

Simbol	Denumire	Sold initial debit	Sold initial credit	Rulaj curent debit	Rulaj curent credit	Suma curente...	Suma curente...	Sold curent debit	Sold curent credit
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	1 114 000.00	0.00	2 494 500.00	1 117 023.70	3 611 523.70	0.00	2 494 500.00
1012	CAPITAL SUBSCRIS VARSAȚ	0.00	9 301 755.00	0.00	0.00	0.00	10 418 778.70	0.00	10 418 778.70
105	REZERVA DIN REEVALUARE	0.00	1 071 298.47	121 299 574.26	233 366 912.86	121 299 574.26	234 438 211.33	0.00	113 138 637.07
1061	REZERVA LEGALE	0.00	401 087.52	0.00	0.00	0.00	401 087.52	0.00	401 087.52
1069	ALTE REZERVA	0.00	2 783 053.38	0.00	0.00	0.00	2 783 053.38	0.00	2 783 053.38
1171	REZ. REPORTAT REPR. PROFITUL NEREPARTIZAT SAU PIER	11 646 155.49	0.00	787 368.50	0.00	21 804 518.26	-5 000.00	21 809 518.26	0.00
1174	REZ. REPORTAT PROVENIT DIN CORECTAREA ERORILOR CON	0.00	0.00	0.00	0.00	6 912 332.23	6 912 332.23	0.00	0.00
1175	REZULTATUL REPORTAT REPREZENTAND REZERVA DIN REEVA	0.00	64 657.38	0.00	0.00	0.00	64 657.38	0.00	64 657.38
121	PROFIT SI PIERDERE	1 476 866.65	0.00	1 900 930.33	2 479 943.74	22 173 992.31	21 175 621.34	986 370.97	0.00
208	ALTE IMOBILIZARI NECORPORALE	113 572.96	0.00	0.00	0.00	113 572.96	0.00	113 572.96	0.00
2111	TERENURI	5 555 826.67	0.00	97 249 726.00	0.00	102 805 552.67	1 475.43	102 804 077.24	0.00
212	CONSTRUCȚII	1 560 440.26	0.00	136 520 701.30	0.00	138 081 141.56	3 165.51	138 077 976.05	0.00
2131	ECHIPAMENTE TEH (MASINI, UTILAJE SI INST LUCRU)	7 078 450.34	0.00	2 510 228.74	1 810.90	9 605 439.46	1 810.90	9 603 628.56	0.00
2132	APARATE SI INST DE MASURARE, CONTROL SI REGLARE	431 773.92	0.00	2 695.04	13 648.97	437 532.81	13 648.97	423 883.84	0.00
2133	MILIOANE TRANSPORT	368 549.44	0.00	0.00	0.00	368 549.44	0.00	368 549.44	0.00
214	MOBILIA P. BIROTICA, ECHIP. PROT. SI ALTE ACTIVE COR	241 802.67	0.00	0.00	10 759.00	241 802.67	10 759.00	231 043.67	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EX.	341 203.49	0.00	2 496 603.60	2 916 346.22	2 936 262.55	2 936 262.55	0.00	0.00
2678	ALTE CREATIE IMOBILIZATE	118 562.60	0.00	4 801 336.07	5 090 692.73	63 301 333.43	63 159 590.79	141 742.64	0.00
2808	AMORTIZAREA ALTOR IMOBILIZARI NECORPORALE	0.00	112 413.35	0.00	0.00	0.00	113 572.96	0.00	113 572.96
2812	AMORTIZAREA CONSTRUCȚIILOR	0.00	910 255.11	0.00	121 302 442.26	1 526.97	122 245 274.37	0.00	122 243 747.40
2813	AMORTIZ. INST. MUL. DE TRANSPORT, ANUALE SI PLAN	0.00	5 663 589.84	15 469.87	27 443.00	15 469.87	6 081 622.74	0.00	6 066 162.87
2814	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0.00	235 298.01	10 759.00	612.00	10 759.00	238 875.67	0.00	228 116.67
301	MATERII PRIME	767 792.73	0.00	135 303.26	81 522.48	1 819 044.42	950 919.69	868 124.73	0.00
3021	MATERIALE AUXILIARE	41 736.21	0.00	0.00	1 383.31	41 804.28	1 608.13	40 196.15	0.00
3028	ALTE MATERIALE CONSUMIBILE	206 551.69	0.00	29 583.86	34 627.57	844 642.67	647 480.75	197 161.92	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	50 273.93	0.00	1 896.58	2 601.05	133 260.62	81 218.42	52 042.20	0.00
