

CONT	SOLD INITIAL		RULAI CURENT		RULAI 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	3,067,764.91	0.00	0.00	0.00	0.00	0.00	3,067,764.91
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	37,668.48	0.00	619,172.74
1171	0.00	37,668.29	0.00	0.00	281,670.48	244,002.19	0.00	0.00
121	0.00	244,002.19	58,826.00	85,171.94	1,399,131.08	1,379,078.81	0.00	223,949.92
208	2,508.19	0.00	0.00	0.00	0.00	0.00	2,508.19	0.00
211	740,948.80	0.00	0.00	0.00	0.00	0.00	740,948.80	0.00
212	4,597,475.79	0.00	0.00	0.00	22,728.75	0.00	4,620,204.54	0.00
2131	38,771.20	0.00	0.00	0.00	0.00	0.00	38,771.20	0.00
2132	11,537.94	0.00	0.00	0.00	0.00	0.00	11,537.94	0.00
2133	195,272.40	0.00	0.00	0.00	0.00	0.00	195,272.40	0.00
214	81,245.48	0.00	0.00	0.00	0.00	0.00	81,245.48	0.00
2812	0.00	1,212,348.72	0.00	11,141.68	0.00	233,101.26	0.00	1,445,449.98
28131	0.00	30,291.75	0.00	0.00	0.00	584.90	0.00	30,876.65
28132	0.00	9,021.04	0.00	0.00	0.00	1,568.05	0.00	10,589.09
28133	0.00	155,307.63	0.00	2,220.26	0.00	26,643.18	0.00	181,950.81
2814	0.00	29,930.01	0.00	0.00	0.00	7,011.66	0.00	36,941.67
303	0.00	0.00	205.82	205.82	20,428.59	14,320.16	6,108.43	0.00
371B	1,463.00	0.00	16.42	0.00	160,789.00	161,101.00	1,151.00	0.00
371M	0.00	0.00	0.00	0.00	146,849.51	146,849.51	0.00	0.00
378B	0.00	960.00	0.00	0.00	74,066.50	73,685.02	0.00	578.52
378M	0.00	0.00	0.00	0.00	78,244.48	78,244.48	0.00	0.00
401	0.00	9,754.37	17,107.82	12,274.38	422,470.98	416,920.66	0.00	4,204.05
4041	0.00	7,028.50	0.00	0.00	12,000.00	13,665.96	0.00	8,694.46
409	44,858.20	0.00	0.00	0.00	-3,244.75	8,000.00	33,613.45	0.00
411	0.00	0.00	0.00	0.00	4,378.51	4,378.51	0.00	0.00
4118	31,243.96	0.00	0.00	10,000.00	0.00	10,000.00	21,243.96	0.00
421	0.00	8,962.00	30,523.00	31,055.00	429,814.00	430,471.00	0.00	9,619.00
425	0.00	0.00	5,200.00	5,200.00	71,250.00	71,250.00	0.00	0.00
4315	0.00	6,645.00	6,638.00	7,924.00	106,807.00	108,086.00	0.00	7,924.00
4316	0.00	2,641.00	2,653.00	3,168.00	36,328.00	36,841.00	0.00	3,154.00
436	0.00	577.00	557.00	693.00	7,930.00	8,047.00	0.00	694.00
441	0.00	2,236.62	0.00	2,128.00	13,737.00	13,628.00	0.00	2,127.62
4423	0.00	8,594.81	10,332.00	9,456.45	133,046.00	133,907.51	0.00	9,456.32

