

Simbol	Denumire	Sold initial debit	Sold initial credit	Rulaj curent debit	Rulaj curent credit	Rulaj cum. debit	Rulaj cum. credit	Sold curent debit	Sold curent credit
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	0.00	0.00	1 114 000.00	0.00	1 114 000.00	0.00	1 114 000.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	9 301 755.00	0.00	0.00	0.00	0.00	0.00	9 301 755.00
105	REZERVE DIN REEVALUARE	0.00	1 071 298.47	0.00	0.00	0.00	0.00	0.00	1 071 298.47
1061	REZERVA LEGALE	0.00	401 087.52	0.00	0.00	0.00	0.00	0.00	401 087.52
1066	ALTE REZERVE	0.00	2 783 053.38	0.00	0.00	0.00	0.00	0.00	2 783 053.38
1171	Total grupa CAPITAL SI REZERVE	0.00	13 857 194.37	0.00	1 114 000.00	0.00	1 114 000.00	0.00	14 671 194.37
1175	REZ. REPORTAT REPR. PROFITUL NEREPARTIZAT SAU PIER	5 387 354.64	0.00	0.00	0.00	6 263 800.65	5 000.00	11 646 155.49	0.00
1175	REZULTATUL REPORTAT REPREZENTAND REZERVA DIN REEVA	0.00	64 657.38	0.00	0.00	0.00	0.00	0.00	64 657.38
121	Total grupa FONDURI	5 387 354.64	64 657.38	0.00	0.00	6 263 800.65	5 000.00	11 646 155.49	64 657.38
121	PROFIT SI PIERDERE	1 724 470.91	0.00	1 478 834.85	3 364 061.30	21 489 356.60	21 736 960.96	1 478 866.65	0.00
121	Total grupa REZULTATUL EXERCITIIULUI	1 724 470.91	0.00	1 478 834.85	3 364 061.30	21 489 356.60	21 736 960.96	1 478 866.65	0.00
1621	CREDITE BANCARE PE TERMEN LUNG	0.00	20 984.80	0.00	0.00	21 032.53	17.63	0.00	0.00
1662	DOSANZI AFERENTE CREDITELOR BANCARE PE TERMEN LUNG	0.00	10 910.06	0.00	0.00	10 910.06	0.00	0.00	0.00
208	Total grupa IMPRUMUTURI SI DATORII ASIMILATE	0.00	31 894.86	0.00	0.00	31 942.59	17.63	0.00	0.00
208	Total clasa CONTURI DE CAPITALURI	7 111 825.55	13 653 746.71	1 478 834.85	4 478 061.30	27 785 070.04	22 665 978.49	13 123 022.14	14 736 851.75
211	ALTE IMOBILIZARI NECORPORALE	111 447.39	0.00	0.00	0.00	2 125.57	0.00	113 572.96	0.00
2111	Total grupa IMOBILIZARI NECORPORALE	111 447.39	0.00	0.00	0.00	2 125.57	0.00	113 572.96	0.00
212	TERENURI	5 565 826.67	0.00	0.00	0.00	0.00	0.00	5 565 826.67	0.00
213	CONSTRUCTII	1 560 440.26	0.00	0.00	0.00	0.00	0.00	1 560 440.26	0.00
2131	ECHIPAMENTE TEH (MASINI, UTILAJE SI INST LUCRU)	5 960 562.72	0.00	1 114 000.70	0.00	1 141 785.57	13 907.96	7 078 450.34	0.00
2132	APARATE SI INST DE MASURARE CONTROL SI REGlare	423 381.62	0.00	0.00	0.00	13 118.91	4 736.71	431 773.62	0.00
2133	MULOAGE TRANSPORT	384 959.44	0.00	0.00	0.00	0.00	16 410.00	368 549.44	0.00
214	MOBILIER AP BIROTICA, ECHIP PROT SI ALTE ACTIVE COR	247 330.15	0.00	0.00	0.00	-5 527.48	0.00	241 802.67	0.00
231	Total grupa IMOBILIZARI CORPORALE	14 122 640.66	0.00	1 114 000.70	0.00	1 149 357.00	35 054.66	15 236 843.20	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EX.	0.00	0.00	340 660.38	1 114 000.70	1 490 560.49	1 149 357.00	341 203.49	0.00
231	Total grupa IMOBILIZARI IN CURS	0.00	0.00	340 660.38	1 114 000.70	1 490 560.49	1 149 357.00	341 203.49	0.00
2676	ALTE CTEANTE IMOBILIZATE	102 441.60	0.00	9 070 967.17	9 414 056.60	62 633 577.62	62 617 456.62	110 562.60	0.00