331	PRODUSE IN CURS DE EXECUTIE	11 699 861.92	0.00	4 269 780.45	4 579 611.47	74 201 337.03	63 671 556.58	10 529 780.45	0.00
332	LUCRARI SI SERVICII IN CURS DE EXECUTIE	257 784.17	0.00	0.00	0.00	2 962 929.45	2 962 929.45	0.00	0.00
341	SEMIFABRICATE	180 970.89	0.00	903.00	2 371.55	216 063.50	55 726.70	160 336.80	0.00

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345	PRODUSE FINITE	7 389 329.90	0.00	1 211 187.41	921 925.89	16 565 576.41	12 074 446.99	4 491 129.42	0.00
348	DIFERENTE DE PRET LA PRODUSE	4 009 406.78	0.00	171 754.68	349 385.54	-1 890 486.69	-4 152 707.59	2 262 220.90	0.00
351	MATERII SI MATERIALE AFLATE LA TERTI	0.00	0.00	485.35	0.00	485.35	0.00	485.35	0.00
354	PRODUSE AFLATE LA TERTI	47 786.55	0.00	5 432.91	361.80	53 219.46	12 237.23	40 982.23	0.00
371	MARFURI	146 317.85	0.00	9 007.55	11 399.93	414 318.42	256 893.81	157 424.61	0.00
381	AMBALAJE	9 143.27	0.00	1 970.84	2 245.59	17 603.41	11 916.94	5 686.47	0.00
401	FURNIZORI	0.00	2 223 334.42	822 319.40	719 529.02	7 676 244.35	9 092 266.76	0.00	1 416 042.41
404	FURNIZORI DE IMOBILIZARI	0.00	224 400.00	2 520 975.71	2 970 958.28	2 801 760.94	3 276 413.93	0.00	474 652.99
408	FURNIZORI FACTURI NESOSITE	0.00	213 311.17	0.25	32 545.59	158 257.55	203 071.75	0.00	203 071.75
4091	FURNIZORI-DEBITORI PT CUMP DEI NAT STOCURILOR	31 168.44	0.00	494.00	80 733.25	19 762 106.70	142 515.66	15 741.89	0.00
4111	CLIENTI	3 932 334.73	0.00	1 714 392.88	1 166 779.55	19 762 106.70	15 927 869.00	3 834 238.70	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	356 211.24	0.00	0.00	290 726.28	356 211.24	345 517.09	10 694.15	0.00
419	CLIENTI - CREDITORI	0.00	528 163.74	1.34	251 265.90	1 064 222.93	1 413 279.01	0.00	329 056.08
421	PERSONAL - SALARIII DATORATE	0.00	309 954.39	863 201.11	915 477.00	10 344 863.49	10 660 951.39	0.00	336 387.90
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	7 463.00	7 463.00	163 254.00	163 254.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	5 125.00	0.00	231 144.00	230 594.00	2 634 443.00	2 632 593.00	1 860.00	0.00
427	RETINERI DIN SALARII DATORATE TERTELOR	0.00	1 256.96	1 906.96	1 144.00	9 530.96	10 674.96	0.00	1 144.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	31 841.62	0.00	492.00	5 250.00	37 880.62	0.00	32 630.62
4282	ALTE CREANTE IN LEGATURA CU PERSONALUL	0.00	0.00	5 689.79	5 689.79	47 153.24	47 153.24	0.00	0.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	6 301 952.00	9 500.00	153 183.00	118 705.00	7 918 075.00	0.00	7 799 370.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	3 035 038.00	6 247.00	100 466.00	349 293.00	4 175 243.00	0.00	3 825 950.00
4313	CONTRIBUTIA ANGAJATORULUI PT ASIGURARILE SOCI DE SANAT	0.00	1 766 572.00	11 063.00	57 547.00	140 527.00	2 419 434.00	0.00	2 278 907.00