CONT	SOLD INITIAL		RULAJ CURENT		RULAJ CUMULAT		SOLD FINAL		
	DB	CR	DB	CR	DB	CR	DB	CR	
4426	T.V.A. DEDUCTIBILA	0.00	0.00	3,193.01	3,193.01	56,663.41	56,663.41	0.00	0.00
4427	T.V.A. COLECTATA	0.00	0.00	12,290.46	12,290.46	188,486.92	188,486.92	0.00	0.00
4428B	T.V.A. NEEIGIBILA PISCINA - BAR	0.00	1,158.89	0.00	0.00	19,483.26	18,989.37	0.00	665.00
4428I	TVA incasare	0.00	9,011.80	12,290.46	13,405.53	155,977.14	162,201.65	0.00	15,236.31
4428M	T.V.A. NEEIGIBILA PISCINA FAST FOOD	0.00	17.45	0.00	0.00	12,939.08	12,921.63	0.00	0.00
4428P	TVA plata	2,751.02	0.00	1,768.31	3,193.01	55,814.42	56,438.87	2,126.57	0.00
4441	IMPOZIT PE SALARII	0.00	1,907.00	1,566.00	1,993.00	27,877.00	27,963.00	0.00	1,993.00
4461	ALTE IMPOZITE SI TAXE	0.00	0.00	-2,566.00	0.00	53,008.00	53,008.00	0.00	0.00
4462	IMPOZIT PE DIVIDENDE PERS.FIZICE	0.00	0.00	2,566.00	0.00	12,494.00	12,494.00	0.00	0.01
457	DIVIDENDE DE PLATA	0.00	0.00	374.00	0.00	192,229.00	244,002.00	0.00	51,773.00
461	DEBITORI DIVERSI	69,039.68	0.00	83,961.05	76,977.04	1,007,304.06	980,652.29	95,691.45	0.00
462	CREDITORI DIVERSI	0.00	50,165.00	0.00	281.00	50,000.00	10,006.00	0.00	10,171.00
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	0.00	0.00	38,693.00	38,693.00	0.00	0.00
473	DECONTARI DIN OPERATIUNI IN CURS	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00
491	PROVIZ. DEPREC. CR. CLIENTI	0.00	28,671.26	10,000.00	0.00	10,000.00	0.00	0.00	18,671.26
51213	CONT. CURENT TRANSILVANIA	317,127.41	0.00	58,326.77	30,893.33	1,162,826.54	943,493.82	536,460.13	0.00
51215	TREZORERIE	6.49	0.00	0.00	0.00	0.00	0.00	6.49	0.00
5311	CASA IN LEI	7,073.95	0.00	43,931.27	36,895.48	955,353.24	952,505.90	9,921.29	0.00
581	VIRAMENTE INTERNE	0.00	0.00	15,000.00	15,000.00	568,000.00	568,000.00	0.00	0.00
6022	CHELT CU COMBUSTIBILUL	0.00	0.00	938.80	938.80	5,007.72	5,007.72	0.00	0.00
60221	CHELTUIELI NEDEDUCTIBILE DE LA TVA	0.00	0.00	359.00	359.00	1,937.00	1,937.00	0.00	0.00
6022P	CHELTUIELI COMBUSTIBIL. PISCINE	0.00	0.00	0.00	0.00	5,834.74	5,834.74	0.00	0.00
6024	CHELT CU PIESE DE SCHIMB	0.00	0.00	989.92	989.92	9,550.45	9,550.45	0.00	0.00
6028	CHELTUIELI PRIVIND ALTE MATERIALE	0.00	0.00	534.95	534.95	5,254.18	5,254.18	0.00	0.00
6028P	CHELTUIELI PISCINE PRIVIND ALTE MAT	0.00	0.00	638.62	638.62	53,603.19	53,603.19	0.00	0.00
603	CHELTUIEL PRIVIND OBIECTE DE	0.00	0.00	205.82	205.82	9,425.53	9,425.53	0.00	0.00
603P	CHELTUIELI PRIVIND OBIECTELE DE	0.00	0.00	0.00	0.00	4,894.63	4,894.63	0.00	0.00
605	CHELTUIELI CU APA SI ENERGIA	0.00	0.00	6,276.54	6,276.54	81,900.77	81,900.77	0.00	0.00
605P	CHELTUIELI CU APA SI ENERGIA LA	0.00	0.00	134.52	134.52	25,746.34	25,746.34	0.00	0.00
607B	CHELTUIELI CU MARFURILE BAR	0.00	0.00	0.00	0.00	67,551.24	67,551.24	0.00	0.00
607M	CHELTUIELI CU MARFURILE FAST FOOD	0.00	0.00	0.00	0.00	55,665.95	55,665.95	0.00	0.00
609P	DISCOUNT ACORDAT	0.00	0.00	0.00	0.00	-3,279.51	-3,279.51	0.00	0.00
611	CHELTUIELI DE INTRETINERE SI	0.00	0.00	0.00	0.00	665.25	665.25	0.00	0.00
613	CHELT CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	0.00	1,641.32	1,641.32	0.00	0.00
622	CHELT PRIVIND ONORARIII SI	0.00	0.00	1,000.00	1,000.00	13,533.00	13,533.00	0.00	0.00
6231	CHELTUIELI CU PROTOCOL	0.00	0.00	25.00	25.00	1,123.55	1,123.55	0.00	0.00