2696	Total grupa IMOBILIZARI FINANCIARE	102 441.60	0.00	9 070 967.17	9 414 056.60	62 633 577.62	62 617 456.62	110 562.60	0.00
2696	AMORTIZAREA ALTOR IMOBILIZARI NECORPORALE	0.00	110 657.87	0.00	129.17	0.00	1 755.48	0.00	112 413.35

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Simbol	Denumire	Sold initial debit	Sold initial credit	Ruleaj current debit	Ruleaj current credit	Ruleaj cum. debit	Ruleaj cum. credit	Sold current debit	Sold current credit
2812	AMORTIZAREA CONSTRUCTIILOR	0.00	873 535.11	0.00	3 060.00	0.00	36 720.00	0.00	910 255.11
2813	AMORTIZ. INST. MIJ. DE TRANSPORT. ANUALE SI PLAN	0.00	5 170 259.50	0.00	52 810.49	35 054.89	528 385.00	0.00	5 663 599.84
2814	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0.00	232 437.01	0.00	347.00	0.00	2 861.00	0.00	235 298.01
	Total grupa AMORTIZARI PRIVIND IMOBILIZARILE	0.00	6 396 889.49	0.00	56 146.66	35 054.89	569 721.48	0.00	6 921 556.31
	Total clasa CONTURI DE IMOBILIZARI	14 336 429.85	6 396 889.49	10 525 828.25	10 584 203.96	65 310 875.54	64 371 589.96	15 810 182.25	6 921 556.31
301	MATERII PRIME	740 481.31	0.00	58 687.59	27 354.87	628 714.18	899 402.74	767 792.73	0.00
3021	MATERIALE AUXILIARE	41 979.45	0.00	0.00	23.17	396.50	598.74	41 736.21	0.00
3028	ALTE MATERIALE CONSUMABILE	195 328.07	0.00	51 812.00	42 834.08	772 900.08	781 676.46	206 551.69	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	40 260.80	0.00	21 326.72	16 922.76	137 361.79	127 348.69	80 273.93	0.00
	Total grupa STOCURI DE MATERII SI MATERIALE	1 018 049.66	0.00	131 636.31	87 134.68	1 837 332.53	1 789 027.63	1 066 354.56	0.00
331	PRODUSE IN CURS DE EXECUTIE	8 930 503.57	0.00	11 699 861.92	10 189 854.63	102 895 872.04	100 126 313.69	11 699 861.92	0.00
332	LUCRARI SI SERVICII IN CURS DE EXECUTIE	1 047 772.22	0.00	257 784.17	1 143 580.17	11 506 909.11	12 286 867.16	257 784.17	0.00
	Total grupa PRODUCTIA IN CURS DE EXECUTIE	9 978 275.79	0.00	11 957 646.09	11 333 434.80	114 402 581.15	112 423 210.85	11 957 646.09	0.00
341	SEMFABRICATE	187 618.68	0.00	576.00	237.55	43 580.24	49 728.03	180 970.89	0.00
345	PRODUSE FINITE	7 468 344.02	0.00	1 748 284.44	711 355.06	11 962 119.72	12 071 133.84	7 369 326.90	0.00
348	DIFERENTE DE PRET LA PRODUSE	4 190 235.75	0.00	229 826.52	27 868.08	-6 419 489.40	-6 238 660.43	4 009 406.78	0.00
	Total grupa PRODUSE	11 876 198.45	0.00	1 978 696.96	739 460.69	5 585 710.56	5 882 201.44	11 579 707.57	0.00
351	MATERII SI MATERIALE AFLATE LA TERTI	32.50	0.00	1 906.86	32.50	0.00	32.50	0.00	0.00
354	PRODUSE AFLATE LA TERTI	88 799.95	0.00	4 870.51	1 176.47	16 716.28	57 729.88	47 786.55	0.00
	Total grupa STOCURI AFLATE LA TERTI	89 832.45	0.00	6 777.39	1 208.97	16 716.28	57 762.18	47 786.55	0.00
371	MARFURI	152 746.20	0.00	8 957.84	25 373.86	350 095.33	356 523.68	146 317.85	0.00
	Total grupa MARFURI	152 746.20	0.00	8 957.84	25 373.86	350 095.33	356 523.68	146 317.85	0.00
381	AMBALAJE	13 783.66	0.00	292.00	4 008.80	32 223.32	36 863.71	9 143.27	0.00
	Total grupa AMBALAJE	13 783.66	0.00	292.00	4 008.80	32 223.32	36 863.71	9 143.27	0.00
