	0.00	2,557.00
4461	ALTE IMPOZITE SI TAXE	0.00	0.00	0.00	0.00	47,863.00	47,863.00	0.00	0.00
4462	IMPOZIT PE DIVIDENDE PERS.FIZICE	0.00	0.11	0.00	-0.03	40,605.00	40,605.89	0.00	0.00
44814	ALTE IMPOZITE TVA	0.00	0.00	0.00	0.00	22,817.00	22,817.00	0.00	0.00
44815	ALTE IMPOZITE PENALTI TVA	0.00	0.00	0.00	0.00	5,948.00	5,948.00	0.00	0.00
4571	DIVIDENDE 2012	0.00	0.00	482.93	0.00	236,286.77	284,793.29	0.00	48,496.52
4572	DIVIDENDE DE PLATA 2011	0.00	0.00	182.48	0.00	1,576.95	0.00	0.00	31,294.87
4573	DIVIDENDE 2010	0.00	0.00	38,547.08	0.00	39,264.89	0.00	0.00	0.00
461	DEBITORI DIVERSI	101,017.93	0.00	78,151.53	81,574.37	889,177.00	911,974.93	78,220.00	0.00
462	CREDITORI DIVERSI	0.00	1,405.08	0.00	0.00	0.00	0.00	0.00	1,405.08
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	0.00	15,298.00	31,298.00	31,298.00	0.00	0.00
481	PROVIZ. DEPREC. CR. CLIENTI	0.00	442,306.76	0.00	0.00	113,103.75	0.00	0.00	329,203.01
51211	CONT CURENT UNICREDIT TIRIAC	421.23	0.00	634,441.86	634,146.09	1,253,139.04	1,253,193.76	376.51	0.00
51213	CONT CURENT VOLKS BANK	0.00	0.00	895,693.45	895,842.50	1,227,821.15	1,218,480.50	9,340.65	0.00
51214	CONT CURENT BRD (2)	73,251.83	0.00	39,304.04	18,140.94	517,066.89	537,839.75	52,478.97	0.00
51215	TREZORERIE	903.26	0.00	0.13	259.00	14,218.13	14,623.00	488.39	0.00
51216	CONT CURENT B.ROMANEASCA	343.69	0.00	729,274.91	729,330.00	3,626,389.44	3,626,700.26	42.87	0.00
5121D	VOLKS BANK DEPOZIT TERMEN	0.00	0.00	886,804.00	250,000.00	1,136,804.00	250,000.00	886,804.00	0.00
5121R	BANCA ROMANEASCA DEP.	1,006,149.00	0.00	729,300.00	715,500.00	3,259,851.00	3,536,700.00	729,300.00	0.00
5121U	BANCA DEP. UNICREDIT TIRIAC	599,700.00	0.00	0.00	618,677.00	618,677.00	1,218,377.00	0.00	0.00
5121V	VOLKS BANK -DEPOZIT EC.	0.00	0.00	29,146.96	12.01	339,410.18	284,409.01	55,001.17	0.00
5311	CASA IN LEI	4,398.54	0.00	33,382.03	41,368.37	517,350.50	518,780.02	2,909.02	0.00
5328	BONURI VALORICE BENZINA	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	663,000.00	663,000.00	1,228,820.00	1,228,820.00	0.00	0.00
6021	CHELTUIELI CU MATERIALE	0.00	0.00	0.00	0.00	5.22	5.22	0.00	0.00
6022	CHELT CU COMBUSTIBIL UL	0.00	0.00	0.00	0.00	7,203.65	7,203.65	0.00	0.00
6024	CHELT CU PIESE DE SCHIMB	0.00	0.00	923.08	923.08	5,335.56	5,335.56	0.00	0.00
6026	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	755.03	755.03	5,997.95	5,997.95	0.00	0.00
603	CHELTUIELI PRIVIND OBIECTELE DE	0.00	0.00	0.00	0.00	910.50	910.50	0.00	0.00
605	CHELTUIELI CU APA SI ENERGIA	0.00	0.00	10,010.79	10,010.79	72,285.73	72,285.73	0.00	0.00
611	CHELTUIELI DE INTRETINERE SI	0.00	0.00	579.64	579.64	1,077.37	1,077.37	0.00	0.00
613	CHELT CU PRIMELE DE ASIGURARE	0.00	0.00	457.17	457.17	1,182.91	1,182.91	0.00	0.00

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
622	0.00	0.00	1,769.98	1,769.98	64,954.40	64,954.40	0.00	0.00
6231	0.00	0.00	10.50	10.50	516.13	516.13	0.00	0.00
6232	0.00	0.00	0.00	0.00	713.75	713.75	0.00	0.00
625	0.00	0.00	500.00	500.00	1,810.90	1,810.90	0.00	0.00
626	0.00	0.00	623.34	623.34	7,070.17	7,070.17	0.00	0.00
627	0.00	0.00	333.60	333.60	2,649.16	2,649.16	0.00	0.00
628	0.00	0.00	1,561.54	1,561.54	14,878.40	14,878.40	0.00	0.00
636	0.00	0.00	15,298.00	15,298.00	47,673.00	47,673.00	0.00	0.00
641	0.00	0.00	19,740.00	19,740.00	200,732.00	200,732.00	0.00	0.00
6451	0.00	0.00	4,106.00	4,106.00	41,783.00	41,783.00	0.00	0.00
64511	0.00	0.00	37.00	37.00	331.00	331.00	0.00	0.00
6452	0.00	0.00	89.00	89.00	908.00	908.00	0.00	0.00
6453	0.00	0.00	1,026.00	1,026.00	10,435.00	10,435.00	0.00	0.00
6454	0.00	0.00	168.00	168.00	1,705.00	1,705.00	0.00	0.00
64542	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
6581	0.00	0.00	5.60	5.60	5.60	5.60	0.00	0.00
6582	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
6584	0.00	0.00	0.00	0.00	22,817.00	22,817.00	0.00	0.00
6585	0.00	0.00	259.00	259.00	6,207.00	6,207.00	0.00	0.00
6811	0.00	0.00	538.57	538.57	6,462.89	6,462.89	0.00	0.00
68111	0.00	0.00	11,492.58	11,492.58	137,910.92	137,910.92	0.00	0.00
691	0.00	0.00	20,555.00	20,555.00	79,693.00	79,693.00	0.00	0.00
706	0.00	0.00	0.00	0.00	226,417.30	226,417.30	0.00	0.00
7061	0.00	0.00	57,831.83	57,831.83	461,949.29	461,949.29	0.00	0.00
708	0.00	0.00	5,193.60	5,193.60	70,710.25	70,710.25	0.00	0.00
7588	0.00	0.00	38,333.28	38,333.28	39,093.28	39,093.28	0.00	0.00
766	0.00	0.00	32,492.01	32,492.01	77,766.40	77,766.40	0.00	0.00
7814	0.00	0.00	0.00	0.00	113,103.75	113,103.75	0.00	0.00
	6,143,256.65	6,143,256.65	5,401,329.13	5,401,329.13	18,993,455.83	18,993,455.83	6,125,840.01	6,125,840.01

PRESEDINTE DIRECTOR GENERAL

SEF CONTABIL



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