

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
1012	0.00	529,295.00	0.00	0.00	0.00	0.00	0.00	529,295.00
105	0.00	3,177,415.45	0.00	0.00	0.00	0.00	0.00	3,177,415.45
1061	0.00	105,859.00	0.00	0.00	0.00	0.00	0.00	105,859.00
1068	0.00	581,504.26	0.00	0.00	0.00	0.00	0.00	581,504.26
1172	0.00	244,685.06	0.00	0.00	244,685.06	0.00	0.00	0.00
121	0.00	244,685.06	74,237.63	79,210.06	325,024.23	153,002.03	0.00	72,662.86
129	244,685.06	0.00	0.00	0.00	-244,685.06	0.00	0.00	0.00
211	859,203.75	0.00	0.00	0.00	0.00	0.00	859,203.75	0.00
212	2,592,200.00	0.00	0.00	0.00	38,933.54	0.00	2,631,133.54	0.00
2131	209,331.71	0.00	0.00	0.00	0.00	0.00	209,331.71	0.00
2132	8,417.55	0.00	0.00	0.00	0.00	0.00	8,417.55	0.00
2133	62,056.40	0.00	0.00	0.00	0.00	0.00	62,056.40	0.00
214	2,119.53	0.00	0.00	0.00	0.00	0.00	2,119.53	0.00
2812	0.00	409,717.56	0.00	12,310.04	0.00	71,832.50	0.00	481,550.06
28131	0.00	51,677.03	0.00	33.59	0.00	201.59	0.00	51,878.62
28132	0.00	7,859.16	0.00	93.06	0.00	558.39	0.00	8,417.55
28133	0.00	62,056.40	0.00	0.00	0.00	0.00	0.00	62,056.40
2814	0.00	2,119.53	0.00	0.00	0.00	0.00	0.00	2,119.53
401	0.00	5,189.43	7,235.68	7,235.68	63,358.32	58,168.89	0.00	0.00
404	0.00	214,776.81	0.00	0.00	576.85	0.00	0.00	214,199.96
4118	331,775.71	0.00	0.00	0.00	0.00	0.00	331,775.71	0.00
421	0.00	4,563.00	14,754.00	14,754.00	96,488.00	96,726.00	0.00	4,801.00
425	0.00	0.00	5,300.00	5,300.00	33,800.00	33,800.00	0.00	0.00
4311	0.00	4,106.00	3,069.00	3,069.00	21,158.00	20,121.00	0.00	3,069.00
4312	0.00	2,071.00	1,548.00	1,548.00	10,674.00	10,151.00	0.00	1,548.00
4313	0.00	1,026.00	767.00	767.00	5,287.00	5,028.00	0.00	767.00
4314	0.00	1,253.00	934.00	934.00	6,445.00	6,123.00	0.00	931.00
4316	0.00	23.00	26.00	26.00	179.00	168.00	0.00	12.00
4371	0.00	59.00	37.00	37.00	279.00	257.00	0.00	37.00
4372	0.00	55.00	37.00	37.00	276.00	256.00	0.00	35.00
4373	0.00	31.00	18.00	18.00	140.00	128.00	0.00	19.00
441	0.00	20,554.62	0.00	16,501.00	32,813.00	27,834.00	0.00	15,575.62
4423	0.00	37,259.54	12,799.00	14,313.44	102,692.00	79,745.96	0.00	14,313.50
4424	0.53	0.00	0.00	0.00	0.00	0.00	0.53	0.00
4426	0.00	0.00	1,334.87	1,334.87	11,707.75	11,707.75	0.00	0.00
4427	0.00	0.00	15,648.31	15,648.31	91,453.71	91,453.71	0.00	0.00

