

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
1012								
105		529,295.00						529,295.00
1061		3,067,764.91						3,067,764.91
1068		105,859.00						105,859.00
1171		581,504.26						581,504.26
121		20,497.19						37,668.29
1621		17,171.10	64,374.60	122,104.98	1,068,277.80	17,171.10		244,002.19
1682		138,062.07			138,062.07			0.00
208		0.00	0.00	0.00	2,530.39	2,530.39		0.00
211	ALTE IMOBILIZARI NECORPORALE	2,508.19	0.00	0.00	0.00	0.00	2,508.19	0.00
212	TERENURI	740,948.80	0.00	0.00	0.00	0.00	740,948.80	0.00
2131	MIJLOACE FIXE	4,584,039.79	0.00	0.00	13,436.00	0.00	4,597,475.79	0.00
2132	MASINI, UTILAJE SI INSTALATII DE LUCRU	35,914.90	0.00	0.00	2,856.30	0.00	38,771.20	0.00
2133	APARATE SI INSTALATII DE MASURA,	11,537.94	0.00	0.00	0.00	0.00	11,537.94	0.00
214	MIJLOACE DE TRANSPORT	195,272.40	0.00	0.00	0.00	0.00	195,272.40	0.00
231	UNELTE, DISPOZITIVE, INSTRUMENTE	78,196.20	0.00	0.00	3,049.28	0.00	81,245.48	0.00
2812	IMOBILIZARI IN CURS CORPORALE	0.00	0.00	0.00	13,436.00	0.00	0.00	0.00
28131	AMORTIZAREA CLADIRILOR	0.00	986,452.46	11,141.68	0.00	13,436.00	0.00	0.00
28132	AMORTIZAREA MASINILOR, UTILAJELOR	0.00	29,674.58	0.00	0.00	225,896.26	0.00	1,212,348.72
28133	AMORTIZAREA APARATELOR SI	0.00	7,449.64	0.00	0.00	617.17	0.00	30,291.75
2814	AMORTIZAREA MIJLOACELOR DE	0.00	128,664.45	2,220.26	0.00	1,571.40	0.00	9,021.04
301	AMORTIZAREA UNELTEI, DISPOZITIVE	0.00	19,679.54	0.00	0.00	26,643.18	0.00	155,307.63
303	MATERII PRIME	0.00	0.00	0.00	0.00	10,250.47	0.00	29,930.01
371B	MATERIALE DE NATURA OBIECTELOR DE	0.00	0.00	0.00	20,336.46	0.00	0.00	0.00
371M	MARFA BUCATARIE	5,201.80	0.00	1,515.17	32,365.26	0.00	0.00	0.00
378B	MARFA BUCATARIE	1,290.00	0.00	0.00	138,223.93	141,962.73	1,463.00	0.00
378M	DIFERENTA DE PRET MARFA BAR	0.00	0.00	0.00	75,862.38	76,952.38	0.00	0.00
401	DIFERENTA DE PRET MARFA BUCATARIE	0.00	3,705.68	0.00	68,762.42	66,016.74	0.00	960.00
404	FURNIZORI	0.00	78.38	0.00	41,322.75	41,244.37	0.00	0.00
4041	FURNIZORI DE IMOBILIZARI	0.00	9,135.99	25,403.58	435,700.29	436,318.67	0.00	9,754.37
409	FURNIZORI - DEBITORI	0.00	7,028.50	0.00	3,049.28	3,049.28	0.00	0.00
4118	FURNIZORI - DEBITORI	3,888.00	0.00	0.00	0.00	0.00	0.00	7,028.50
421	CLIENTI INCERTI SAU IN LITIGIU	216.52	0.00	0.00	44,858.20	3,888.00	44,858.20	0.00
425	PERSONAL - RENUMERATII DATORATE	41,243.96	0.00	10,000.00	3,283.33	3,499.85	0.00	0.00
4311	AVANSURI ACORDATE PERSONALULUI	0.00	6,704.00	28,520.00	365,186.00	367,444.00	31,243.96	0.00
	CAS 20.8% ANGAJATOR	0.00	0.00	6,200.00	76,202.00	76,202.00	0.00	8,962.00
		0.00	3,622.00	2.00	3,624.00	2.00	0.00	0.00