4314	CONTRIBUTIA ANGAJATORULUI PT ASIGURARILE SOCIALE DE SANAT	0.00	1 844 344.00	3 268.00	52 340.00	162 005.00	2 437 501.00	0.00	2 255 496.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	61 391.00	287.00	3 573.00	3 247.00	105 432.00	0.00	102 185.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	61 069.00	297.00	3 574.00	13 990.00	105 121.00	0.00	91 131.00
4381	ALTE DATORII SOCIALE	0.00	5 361 327.00	0.00	0.00	38 598.00	6 104 660.00	0.00	6 066 062.00
4423	TVA DE PLATA	0.00	0.00	0.00	0.00	69 463.62	69 463.62	0.00	0.00
4424	TVA DE RECUPERAT	39 032.00	0.00	460 847.07	0.00	713 140.94	108 495.62	604 645.32	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	547 215.84	547 215.84	1 339 626.88	1 339 626.88	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	76 847.21	76 847.21	717 059.23	717 059.23	0.00	0.00

Perioada: 01.12.2017 - 31.12.2017

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4428	TVA NEEXIGIBILA	156 565.17	0.00	144 218.79	132 186.78	463 834.94	318 219.18	145 615.76	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	4 359 431.00	7 952.00	129 505.00	331 978.00	5 837 722.00	0.00	5 505 744.00
4452	IMPRUMUTURI NEFRANDEZABILE CU CARACT DE SUBVENTII	0.00	0.00	2 494 500.00	2 494 500.00	2 494 500.00	2 494 500.00	0.00	0.00
446	ALTE IMPOZITE , TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	15 549.00	549.00	122 474.15	182 474.15	0.00	60 000.00
447	FONDURI SPECIALE - TAXE SI VARSAMINTE ASIMILATE	0.00	138 738.00	149.00	25 197.00	3 384.00	232 327.00	0.00	228 943.00
4481	ALTE DATORII FARA DE BUGETUL STATULUI	0.00	2 101 589.83	0.00	0.00	9 911.00	2 113 710.63	0.00	2 103 799.83
456	DECONTARI CU ACTIONARI ASOCIATII PRIVIND CAPITALU	0.00	0.00	0.00	0.00	3 023.70	3 023.70	0.00	0.00
457	DIVIDENDE DE PLATA	0.00	45 203.56	0.00	0.00	20 287.96	45 203.56	0.00	24 915.60
461	DEBITORI DIVERSI	2 700 311.60	0.00	218 122.88	660 041.70	4 956 022.68	2 379 925.45	2 576 097.23	0.00
462	CREDITORI DIVERSI	0.00	221 368.76	39 281.33	0.00	117 012.62	250 843.76	0.00	133 831.14
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	1 052.85	0.00	1 790.62	0.00	1 790.62	0.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	10 384.89	10 384.89	0.00	0.00
481	DECONTARI INTRE UNITATE SI SUBUNITATI	0.00	0.00	100 654.09	100 654.85	1 069 580.87	1 069 580.87	0.00	0.00
491	PROMIZIUNEA PENTRU DEPRECIEREA CREANTELOR-CLIENTI	0.00	290 726.28	290 726.28	0.00	290 726.28	290 726.28	0.00	0.00
496	AJUSTARI PT DEPREC. CREANTELOR-DEBITORI DIVERSI	0.00	496 642.22	496 642.22	0.00	496 642.22	496 642.22	0.00	0.00
5081	ALTE TITLURI DE PLASAMENT	1 618 856.07	0.00	988 680.62	710 999.96	7 770 831.14	5 722 011.49	2 048 819.65	0.00
5121	CONTURILE BANCI IN LEI	28 834.54	0.00	3 897 853.84	3 867 643.23	20 427 147.47	20 298 696.87	128 450.60	0.00
5124	CONTURILE BANCI IN VALUTA	14 101.30	0.00	6 999 718.24	6 883 671.67	81 724 075.36	81 602 123.76	121 951.60	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	11 552 726.93	0.00	43 749.91	157 999.68	11 807 226.01	0.00	11 649 226.33
5198	DOBANZI AFERENTE CREDITELOR BANCARE PE TERMEN SCURT	0.00	0.00	46 856.08	46 856.08	475 625.40	475 625.40	0.00	0.00