	Total clasa CONTURI DE STOCURI SI PRODUCTIE IN CUR	23 127 886.21	0.00	14 083 696.59	12 180 622.10	122 224 658.17	120 645 589.49	24 806 955.89	0.00
401	FURNIZORI	0.00	2 868 521.41	817 528.49	751 377.04	8 632 320.28	7 987 136.29	0.00	2 223 334.42
404	FURNIZORI DE IMOBILIZARI	0.00	6 854.08	1 117 392.86	1 761.13	1 162 388.18	1 379 844.10	0.00	254 400.00
408	FURNIZORI FACTURI NESOSITE	0.00	256 466.68	0.00	20 875.21	0.00	-43 155.51	0.00	213 311.17
4091	FURNIZORI DEBITORI PT CUMP DE NAT STOCURILOR	12 416.14	0.00	32 690.49	3 562.70	67 175.14	46 422.84	31 158.44	0.00
	Total grupa FURNIZORI SI CONTURI ASIMELATE	12 416.14	3 131 842.17	1 967 611.84	777 376.08	9 861 899.60	9 372 350.72	31 158.44	2 681 045.89
4111	CLIENTI	5 337 064.55	0.00	1 419 393.96	1 483 004.44	15 724 577.83	17 129 247.65	3 932 334.73	0.00

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Simbol	Denumire	Sold initial debit	Sold initial credit	Rulaj curent debit	Rulaj curent credit	Rulaj cum. debit	Rulaj cum. credit	Sold curent debit	Sold curent credit
4118	CLIENTI INCERTI SAU IN LITIGIU	358 220.14	0.00	0.00	0.00	0.00	2 008.90	356 211.24	0.00
419	CLIENTI - CREDITORI	0.00	880 160.64	10 170.07	235 513.58	1 686 067.81	1 534 070.71	0.00	528 163.74
	Total grupe CLIENTI SI CONTURI ASIMILATE	5 695 224.89	880 160.64	1 429 064.03	1 718 518.03	17 810 645.44	18 665 327.26	4 288 545.97	528 163.74
421	PERSONAL - SALARII DATORATE	0.00	329 032.17	865 493.79	868 756.00	10 529 472.78	10 509 395.00	0.00	308 954.39
423	PERSONAL - AJUTARE MATERIALE DATORATE	0.00	0.00	9 125.00	9 125.00	130 293.00	130 293.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	3 575.00	0.00	218 850.00	219 200.00	2 564 696.00	2 563 146.00	5 125.00	0.00
427	RETINERI DIN SALARII DATORATE TERTELOR	0.00	420.00	0.00	200.00	4 708.04	5 545.00	0.00	1 296.96
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	15 595.49	0.00	519.00	2 110.00	18 366.13	0.00	31 841.62
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	0.00	0.00	4 910.30	4 910.30	49 419.90	49 419.90	0.00	0.00
	Total grupe PERSONAL SI CONTURI ASIMILATE	3 575.00	345 037.66	1 118 478.09	1 102 710.30	13 280 699.72	13 276 165.03	5 125.00	342 052.87
4311	CONTRIBUTIA UNITATE LA ASIGURARILE SOCIALE	0.00	5 412 435.00	25 014.00	144 249.00	893 948.00	1 783 465.00	0.00	6 301 952.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	2 315 947.00	16 452.00	94 517.00	449 097.00	1 167 666.00	0.00	3 035 038.00
4313	CONTRIB ANGAJATORILUI PT ASIGURARILE SOCI DE SANAT	0.00	1 423 573.00	9 478.00	60 176.00	335 028.00	678 028.00	0.00	1 786 572.00
4314	CONTRIB ANGAJATORILOR PT ASIGURARILE SOCIALE DE SANA	0.00	1 525 818.00	8 628.00	49 459.00	292 645.00	611 171.00	0.00	1 844 344.00
4371	CONTRIBUTIA UNITATI LA FONDUL DE SOMAJ	0.00	21 142.00	654.00	3 887.00	7 967.00	48 216.00	0.00	61 391.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	21 107.00	662.00	3 688.00	8 258.00	48 220.00	0.00	61 066.00
4381	ALTE DATORII SOCIALE	0.00	3 120 724.00	0.00	0.00	75 691.00	2 316 294.00	0.00	5 361 327.00