CONT	SOLD INITIAL		RULAU CURENT		RULAU CUMULAT		SOLD FINAL	
	DB	CR	DB	CR	DB	CR	DB	CR
6232	0.00	0.00	0.00	0.00	4,257.72	4,257.72	0.00	0.00
6232P	0.00	0.00	0.00	0.00	691.55	691.55	0.00	0.00
624	0.00	0.00	0.00	0.00	237.61	237.61	0.00	0.00
624P	0.00	0.00	0.00	0.00	22.02	22.02	0.00	0.00
625	0.00	0.00	0.00	0.00	614.29	614.29	0.00	0.00
626	0.00	0.00	0.00	0.00	6,333.93	6,333.93	0.00	0.00
626P	0.00	0.00	0.00	0.00	215.46	215.46	0.00	0.00
627	0.00	0.00	0.00	0.00	1,988.04	1,988.04	0.00	0.00
628	0.00	0.00	0.00	0.00	14,819.76	14,819.76	0.00	0.00
628P	0.00	0.00	0.00	0.00	7,990.36	7,990.36	0.00	0.00
635	0.00	0.00	0.00	0.00	50,179.00	50,179.00	0.00	0.00
641	0.00	0.00	0.00	0.00	68,428.00	68,428.00	0.00	0.00
641P	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
6453	0.00	0.00	0.00	0.00	6,488.00	6,488.00	0.00	0.00
646	0.00	0.00	0.00	0.00	1,393.00	1,393.00	0.00	0.00
646P	0.00	0.00	0.00	0.00	4,025.61	4,025.61	0.00	0.00
654	0.00	0.00	0.00	0.00	193.14	193.14	0.00	0.00
6581	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
6582	0.00	0.00	0.00	0.00	22,942.80	22,942.80	0.00	0.00
6811	0.00	0.00	0.00	0.00	137,400.54	137,400.54	0.00	0.00
68111	0.00	0.00	0.00	0.00	108,565.71	108,565.71	0.00	0.00
681P	0.00	0.00	0.00	0.00	13,628.00	13,628.00	0.00	0.00
698	0.00	0.00	0.00	0.00	767,563.22	767,563.22	0.00	0.00
7061	0.00	0.00	0.00	0.00	285,822.86	285,822.86	0.00	0.00
707	0.00	0.00	0.00	0.00	78,238.28	78,238.28	0.00	0.00
708	0.00	0.00	0.00	0.00	227,875.40	227,875.40	0.00	0.00
7081	0.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00
7581	0.00	0.00	0.00	0.00	4,743.05	4,743.05	0.00	0.00
7588	0.00	0.00	0.00	0.00	236.00	236.00	0.00	0.00
766	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
7814	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

6.141.323.51 6.141.323.51 518.758.33 518.758.33 10.520.291.90 10.520.291.90 6.396.811.32 6.396.811.32

PRESEDINTE DIRECTOR GENERAL



SEF CONTABIL