

CONT	SOLD INITIAL		RULAU CURENT		RULAU 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 REZERVA	0.00	581,504.26	0.00	0.00	0.00	0.00	581,504.26
1171	REZULT.REPORT.REPREZ.PIREDERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	PROFIT SI PIERDERE	0.00	185,120.52	63,630.37	185,120.52	185,120.52	0.00	0.00
1621	IMPRUMUT BANCAR PE TERMEN LUNG	0.00	0.00	4,761.90	1,317,240.89	1,152,617.56	0.00	20,497.19
1682	DOBINZI AFERENTE CREDITILOR	0.00	0.00	0.00	28,571.40	400,000.00	0.00	371,428.60
208	ALTE IMOBILIZARI NECORPORALE	0.00	0.00	1,265.70	1,265.70	8,364.67	0.00	0.00
211	TERENURI	859,203.75	0.00	0.00	0.00	2,025.00	0.00	2,025.00
212	MILLOACE FIXE	2,325,500.00	0.00	0.00	0.00	118,254.95	740,948.80	0.00
2131	MASINI, UTILAJE SI INSTALATII DE LUCRU	209,331.71	0.00	0.00	0.00	35,700.00	2,289,800.00	0.00
2132	APARATE SI INSTALATII DE MASURA,	5,252.44	0.00	0.00	0.00	0.00	29,331.71	0.00
2133	MULOACE DE TRANSPORT	195,272.40	0.00	0.00	0.00	3,510.00	8,762.44	0.00
214	UNELTE, DISPOZITIVE, INSTRUMENTE	1,964.86	0.00	0.00	0.00	0.00	195,272.40	0.00
231	IMOBILIZARI IN CURS CORPORALE	166,474.58	0.00	0.00	0.00	61,500.00	63,464.86	0.00
2812	AMORTIZAREA CLADIRILOR	0.00	675,951.14	0.00	0.00	762,650.55	13.00	929,112.13
28131	AMORTIZAREA MASINILOR, UTILAJELOR	0.00	52,483.33	0.00	10,244.03	8,207.48	124,043.10	0.00
28132	AMORTIZAREA APARATELOR SI	0.00	5,252.44	0.00	33.56	0.00	-23,420.38	0.00
28133	AMORTIZAREA MULOACELOR DE	0.00	75,378.02	0.00	97.50	0.00	487.50	5,739.94
2814	AMORTIZARE UNELTE, DISPOZITIVE	0.00	1,964.86	0.00	2,220.27	0.00	26,643.24	102,021.26
301	MATERII PRIME	29,790.30	0.00	0.00	0.00	959,720.35	0.00	989,510.65
303	MATERIALE DE NATURA OBIECTELOR DE	0.00	0.00	0.00	0.00	131,838.83	389.66	131,449.17
351	MATERII PRIME SI MATERIALE AFLATE LA	449,300.62	0.00	0.00	0.00	449,300.62	0.00	0.00
401	FURNIZORI	0.00	27,665.78	26,716.31	11,561.85	868,695.56	841,955.32	0.00
404	FURNIZORI DE IMOBILIZARI	0.00	214,199.96	0.00	0.00	-0.04	-214,200.00	0.00
4041	FURNIZORI IMOBILIZARI	0.00	52,346.24	4,840.00	0.00	977,612.65	932,294.91	0.00
409	FURNIZORI - DEBITORI	0.00	0.00	0.00	0.00	448,776.84	407,110.17	41,666.67
4118	CLIENTI INCERTI SAU IN LITIGIU	364,879.46	0.00	0.00	0.00	0.00	313,635.50	51,243.96
421	PERSONAL - RENUMERATII DATORATE	0.00	6,003.00	20,007.00	19,790.00	219,868.00	219,698.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	6,000.00	6,000.00	71,000.00	71,000.00	0.00
4311	CAS 20.8% ANGAJATOR	0.00	3,509.00	2,767.00	3,127.00	33,763.00	33,361.00	0.00
4312	CAS 10.5% ANGAJAT	0.00	2,332.00	1,838.00	2,077.00	22,428.00	22,173.00	0.00
4313	CASS 5.2% ANGAJATOR	0.00	1,155.00	911.00	1,029.00	11,113.00	10,987.00	0.00
4314	CASS 5.5% ANGAJAT	0.00	1,406.00	1,110.00	1,254.00	13,538.00	13,383.00	0.00
4316	FD. ACC.SI BOLI PROF. DE VIRAT	0.00	26.00	31.00	35.00	379.00	374.00	0.00

