

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
1012								
	CAPITAL SUBSCRIS SI VARSAT	0.00	529,295.00	0.00	0.00	0.00	0.00	529,295.00
105	REZERVA DIN REEVALUARE	0.00	2,871,781.91	0.00	0.00	0.00	0.00	2,871,781.91
1061	REZERVA LEGALE	0.00	105,859.00	0.00	0.00	0.00	0.00	105,859.00
1068	ALTE REZERVE	0.00	581,504.26	0.00	0.00	0.00	0.00	581,504.26
1171	REZULT.REPORT.REPREZ.PIEDERE	0.00	0.00	225,784.18	0.00	225,784.18	0.00	0.00
1172	REZULTAT REPORTAT BENEFICII	0.00	0.00	-225,784.18	0.00	0.00	0.00	0.00
121	PROFIT SI PIERDERE	0.00	225,784.18	77,534.57	93,383.91	322,549.23	197,914.28	101,149.23
211	TERENURI	859,203.75	0.00	0.00	0.00	0.00	0.00	859,203.75
212	MILLOACE FIXE	2,325,500.00	0.00	0.00	0.00	0.00	0.00	2,325,500.00
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	MILLOACE DE TRANSPORT	62,056.40	0.00	133,216.00	0.00	133,216.00	0.00	195,272.40
214	UNELTE, DISPOZITIVE, INSTRUMENTE	2,119.53	0.00	0.00	0.00	0.00	0.00	2,119.53
2812	AMORTIZAREA CLADIRILOR	0.00	548,564.36	0.00	10,915.56	0.00	63,693.41	612,257.77
28131	AMORTIZAREA MASINILOR, UTILAJELOR	0.00	52,090.19	0.00	33.59	0.00	201.57	52,281.76
28132	AMORTIZAREA APARATELOR SI	0.00	8,417.55	0.00	0.00	0.00	0.00	8,417.55
28133	AMORTIZAREA MILLOACELOR DE	0.00	62,056.40	0.00	0.00	0.00	0.00	62,056.40
2814	AMORTIZARE UNELTE, 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	1,842.66	1,842.66	0.00
401	FURNIZORI	0.00	0.00	11,815.98	11,815.62	67,458.95	67,458.59	0.36
404	FURNIZORI DE IMOBILIZARI	0.00	214,199.96	158,527.07	158,527.07	158,527.07	158,527.07	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	331,775.71	0.00	0.00	0.00	0.00	0.00	331,775.71
421	PERSONAL - RENUMERATII DATORATE	0.00	4,653.00	18,246.00	16,146.00	99,218.00	100,026.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	5,600.00	5,600.00	33,500.00	33,500.00	0.00
4311	CAS 20.8% ANGAJATOR	0.00	3,134.00	2,551.00	2,551.00	16,387.00	15,804.00	0.00
4312	CAS 10.5% ANGAJAT	0.00	2,081.00	1,695.00	1,695.00	10,887.00	10,501.00	0.00
4313	CASS 5.2% ANGAJATOR	0.00	1,031.00	840.00	840.00	5,394.00	5,203.00	0.00
4314	CASS 5.5% ANGAJAT	0.00	1,252.00	1,022.00	1,022.00	6,565.00	6,332.00	0.00
4316	FD. ACC.SI BOLI PROF. DE VIRAT	0.00	21.00	28.00	28.00	181.00	174.00	0.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE	0.00	51.00	37.00	37.00	245.00	231.00	0.00
4372	CONTRIBUTIA PERSONALULUI LA	0.00	50.00	37.00	37.00	247.00	232.00	0.00
4373	FOND GARANTARE PL.CREANTE SAL.	0.00	27.00	19.00	19.00	125.00	118.00	0.00
441	IMPOZIT PE PROFIT	0.00	27,201.62	0.00	16,975.00	40,867.00	30,640.00	0.00
4423	T.V.A. DE PLATA	0.00	12,732.68	14,492.00	10,175.71	80,970.00	78,412.65	0.00
4424	T.V.A. DE RECUPERAT	0.53	0.00	0.00	0.00	0.00	0.00	0.53
4426	T.V.A. DEDUCTIBILA	0.00	0.00	2,202.36	2,202.36	12,661.73	12,661.73	0.00