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
44281	T.V.A. NEEIXIGIBILA	89.31	0.00	0.00	0.00	89.31	0.00	0.00
44281	TVA Incasare	0.00	5,042.62	15,648.31	14,751.88	91,453.71	90,965.84	4,554.75
4428p	TVA plata	988.88	0.00	1,334.83	1,334.87	10,629.54	11,618.44	0.02
4441	IMPOZIT PE SALARII	0.00	2,557.00	1,904.00	1,904.00	13,047.00	12,398.00	1,908.00
4461	ALTE IMPOZITE SI TAXE	0.00	0.00	0.00	0.00	48,882.00	48,882.00	0.00
4462	IMPOZIT PE DIVIDENDE PERS.FIZICE	0.00	0.00	0.00	0.00	0.00	34,887.36	0.00
4571	DIVIDENDE 2012	0.00	48,496.52	174.72	0.00	1,652.84	0.00	46,843.68
4572	DIVIDENDE DE PLATA 2011	0.00	31,294.87	25.74	0.00	557.94	0.00	30,736.93
4573	DIVIDENDE 2013	0.00	0.00	153,056.52	0.00	187,943.88	244,685.06	0.00
461	DEBITORI DIVERSI	78,220.00	0.00	76,218.11	80,849.61	469,990.30	512,064.36	36,145.94
462	CREDITORI DIVERSI	0.00	1,405.08	0.00	0.00	0.00	0.00	1,405.08
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	0.00	15,866.00	31,732.00	15,866.00	0.00
491	PROVIZ.DEPREC.CR.CLIENTI	0.00	329,203.01	0.00	0.00	0.00	0.00	329,203.01
51211	CONT CURENT UNICREDIT TIRIAC	376.51	0.00	0.00	0.00	0.00	376.51	0.00
51213	CONT CURENT VOLKS BANK	9,340.65	0.00	618,081.14	633,061.55	892,176.15	897,531.98	3,984.82
51214	CONT CURENT BRD (2)	52,478.97	0.00	0.00	0.00	44,458.03	96,937.00	0.00
51215	TREZORERIE	498.39	0.00	0.00	0.00	0.14	0.00	498.53
51216	CONT CURENT B.ROMANEASCA	42.87	0.00	756,225.67	756,054.13	756,275.67	756,112.01	206.53
5121D	VOLKSBANK DEPOZIT TERMEN	886,804.00	0.00	0.00	450,804.00	50,000.00	450,804.00	486,000.00
5121R	BANCA ROMANEASCA DEP.	729,300.00	0.00	716,000.00	339,450.00	716,000.00	339,450.00	1,105,850.00
5121V	VOLKSBANK -DEPOZIT EC.	55,001.17	0.00	55,572.72	65,012.00	156,734.76	135,603.21	75,132.72
5311	CASA IN LEI	2,909.02	0.00	28,396.40	28,125.56	181,015.54	177,301.00	6,623.56
5328	BONURI VALORICE BENZINA	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	41,750.00	41,750.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	569,428.49	569,428.49	688,362.49	688,362.49	0.00
6021	CHELTUIELI CU MATERIALE	0.00	0.00	0.00	0.00	5.43	5.43	0.00
6022	CHELT CU COMBUSTIBILUL	0.00	0.00	722.99	722.99	5,418.45	5,418.45	0.00
6024	CHELT CU PIESE DE SCHIMB	0.00	0.00	403.26	403.26	1,607.19	1,607.19	0.00
6028	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	664.48	664.48	3,876.65	3,876.65	0.00
605	CHELTUIELI CU APA SI ENERGIA	0.00	0.00	4,369.35	4,369.35	31,117.98	31,117.98	0.00
611	CHELTUIELI DE INTRETINERE SI	0.00	0.00	0.00	0.00	4,554.03	4,554.03	0.00
622	CHELT. PRIVIND ONORARII SI	0.00	0.00	1,200.00	1,200.00	7,051.52	7,051.52	0.00
6231	CHELTUIELI CU PROTOCOL	0.00	0.00	3.99	3.99	351.53	351.53	0.00
6232	CHELTUIELI RECLAMA PUBL.CONTRACT	0.00	0.00	40.00	40.00	1,079.46	1,079.46	0.00
625	CHELTUIELI CU DEPLASARI	0.00	0.00	0.00	0.00	140.89	140.89	0.00
626	CHELT. POSTALE SI TAXE TELECOM	0.00	0.00	354.24	354.24	1,982.30	1,982.30	0.00

CONT	SOLD INITIAL		RULAU CURENT		RULAU CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
627	0.00	0.00	233.63	233.63	1,116.06	1,116.06	0.00	0.00
628	0.00	0.00	2,650.00	2,650.00	6,351.82	6,351.82	0.00	0.00
635	0.00	0.00	15,866.00	15,866.00	33,833.00	33,833.00	0.00	0.00
641	0.00	0.00	14,754.00	14,754.00	96,726.00	96,726.00	0.00	0.00
6451	0.00	0.00	3,069.00	3,069.00	20,121.00	20,121.00	0.00	0.00
64511	0.00	0.00	26.00	26.00	168.00	168.00	0.00	0.00
6452	0.00	0.00	55.00	55.00	385.00	385.00	0.00	0.00
6453	0.00	0.00	767.00	767.00	5,028.00	5,028.00	0.00	0.00
64541	0.00	0.00	121.00	121.00	796.00	796.00	0.00	0.00
64542	0.00	0.00	0.00	0.00	1,885.00	1,885.00	0.00	0.00
6581	0.00	0.00	0.00	0.00	2.44	2.44	0.00	0.00
6582	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
6811	0.00	0.00	944.11	944.11	3,637.00	3,637.00	0.00	0.00
68111	0.00	0.00	11,492.58	11,492.58	68,955.48	68,955.48	0.00	0.00
691	0.00	0.00	16,501.00	16,501.00	27,834.00	27,834.00	0.00	0.00
7061	0.00	0.00	57,182.73	57,182.73	347,453.29	347,453.29	0.00	0.00
708	0.00	0.00	4,283.50	4,283.50	31,571.17	31,571.17	0.00	0.00
766	0.00	0.00	17,743.83	17,743.83	18,662.63	18,662.63	0.00	0.00
	6,125,840.01	6,125,840.01	3,283,259.83	3,283,259.83	5,949,408.71	5,949,408.71	5,834,346.82	5,834,346.82

PRESEDINTE DIRECTOR GENERAL

SEF CONTABIL