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
4371	0.00	42.00	37.00	41.00	433.00	432.00	0.00	41.00
4372	0.00	40.00	37.00	40.00	433.00	431.00	0.00	38.00
4373	0.00	22.00	18.00	20.00	214.00	213.00	0.00	21.00
441	0.00	17,991.62	0.00	13,070.00	45,343.00	40,421.00	0.00	13,069.62
4423	0.00	0.41	6,460.40	6,460.40	52,134.68	52,133.86	0.41	0.00
4424	25,743.66	0.00	0.00	6,460.40	111,584.46	48,399.68	88,928.47	0.00
4426	0.00	0.00	5,198.13	5,198.13	236,127.79	236,127.79	0.00	0.00
4427	0.00	0.00	11,477.18	11,477.18	176,208.22	176,208.22	0.00	0.00
4428	0.00	0.00	0.00	0.00	29,559.00	29,559.00	0.00	0.00
4428I	0.00	8,147.49	11,477.18	12,112.86	152,038.31	149,792.34	0.00	5,901.52
4428P	15,471.57	0.00	1,866.75	5,198.13	218,869.12	233,015.55	1,325.14	0.00
4441	0.00	2,958.00	2,269.00	2,599.00	29,093.00	28,734.00	0.00	2,599.00
4461	0.00	0.00	0.00	0.00	80,110.00	80,110.00	0.00	0.00
4462	0.32	0.00	0.00	0.00	2,600.00	8,248.33	0.00	5,648.01
448	0.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00
4571	0.00	0.00	370.50	0.00	48,754.21	176,872.19	0.00	128,117.98
4572	0.00	40,073.28	84.00	0.00	3,867.03	0.00	0.00	36,206.25
4573	0.00	39,624.51	91.56	0.00	2,125.20	0.00	0.00	37,499.31
461	49,743.90	0.00	72,677.24	69,863.04	997,447.43	998,452.66	48,738.67	0.00
471	0.00	0.00	0.00	0.00	7,194.00	7,194.00	0.00	0.00
473	0.00	0.00	0.00	0.00	43,797.04	43,797.04	0.00	0.00
491	0.00	362,306.76	0.00	0.00	313,636.50	0.00	0.00	48,671.26
51213	469,982.18	0.00	38,644.75	23,059.68	1,692,544.49	2,060,969.95	101,556.72	0.00
51215	5.49	0.00	0.00	0.00	0.00	0.00	5.49	0.00
51216	179.51	0.00	0.00	15.00	1,391,133.39	1,391,235.06	77.84	0.00
5121R	0.00	0.00	0.00	0.00	1,387,300.00	1,387,300.00	0.00	0.00
5121V	692,000.00	0.00	0.00	0.00	-692,000.00	0.00	0.00	0.00
5124	147.27	0.00	0.00	0.00	0.00	147.27	0.00	0.00
5124I	0.00	0.00	0.00	0.00	165,494.72	165,494.72	0.00	0.00
5311	4,195.51	0.00	31,218.29	40,035.96	357,497.80	358,998.00	2,805.31	0.00
5328	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
542	0.00	0.00	0.00	0.00	508,164.00	508,164.00	0.00	0.00
5422	0.00	0.00	0.00	0.00	176,803.13	176,803.13	0.00	0.00
581	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00
6021	0.00	0.00	0.00	0.00	476.32	476.32	0.00	0.00
6022	0.00	0.00	694.15	694.15	8,826.57	8,826.57	0.00	0.00