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
4312		2,407.00		0.00		2,407.00		0.00
4313		0.00		0.00		0.00		0.00
4314		1,193.00		0.00		1,193.00		0.00
4315		1,421.00		0.00		1,423.00		2.00
4316		0.00	5,818.00	6,645.00	72,848.00	79,493.00		6,645.00
436		0.00	29.00	2,655.00	29,158.00	31,770.00		2,641.00
4371		0.00	0.00	577.00	6,329.00	6,906.00		577.00
4372		0.00	44.00	0.00	44.00	0.00		0.00
4373		0.00	42.00	2.00	44.00	2.00		0.00
441		0.00	51.00	0.00	51.00	0.00		0.00
4423		0.00	9,831.62	2,237.00	19,773.00	12,178.00		2,236.62
4426		0.00	11,195.60	8,594.72	152,299.00	149,698.21		8,594.81
4427		0.00	0.00	2,426.24	62,088.76	62,088.76		0.00
4428B		0.00	0.00	11,020.96	211,493.92	211,493.92		0.00
4428I		0.00	689.40	0.00	15,583.43	16,052.92		1,158.89
4428M		0.00	5,681.05	13,172.46	153,779.91	157,110.66		9,011.80
4428P		0.00	110.63	0.00	6,661.94	6,568.76		17.45
4441		2,753.68	0.00	3,876.89	58,829.34	58,832.00	2,751.02	0.00
4461		0.00	3,065.00	1,955.00	25,885.00	24,727.00		1,907.00
4462		0.00	0.00	0.00	51,528.00	51,528.00		0.00
4571		0.00	0.01	0.00	0.00	0.00		0.01
4572		0.00	34,756.67	0.00	34,756.67	0.00		0.00
461		0.00	35,723.53	0.00	35,723.53	0.00		0.00
462		39,497.10	0.00	91,163.67	998,331.70	968,789.12	69,039.68	0.00
471		0.00	50,000.00	0.00	60,000.00	60,165.00		50,165.00
491		0.00	0.00	0.00	25,764.00	25,764.00		0.00
51213		0.00	38,671.26	10,000.00	10,000.00	0.00		28,671.26
51215		107,995.24	0.00	48,991.64	1,130,037.46	920,905.31	317,127.41	0.00
5125		5.49	0.00	0.00	0.00	-1.00	6.49	0.00
5311		0.00	0.00	0.00	300.00	300.00		0.00
581		6,750.51	0.00	40,034.44	809,160.19	808,836.75	7,073.95	0.00
6022		0.00	0.00	10,000.00	471,000.00	471,000.00		0.00
60221		0.00	0.00	486.49	5,856.84	5,856.84		0.00
6022P		0.00	0.00	0.00	293.05	293.05		0.00
6024		0.00	0.00	0.00	4,086.47	4,086.47		0.00
6028		0.00	0.00	0.00	9,644.11	9,644.11		0.00
		0.00	0.00	640.50	4,746.44	4,746.44		0.00

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
6028P								
		0.00	334.50	334.50	43,256.14	43,256.14	0.00	0.00
603		0.00	1,515.17	1,515.17	23,851.77	23,851.77	0.00	0.00
603P		0.00	0.00	0.00	8,513.49	8,513.49	0.00	0.00
605		0.00	14,257.19	14,257.19	84,065.43	84,065.43	0.00	0.00
605P		0.00	0.00	0.00	19,693.24	19,693.24	0.00	0.00
607B		0.00	0.00	0.00	57,616.88	57,616.88	0.00	0.00
607M		0.00	0.00	0.00	29,000.74	29,000.74	0.00	0.00
609P		0.00	0.00	0.00	-3,627.09	-3,627.09	0.00	0.00
611		0.00	0.00	0.00	4,557.69	4,557.69	0.00	0.00
613		0.00	0.00	0.00	1,539.68	1,539.68	0.00	0.00
622		0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
6231		0.00	1,000.00	1,000.00	666.27	666.27	0.00	0.00
6232		0.00	59.75	59.75	931.75	931.75	0.00	0.00
6232P		0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
624		0.00	0.00	0.00	0.00	0.00	0.00	0.00
624P		0.00	-29.00	-29.00	224.42	224.42	0.00	0.00
626		0.00	29.00	29.00	6,871.11	6,871.11	0.00	0.00
626P		0.00	1,059.06	1,059.06	417.79	417.79	0.00	0.00
627		0.00	0.00	0.00	2,107.80	2,107.80	0.00	0.00
628		0.00	90.00	90.00	17,920.01	17,920.01	0.00	0.00
628P		0.00	200.00	200.00	6,824.10	6,824.10	0.00	0.00
635		0.00	0.00	0.00	52,205.70	52,205.70	0.00	0.00
635P		0.00	30.00	30.00	1,900.00	1,900.00	0.00	0.00
641		0.00	0.00	0.00	286,918.00	286,918.00	0.00	0.00
641P		0.00	9,740.00	9,740.00	80,526.00	80,526.00	0.00	0.00
6451		0.00	18,780.00	18,780.00	2.00	2.00	0.00	0.00
6453		0.00	2.00	2.00	2.00	2.00	0.00	0.00
6453P		0.00	2.00	2.00	2.00	2.00	0.00	0.00
64542		0.00	2.00	2.00	450.00	450.00	0.00	0.00
646		0.00	577.00	577.00	5,725.00	5,725.00	0.00	0.00
646P		0.00	0.00	0.00	1,181.00	1,181.00	0.00	0.00
6581		0.00	0.00	0.00	250.00	250.00	0.00	0.00
666		0.00	0.00	0.00	2,530.39	2,530.39	0.00	0.00
6811		0.00	1,911.90	1,911.90	26,868.94	26,868.94	0.00	0.00
68111		0.00	11,450.04	11,450.04	137,400.54	137,400.54	0.00	0.00
681P		0.00	0.00	0.00	100,709.00	100,709.00	0.00	0.00
698		0.00	2,237.00	2,237.00	12,178.00	12,178.00	0.00	0.00

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
7061	0.00	0.00	68,013.09	68,013.09	760,676.35	760,676.35	0.00	0.00
707	0.00	0.00	0.00	0.00	197,443.58	197,443.58	0.00	0.00
708	0.00	0.00	5,646.86	5,646.86	71,853.24	71,853.24	0.00	0.00
7081	0.00	0.00	0.00	0.00	174,155.08	174,155.08	0.00	0.00
7581	0.00	0.00	4,331.26	4,331.26	8,266.83	8,266.83	0.00	0.00
7588	0.00	0.00	34,113.77	34,113.77	72,713.81	72,713.81	0.00	0.00
7814	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
	5,857,260.52	5,857,260.52	591,605.66	591,605.66	9,342,932.60	9,342,932.60	6,141,323.51	6,141,323.51

PRESEDINTE DIRECTOR GENERAL



SEF CONTABIL