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
4427		0.00	12,378.07	12,378.07	91,074.38	91,074.38	0.00	0.00
4428	T.V.A. COLECTATA	0.00	12,378.07	15,676.49	91,042.47	94,752.58	0.00	8,619.31
	TVA incasari	0.00	12,378.07	2,202.40	2,202.36	12,629.71	0.25	0.00
4428p	TVA plata	0.36	2,202.40	2,113.00	2,113.00	13,615.00	0.00	2,113.00
4441	IMPOZIT PE SALARII	0.00	2,113.00	0.00	44,250.00	44,250.00	0.00	0.00
4461	ALTE IMPOZITE SI TAXE	0.00	0.00	0.00	0.00	32,192.32	0.00	32,192.68
4462	IMPOZIT PE DIVIDENDE PERS.FIZICE	0.00	0.36	0.00	20.00	20.00	0.00	0.00
448	DOBINZI SI PENALITATI	0.00	0.00	0.00	597.16	0.00	0.00	43,074.66
4571	DIVIDENDE 2012	0.00	43,671.82	0.00	172,558.44	225,784.18	0.00	53,225.74
4572	DIVIDENDE DE PLATA 2014	0.00	0.00	139,102.92	0.00	578.76	0.00	40,973.55
4573	DIVIDENDE 2013	0.00	41,552.31	0.00	0.00	0.00	0.00	52,688.58
461	DEBITORI DIVERSI	34,310.25	0.00	80,995.02	63,953.43	489,684.82	471,306.49	14,750.00
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	0.00	14,750.00	29,500.00	14,750.00	38,943.75
473	DECONTARI DIN OPERATIUNI INCURS DE	34,608.36	0.00	4,335.39	0.00	4,335.39	0.00	25,311.07
4731	DECONTARI IN CURS DE CLARIFICARE	0.00	0.00	25,311.07	0.00	25,311.07	0.00	0.00
491	PROVIZ. DEPREC. CR. CLIENTI	0.00	329,203.01	0.00	0.00	0.00	0.00	0.00
51212	CONT CURENT OTP BANK	1,203.35	0.00	0.00	0.00	0.10	1,203.45	0.00
51213	CONT CURENT VOLKS BANK	27,705.41	0.00	1,307,409.37	1,390,548.74	1,620,340.43	1,646,524.84	1,521.00
51215	TREZORERIE	5.49	0.00	0.00	0.00	0.00	0.00	5.49
51216	CONT CURENT B.ROMANEASCA	110.77	0.00	686,395.16	686,366.39	686,423.16	686,441.39	92.54
5121D	VOLKSBANK DEPOZIT TERMEN	1,069,695.89	0.00	931,500.00	1,018,939.21	931,906.64	1,070,102.53	931,500.00
5121G	BANCA ROMANEASCA GARANTII	4,351.39	0.00	4.29	4,355.68	4.29	4,355.68	0.00
5121R	BANCA ROMANEASCA DEP.	671,200.00	0.00	682,000.00	671,200.00	682,000.00	682,000.00	0.00
5121V	VOLKSBANK-DEPOZIT EC.	29,978.94	0.00	120,045.54	229,377.83	199,450.18	229,425.83	3.29
5124	CONT LA BANCA IN VALUTA	0.00	0.00	161,573.84	159,365.09	161,573.84	159,365.09	2,208.75
5311	CASA IN LEI	4,268.95	0.00	33,045.33	35,422.34	180,633.43	176,402.37	8,500.01
542	AVANSURI DE TREZORERIE	0.00	0.00	349,365.83	349,365.83	401,707.15	401,707.15	0.00
5422	AVANS IN VALUTA	0.00	0.00	162,594.00	162,594.00	162,594.00	162,594.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	10,000.00	10,000.00	41,000.00	41,000.00	0.00
6022	CHELT CU COMBUSTIBILUL	0.00	0.00	2,662.96	2,662.96	6,058.39	6,058.39	0.00
6024	CHELT CU PIESE DE SCHIMB	0.00	0.00	140.55	140.55	1,590.10	1,590.10	0.00
6028	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	773.74	773.74	5,680.00	5,680.00	0.00
603	CHELTUIELI PRIVIND OBIECTELE DE	0.00	0.00	0.00	0.00	1,842.66	1,842.66	0.00
605	CHELTUIELI CU APA SI ENERGIA	0.00	0.00	7,878.48	7,878.48	39,705.53	39,705.53	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	597.60	597.60	932.06	932.06	0.00
622	CHELT. PRIVIND ONORARIII SI	0.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00
6231	CHELTUIELI CU PROTOCOL	0.00	0.00	55.84	55.84	454.45	454.45	0.00

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
6232	0.00	0.00	0.00	0.00	907.99	907.99	0.00	0.00
624	0.00	0.00	78.25	78.25	78.25	78.25	0.00	0.00
625	0.00	0.00	2,297.77	2,297.77	2,297.77	2,297.77	0.00	0.00
626	0.00	0.00	407.92	407.92	2,334.88	2,334.88	0.00	0.00
627	0.00	0.00	262.19	262.19	896.14	896.14	0.00	0.00
628	0.00	0.00	1,325.31	1,325.31	7,799.03	7,799.03	0.00	0.00
635	0.00	0.00	14,751.64	14,751.64	29,501.64	29,501.64	0.00	0.00
641	0.00	0.00	16,146.00	16,146.00	100,026.00	100,026.00	0.00	0.00
6451	0.00	0.00	2,551.00	2,551.00	15,804.00	15,804.00	0.00	0.00
64511	0.00	0.00	28.00	28.00	174.00	174.00	0.00	0.00
6452	0.00	0.00	56.00	56.00	349.00	349.00	0.00	0.00
6453	0.00	0.00	840.00	840.00	5,203.00	5,203.00	0.00	0.00
64541	0.00	0.00	133.00	133.00	825.00	825.00	0.00	0.00
64542	0.00	0.00	-2,100.00	-2,100.00	450.00	450.00	0.00	0.00
6581	0.00	0.00	2.84	2.84	33.03	33.03	0.00	0.00
6582	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
665	0.00	0.00	721.33	721.33	721.33	721.33	0.00	0.00
6811	0.00	0.00	1,117.01	1,117.01	4,902.09	4,902.09	0.00	0.00
68111	0.00	0.00	9,832.14	9,832.14	58,992.89	58,992.89	0.00	0.00
691	0.00	0.00	16,975.00	16,975.00	30,640.00	30,640.00	0.00	0.00
7061	0.00	0.00	60,229.29	60,229.29	359,866.69	359,866.69	0.00	0.00
708	0.00	0.00	5,089.24	5,089.24	35,065.55	35,065.55	0.00	0.00
765	0.00	0.00	-1,022.40	-1,022.40	-1,022.40	-1,022.40	0.00	0.00
766	0.00	0.00	29,087.78	29,087.78	29,788.62	29,788.62	0.00	0.00
	5,675,844.34	5,675,844.34	5,321,530.76	5,321,530.76	8,005,703.93	8,005,703.93	5,689,146.27	5,689,146.27

PRESEDINTE DIRECTOR GENERAL



SEF CONTABIL