	Total grupe ASIG. SOCIALE PROTECTIE SOCIALA SI CON	0.00	13 841 746.00	60 868.00	356 177.00	2 063 135.00	6 653 062.00	0.00	18 431 693.00
4411	IMPOZITUL PE PROFIT	0.00	62 922.02	0.00	10 463.98	103 386.00	10 463.98	0.00	0.00
4423	TVA DE PLATA	0.00	0.00	10 918.71	10 918.71	152 012.05	152 012.55	0.00	0.00
4424	TVA DE RECUPERAT	148 632.30	0.00	0.26	10 919.00	340 850.54	450 350.84	39 032.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	88 648.02	88 648.02	1 215 196.18	1 215 196.18	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	98 627.06	98 627.06	1 014 133.14	1 014 133.14	0.00	0.00
4428	TVA NEEXIGIBILA	143 646.87	0.00	13 762.37	22 192.26	264 700.81	251 762.31	156 565.17	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	3 722 794.00	20 426.00	111 301.00	848 504.00	1 485 141.00	0.00	4 359 431.00
4452	IMPRUMUTURI NERAMBURSABILE CU CARACT DE SUBVENTII	0.00	0.00	1 114 000.00	1 114 000.00	1 114 000.00	1 114 000.00	0.00	0.00
446	ALTE IMPOZITE , TAXE SI VARSAMANTE ASIMILATE	0.00	0.00	0.00	0.00	178 458.94	178 458.94	0.00	0.00
447	FONDURI SPECIALE- TAXE SI VARSAMANTE	0.00	109 160.00	392.00	4 362.00	16 014.00	45 572.00	0.00	138 738.00

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4481	ASIMILATE ALTE DATORE FATA DE BUGEȚUL STATULUI Total grupa BUGEȚUL STAT., FONDURI SPEC. SI CONTUR	0.00	229 913.63	0.00	0.00	68 677.00	1 940 353.00	0.00	2 101 589.63
		262 179.17	4 154 809.65	1 346 774.42	1 471 432.03	5 315 922.96	7 657 453.94	190 597.17	6 569 758.63
457	DIVIDENDE DE PLATA Total grupa GRUP SI ASOCIATI	0.00	45 203.56	0.00	0.00	0.00	0.00	0.00	45 203.56
		0.00	45 203.56	0.00	0.00	0.00	0.00	0.00	45 203.56
461	DEBITORI DIVERSI	2 739 675.66	0.00	262 884.29	178 360.53	2 340 671.67	2 280 035.73	2 700 311.60	0.00
462	CREDITORI DIVERSI	0.00	241 309.21	11 663.96	7 031.29	108 600.18	86 659.73	0.00	221 368.76
	Total grupa DEBITORI SI CREDITORI DIVERSI	2 739 675.66	241 309.21	274 748.27	185 421.82	2 349 271.85	2 368 695.46	2 700 311.60	221 368.76
473	DECONTARI DIN OPERATI IN CURS DE CLARIFICARE	0.00	0.00	0.00	144.76	12 009.26	12 009.26	0.00	0.00
	Total grupa CONTURI DE REGULARIZARE SI ASIMILATE	0.00	0.00	0.00	144.76	12 009.26	12 009.26	0.00	0.00
481	DECONTARI INTRE UNITATE SI SUBUNITATI Total grupa DECONTARI IN CADRUL UNITATI	0.00	0.00	129 500.46	129 500.46	1 357 453.02	1 357 453.02	0.00	0.00
		0.00	0.00	129 500.46	129 500.46	1 357 453.02	1 357 453.02	0.00	0.00
491	PROVIZIUNEA PENTRU DEPRECIEREA CREANTELOR-CLIENTI	0.00	290 726.28	0.00	0.00	0.00	0.00	0.00	290 726.28
496	AJUSTARI PT DEPREC. CREANTELOR-DEBITORI DIVERSI	0.00	496 542.22	0.00	0.00	0.00	0.00	0.00	496 542.22
	Total grupa PROVIZIUNEA PENTRU DEPRECIEREA CREANTE	0.00	787 368.50	0.00	0.00	0.00	0.00	0.00	787 368.50
5081	Total clasa CONTURI DE TERȚI ALTE TITLURI DE PLASAMENT	8 743 070.66	23 427 477.39	6 327 766.11	5 741 260.48	51 651 036.65	59 962 536.69	7 220 748.18	29 616 654.75
		1 131 125.00	0.00	947 152.62	230 336.35	5 261 633.02	4 793 902.55	1 616 856.07	0.00
		1 131 125.00	0.00	947 152.62	230 336.35	5 261 633.62	4 793 902.55	1 616 856.07	0.00