5311	CASA IN LEI	2 346.36	0.00	124 372.90	124 155.55	1 440 039.19	1 438 652.68	1 386.51	0.00
5314	CASA IN VALUTA	1 743.01	0.00	0.00	82.98	43 047.31	41 404.80	1 642.51	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	31 005.83	32 817.85	452 147.88	452 147.88	0.00	0.00
561	VIRAMENTE INTERNE	0.00	0.00	1 163 564.85	1 163 564.85	14 669 429.81	14 669 429.81	0.00	0.00
601	CHELTUIELI CU MATERII PRIME	0.00	0.00	81 493.98	81 493.98	949 638.44	949 638.44	0.00	0.00
6021	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	1 383.31	1 383.31	1 608.13	1 608.13	0.00	0.00
6022	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	2 758.09	2 758.09	39 568.90	39 568.90	0.00	0.00
6028	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	34 627.57	34 627.57	647 480.75	647 480.75	0.00	0.00
603	CHELTUIELI PRIVIND MATERIALELE DE NAT	0.00	0.00	2 115.70	2 115.70	80 733.07	80 733.07	0.00	0.00

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604	OB. DE INVEN	0.00	0.00	2 100.87	2 100.87	19 567.92	19 567.92	0.00	0.00
	CHELTUIELI PRIVIND MATERIALELE NEASTOCCATE								
605	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	148 099.49	148 099.49	1 354 944.72	1 354 944.72	0.00	0.00
607	CHELTUIELI PRIVIND MARFURILE	0.00	0.00	11 399.93	11 399.93	232 848.26	232 848.26	0.00	0.00
608	CHELTUIELI PRIVIND AMBALAJELE	0.00	0.00	2 245.59	2 245.59	11 068.94	11 068.94	0.00	0.00
611	CHELTUIELI DE INTRETINERE SI REPARATI	0.00	0.00	4 328.95	4 328.95	69 049.59	69 049.59	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	7 573.65	7 573.65	26 739.69	26 739.69	0.00	0.00
614	CHELTUIELI CU STUDIILE SI CERCETARILE	0.00	0.00	0.00	0.00	12 140.00	12 140.00	0.00	0.00
621	CHELTUIELI CU COLABORATORII	0.00	0.00	45 745.00	45 745.00	546 006.00	546 006.00	0.00	0.00
622	CHELTUIELI PRIVIND COMISIONELE SI ONORARIILE	0.00	0.00	700.84	700.84	22 740.57	22 740.57	0.00	0.00
623	CHELTUIELI DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	1 799.56	1 799.56	11 747.84	11 747.84	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI DE PERSONAL	0.00	0.00	5 995.42	5 995.42	47 066.60	47 066.60	0.00	0.00
625	CHELTUIELI CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	229.64	229.64	33 531.24	33 531.24	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	4 205.44	4 205.44	53 679.12	53 679.12	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	4 178.99	4 178.99	78 658.12	78 658.12	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE BANCARE EXEC DE TERTI	0.00	0.00	68 992.74	68 992.74	702 857.83	702 857.83	0.00	0.00
635	CHELTUIELI CU ALTE IMPOZIT, TAXE SI VARSASIMILATE	0.00	0.00	32 960.56	32 960.56	284 506.15	284 506.15	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	907 014.00	907 014.00	10 271 887.00	10 271 887.00	0.00	0.00
642	CHELTUIELI CU TICHETELE DE MASA ACORDATE SAL	0.00	0.00	151 608.65	151 608.65	684 369.65	684 369.65	0.00	0.00
6451	CONTRIB. UNITATII LA ASIG. SOC.	0.00	0.00	153 183.00	153 183.00	1 616 123.00	1 616 123.00	0.00	0.00