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
60221	0.00	0.00	69.43	69.43	176.65	176.65	0.00	0.00
6024	0.00	0.00	1,119.17	1,119.17	12,857.47	12,857.47	0.00	0.00
60241	0.00	0.00	111.92	111.92	292.29	292.29	0.00	0.00
6028	0.00	0.00	557.77	557.77	4,728.71	4,728.71	0.00	0.00
603	0.00	0.00	0.00	0.00	389.66	389.66	0.00	0.00
605	0.00	0.00	6,784.29	6,784.29	63,036.55	63,036.55	0.00	0.00
609	0.00	0.00	0.00	0.00	-610.87	-610.87	0.00	0.00
611	0.00	0.00	0.00	0.00	446.67	446.67	0.00	0.00
613	0.00	0.00	0.00	0.00	1,300.50	1,300.50	0.00	0.00
622	0.00	0.00	1,000.00	1,000.00	12,897.00	12,897.00	0.00	0.00
6231	0.00	0.00	38.99	38.99	947.94	947.94	0.00	0.00
6232	0.00	0.00	0.00	0.00	2,413.94	2,413.94	0.00	0.00
624	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
625	0.00	0.00	0.00	0.00	4,346.47	4,346.47	0.00	0.00
626	0.00	0.00	504.42	504.42	6,534.31	6,534.31	0.00	0.00
627	0.00	0.00	303.98	303.98	7,119.84	7,119.84	0.00	0.00
628	0.00	0.00	330.00	330.00	6,994.47	6,994.47	0.00	0.00
635	0.00	0.00	0.00	0.00	80,185.00	80,185.00	0.00	0.00
641	0.00	0.00	19,790.00	19,790.00	211,250.00	211,250.00	0.00	0.00
6451	0.00	0.00	3,127.00	3,127.00	33,381.00	33,381.00	0.00	0.00
64511	0.00	0.00	35.00	35.00	374.00	374.00	0.00	0.00
6452	0.00	0.00	61.00	61.00	645.00	645.00	0.00	0.00
6453	0.00	0.00	1,029.00	1,029.00	10,987.00	10,987.00	0.00	0.00
64541	0.00	0.00	164.00	164.00	1,747.00	1,747.00	0.00	0.00
64542	0.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00	0.00
654	0.00	0.00	0.00	0.00	313,635.50	313,635.50	0.00	0.00
6581	0.00	0.00	125.00	125.00	7,063.03	7,063.03	0.00	0.00
6582	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
6583	0.00	0.00	0.00	0.00	121,923.95	121,923.95	0.00	0.00
665	0.00	0.00	0.00	0.00	4,956.63	4,956.63	0.00	0.00
666	0.00	0.00	1,265.70	1,265.70	8,364.67	8,364.67	0.00	0.00
6811	0.00	0.00	2,897.15	2,897.15	30,927.30	30,927.30	0.00	0.00
68111	0.00	0.00	10,552.40	10,552.40	126,628.80	126,628.80	0.00	0.00
691	0.00	0.00	13,070.00	13,070.00	40,421.00	40,421.00	0.00	0.00
7061	0.00	0.00	55,406.90	55,406.90	674,222.95	674,222.95	0.00	0.00
708	0.00	0.00	5,157.48	5,157.48	60,168.26	60,168.26	0.00	0.00
7583	0.00	0.00	0.00	0.00	96,847.21	96,847.21	0.00	0.00

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL		
	DB	CR	DB	CR	DB	CR	DB	CR	
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	2,450.00	2,450.00	0.00	0.00	
765	VENITURI DIN DIFERENTE DE CURS	0.00	0.00	0.00	1,460.25	1,460.25	0.00	0.00	
766	VENITURI DIN DOBINZI	0.00	0.00	0.00	3,833.39	3,833.39	0.00	0.00	
7814	VENIT DIN PROV. PTR. DEPR. ACTIV.	0.00	0.00	0.00	313,635.50	313,635.50	0.00	0.00	
		5,864,439.53	5,864,439.53	439,999.01	439,999.01	15,801,749.18	15,801,749.18	5,716,025.84	5,716,025.84

PRESEDINTE DIRECTOR GENERAL



SEF CONTABIL