5121	CONTURI LA BANCĂ ÎN LEI	140 841.16	0.00	5 606 741.64	5 676 401.95	30 034 539.19	30 146 545.91	28 834.54	0.00
5124	CONTURI LA BANCĂ ÎN VALUTA	170 886.33	0.00	10 776 126.73	10 764 724.39	78 172 655.35	78 329 442.36	14 101.30	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	11 311 227.02	0.00	77 249.84	332 969.32	374 699.23	0.00	11 362 726.93
5196	DOBANZI AFERENTE CREDITELOR BANCARE PE TERMEN SCUR	0.00	0.00	36 063.08	36 063.08	429 609.96	429 609.96	0.00	0.00
	Total grupa CONTURI LA BANCĂ	311 729.49	11 311 227.02	16 418 953.45	16 554 459.26	108 969 803.62	106 280 097.36	42 935.84	11 362 726.93
5311	CASA ÎN LEI	15 672.05	0.00	129 412.33	132 136.11	1 668 800.45	1 682 026.14	2 346.36	0.00
5314	CASA ÎN VALUTA	1 701.80	0.00	20.80	0.00	49 872.16	49 830.97	1 743.01	0.00
	Total grupa CASA	17 273.85	0.00	129 433.13	132 136.11	1 718 672.63	1 731 857.11	4 089.37	0.00
542	AVANSURI DE TREZORERIE Total grupa ACHIZITIV	0.00	0.00	30 179.25	30 844.94	518 157.90	518 157.90	0.00	0.00
		0.00	0.00	30 179.25	30 844.94	518 157.90	518 157.90	0.00	0.00
561	VIRAMENTE INTERNE	0.00	0.00	4 130 268.20	4 130 268.20	22 036 234.69	22 036 234.69	0.00	0.00



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	Total grupa VIRAMENTE INTERNE	0.00	0.00	4 130 266.20	4 130 266.20	22 036 234.69	22 036 234.69	0.00	0.00
	Total grupa CONTURI DE TREZORERIE	1 460 128.34	11 311 227.02	21 655 986.66	21 078 045.06	138 524 502.96	138 360 249.63	1 665 881.26	11 302 726.93
601	CHELTUIELI CU MATERII PRIME	0.00	0.00	27 354.87	27 354.97	699 369.42	699 369.42	0.00	0.00
6021	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	23.17	23.17	599.74	599.74	0.00	0.00
6022	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	3 588.16	3 588.16	45 213.84	45 213.84	0.00	0.00
6024	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	0.00	0.00	262.15	262.15	0.00	0.00
6028	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	42 815.08	42 815.08	795 168.51	795 168.51	0.00	0.00
603	CHELTUIELI PRIVIND MATERIALELE DE NAT OB DE INVEN	0.00	0.00	16 922.76	16 922.76	127 348.69	127 348.69	0.00	0.00
604	CHELTUIELI PRIVIND MATERIALELE NEASTOCCATE	0.00	0.00	1 950.36	1 950.36	23 300.99	23 300.99	0.00	0.00
605	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	217 880.15	217 880.15	1 481 519.64	1 481 519.64	0.00	0.00
607	CHELTUIELI PRIVIND MARFURILE	0.00	0.00	23 354.66	23 354.66	346 103.63	346 103.63	0.00	0.00
608	CHELTUIELI PRIVIND AMBALAJELE	0.00	0.00	4 008.80	4 008.80	36 863.71	36 863.71	0.00	0.00
	Total grupa CHELTUIELI CU MATERII PRIME MATERIALE	0.00	0.00	537 598.11	337 598.11	3 718 800.32	3 718 800.32	0.00	0.00
611	CHELTUIELI DE INTRETINERE SI REPARATI	0.00	0.00	-91 301.88	-91 301.88	76 008.10	76 008.10	0.00	0.00
612	CHELT. CU REDEVENTELE.LOCATILE DE GEST. SI CHIRII	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	0.00	28 490.22	28 490.22	0.00	0.00
614	CHELTUIELI CU STUDIILE SI CERCETARILE	0.00	0.00	300.00	300.00	6 553.58	6 553.58	0.00	0.00
	Total grupa CHELTUIELI CU LUCRARILE SI SERV EXEC.	0.00	0.00	-91 001.88	-91 001.88	111 171.90	111 171.90	0.00	0.00