6452	CHELTUIELI PRIVIND CONTRIB. UNITATII PT AJUTOR SOM	0.00	0.00	5 860.00	5 860.00	70 387.00	70 387.00	0.00	0.00
6453	CHELT PRIVIND CONTRIB ANGAJATORULUI PT ASIG SOC D	0.00	0.00	57 547.00	57 547.00	652 862.00	652 862.00	0.00	0.00
6458	ALTE CHELTUIELI PRIVIND ASIGURARILE SI PROT. SOC.	0.00	0.00	1 000.00	1 000.00	56 751.00	56 751.00	0.00	0.00
652	CHELTUIELI CU PROTECTIA MEDIULUI INCONJURATOR	0.00	0.00	3 477.60	3 477.60	27 747.59	27 747.59	0.00	0.00
6581	DESBAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	119.99	119.99	39 574.31	39 574.31	0.00	0.00
6583	CHELT. PRIVIND ACTIVELE CEDATE SI ALTE OPERATI DE	0.00	0.00	2 800.00	2 800.00	14 413.97	14 413.97	0.00	0.00

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6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	3 023.31	3 023.31	3 023.31	3 023.31	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	74 562.36	74 562.36	1 089 935.07	1 089 935.07	0.00	0.00
666	CHELTUIELI PRIMUM DOBANZILE	0.00	0.00	46 856.08	46 856.08	475 634.71	475 634.71	0.00	0.00
6811	CHELTUIELI DE EXPL. PRIMUM AMORTIZAREA IMOBILIZ.	0.00	0.00	30 923.00	30 923.00	458 215.17	458 215.17	0.00	0.00
701	VENITURI DIN VANZAREA PRODUSELOR FINITE	0.00	0.00	1 583 495.77	1 583 495.77	14 403 372.27	14 403 372.27	0.00	0.00
703	VENITURI DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	17 868.20	17 868.20	67 517.63	67 517.63	0.00	0.00
704	VENITURI DIN LUCRARI SI SERVICII PRESTATE	0.00	0.00	347.67	347.67	24 013.02	24 013.02	0.00	0.00
705	VENITURI DIN STUDII SI CERCETARI	0.00	0.00	0.00	0.00	151 901.00	151 901.00	0.00	0.00
706	VENITURI DIN REDEVENTE, LOCATI DE GESTIUNE SI CH.	0.00	0.00	60 511.65	60 511.65	608 755.67	608 755.67	0.00	0.00
707	VENITURI DIN VANZAREA MARFURILOR	0.00	0.00	29 259.18	29 259.18	542 319.86	542 319.86	0.00	0.00
708	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	108 073.67	108 073.67	1 001 503.62	1 001 503.62	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	5 653 263.74	5 653 263.74	72 365 834.50	72 365 834.50	0.00	0.00
712	VENITURI AFERENTE COSTURILOR SERVICIILOR IN CURS D	0.00	0.00	0.00	0.00	3 054 345.74	3 054 345.74	0.00	0.00
7414	VENIT DIN SUBV DE EXPL. PT PLATA PERSONALULUI	0.00	0.00	64 324.00	64 324.00	788 331.00	788 331.00	0.00	0.00
7581	VEN DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	1 814.24	1 814.24	23 874.55	23 874.55	0.00	0.00
7583	VENITURI DIN VANZAREA ACTIVELOR SI ALTE OPERATI D	0.00	0.00	0.00	0.00	118 020.76	118 020.76	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	15 370.54	15 370.54	15 411.24	15 411.24	0.00	0.00
765	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	5 690.39	5 690.39	323 753.42	323 753.42	0.00	0.00
766	VENITURI DIN DOBANZI	0.00	0.00	417.73	417.73	2 534.45	2 534.45	0.00	0.00
7814	VENITURI DIN AJUST. PT DEPRECIAREA ACTIVELOR CIRC.	0.00	0.00	787 368.50	787 368.50	787 368.50	787 368.50	0.00	0.00
Total general		62 626 789.74	62 626 789.74	408 005 646.59	408 005 646.59	887 862 708.61	887 862 708.61	302 870 860.40	302 870 860.40