621	CHELTUIELI CU COLABORATORI	0.00	0.00	38 035.00	38 035.00	705 871.00	705 871.00	0.00	0.00
622	CHELTUIELI PRIVIND COMISIONALE SI ONORARIILE	0.00	0.00	-300.00	-300.00	24 447.64	24 447.64	0.00	0.00
623	CHELTUIELI DE PROTOCOL,RECLAMA SI PUBLICITATE	0.00	0.00	4 710.35	4 710.35	13 576.59	13 576.59	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI DE PERSONAL	0.00	0.00	2 486.72	2 486.72	61 530.10	61 530.10	0.00	0.00
625	CHELTUIELI CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	216.02	216.02	25 421.64	25 421.64	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATI	0.00	0.00	2 283.01	2 283.01	84 333.63	84 333.63	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	4 396.47	4 372.49	150 168.50	150 168.50	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE BANCARE	0.00	0.00	-185 789.62	-185 789.62	793 921.95	793 921.95	0.00	0.00

Simbol	Denumire	Sold initial debit	Sold initial credit	Rulaj curent debit	Rulaj curent credit	Rulaj cum. debit	Rulaj cum. credit	Sold curent debit	Sold curent credit
	EXEC DE TERTI								
	Total grupa CHELTUIELI CU ALTE SERVICII EXECUTATE	0.00	0.00	-133 962.05	-133 962.03	1 819 271.05	1 819 271.05	0.00	0.00
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARS. ASIMILATE	0.00	0.00	3 119.67	3 119.67	221 227.49	221 227.49	0.00	0.00
	Total grupa CHELTUIELI CU IMPOZITELE, TAXELE SI VA	0.00	0.00	3 119.67	3 119.67	221 227.49	221 227.49	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	863 707.00	863 707.00	10 427 981.00	10 427 981.00	0.00	0.00
642	CHELTUIELI CU TICHETELE DE MASA ACORDATE SAL	0.00	0.00	49 907.42	49 907.42	638 628.12	638 628.12	0.00	0.00
6451	CONTRIB. UNITATI LA ASIG. SOC.	0.00	0.00	144 249.00	144 249.00	1 783 594.00	1 783 594.00	0.00	0.00
6452	CHELTUIELI PRIVIND CONTRIB. UNITATI PT AJUTOR SOM	0.00	0.00	6 114.00	6 114.00	75 470.00	75 470.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB ANGAJATORULUI PT ASIG. SOCI D	0.00	0.00	54 433.00	54 433.00	672 285.00	672 285.00	0.00	0.00
6458	ALTE CHELTUIELI PRIVIND ASIGURARILE SI PROT. SOC.	0.00	0.00	4 182.00	4 182.00	48 985.00	48 985.00	0.00	0.00
	Total grupa CHELTUIELI CU PERSONALUL	0.00	0.00	1 122 592.42	1 122 592.42	13 646 943.12	13 646 943.12	0.00	0.00
652	CHELTUIELI CU PROTECTIA MEDIULUI INCONJURATOR	0.00	0.00	1 800.70	1 800.70	21 062.25	21 062.25	0.00	0.00
654	PIEDERI DIN CREAMTE SI DEBITORI DIVERSI	0.00	0.00	0.00	0.00	25 074.95	25 074.95	0.00	0.00
6581	DESBAGUBRI, AMENZI SI PENALITATI	0.00	0.00	2 201.75	2 201.75	361 934.92	361 934.92	0.00	0.00
6593	CHELT. PRIVIND ACTIVELE CEDATE SI ALTE OPERATI DE	0.00	0.00	0.00	0.00	15 000.00	15 000.00	0.00	0.00
6598	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.29	0.29	3 402.05	3 402.05	0.00	0.00
	Total grupa ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	4 002.74	4 002.74	426 474.17	426 474.17	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	144 280.08	144 280.08	546 137.11	546 137.11	0.00	0.00
666	CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	36 083.08	36 083.08	429 609.96	429 609.96	0.00	0.00
	Total grupa CHELTUIELI FINANCIARE	0.00	0.00	180 363.16	180 363.16	975 747.07	975 747.07	0.00	0.00
6811	CHELTUIELI DE EXPL. PRIVIND AMORTIZAREA IMOBILIZ.	0.00	0.00	56 146.66	56 146.66	569 721.48	569 721.48	0.00	0.00
	Total grupa CHELTUIELI CU AMORTIZARILE SI PROVOZD	0.00	0.00	56 146.66	56 146.66	569 721.48	569 721.48	0.00	0.00
	Total clasa CONTURI DE CHELTUIELI	0.00	0.00	1 478 858.83	1 478 834.85	21 489 356.60	21 489 356.60	0.00	0.00
701	VENITURI DIN VANZAREA PRODUSELOR FINITE	0.00	0.00	1 148 633.15	1 148 633.15	13 874 676.44	13 874 676.44	0.00	0.00
703	VENITURI DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	0.00	0.00	21 445.33	21 445.33	0.00	0.00
704	VENITURI DIN LUCRARI SI SERVICII PRESTATE	0.00	0.00	0.00	0.00	15 647.09	15 647.09	0.00	0.00

Perioada: 01.12.2016 - 31.12.2016

Simbol	Denumire	Sold initial debit	Sold initial credit	Rulaj curent debit	Rulaj curent credit	Rulaj cum. debit	Rulaj cum. credit	Sold curent debit	Sold curent credit
706	VENITURI DIN STUDIIL SI CERCETARI	0.00	0.00	35 557.00	35 557.00	582 210.00	582 210.00	0.00	0.00
706	VENITURI DIN REDEVENITE, LOCATI DE GESTIUNE SI CH.	0.00	0.00	109 860.99	109 860.99	685 645.71	685 645.71	0.00	0.00
707	VENITURI DIN VANZAREA MARFURILOR	0.00	0.00	41 610.72	41 610.72	783 705.84	783 705.84	0.00	0.00
708	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	98 486.57	98 486.57	996 633.30	996 633.30	0.00	0.00
	Total grupa VANZARI DIN PROC., MARFURI, SERV PREST	0.00	0.00	1 434 148.43	1 434 148.43	16 959 965.71	16 959 965.71	0.00	0.00
711	VARIATA STOCURILOR	0.00	0.00	12 796 845.41	12 796 845.41	104 055 818.48	104 055 818.48	0.00	0.00
712	VENITURI AFERENTE COSTURILOR SERVICIILOR IN CURS D	0.00	0.00	1 138 284.17	1 138 284.17	15 874 716.55	15 874 716.55	0.00	0.00
7414	Total grupa VENITURI DIN PRODUCTIA STOCATA	0.00	0.00	13 935 128.58	13 935 128.58	119 930 535.03	119 930 535.03	0.00	0.00
7415	VENIT DIN SUBV DE EXPL. PT PLATA PERSONALULUI	0.00	0.00	-44 880.00	-44 880.00	732 717.00	722 717.00	0.00	0.00
7415	VENIT DIN SUBV. DE EXPL. PT ASIG. SI PROTECTIE SOC	0.00	0.00	82 503.00	82 503.00	154 549.00	164 549.00	0.00	0.00
	Total grupa VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	37 623.00	37 623.00	887 266.00	887 266.00	0.00	0.00
7561	VEN DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	42 434.19	42 434.19	0.00	0.00
7568	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	1.65	1.65	1 626.24	1 626.24	0.00	0.00
	Total grupa ALTE VENITURI DIN EXPLOATARE	0.00	0.00	1.65	1.65	44 060.43	44 060.43	0.00	0.00
765	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	19 661.39	19 661.40	403 783.43	403 783.43	0.00	0.00
766	VENITURI DIN DOBANZI	0.00	0.00	162.67	185.19	2 388.62	2 388.62	0.00	0.00
	Total grupa VENITURI FINANCIARE	0.00	0.00	19 824.06	19 847.59	406 172.05	406 172.05	0.00	0.00
	Total clase CONTURI DE VENITURI	0.00	0.00	15 428 726.72	15 428 750.25	138 227 969.22	138 227 969.22	0.00	0.00
	Total general	54 779 340.61	54 779 340.61	70 977 796.00	70 977 796.00	565 413 300.06	565 413 300.06	62 625 786.74	62 625 786.74