

Compania : ETAZU SRL
Cod fiscal: RO1801821

Reg. Comertului: J36/703/1992

Adresa: Timisoara, str. Gh Dima, nr 1, Jud Timis

BALANTA DE VERIFICARE

Perioada: 31-12-2024

Cont	Denumire	Sold Initial		Rulaj in perioada		Total Sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Capital*3)	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
1012	Capital subscris varsat (P)	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
1012.01	Capital subscris varsat (P)	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
105	Rezerve din reevaluare (P)	-	132,823.84	-	-	-	132,823.84	-	132,823.84
105.01	Rezerve din reevaluare (P)	-	132,823.84	-	-	-	132,823.84	-	132,823.84
106	Rezerve	-	290,026.97	-	-	-	290,026.97	-	290,026.97
1061	Rezerve legale (P)	-	200,000.00	-	-	-	200,000.00	-	200,000.00
1061.01	Rezerve legale (P)	-	200,000.00	-	-	-	200,000.00	-	200,000.00
1068	Alte rezerve (P)	-	90,026.97	-	-	-	90,026.97	-	90,026.97
1068.01	Alte rezerve (P)	-	90,026.97	-	-	-	90,026.97	-	90,026.97
117	Rezultatul reportat	-	18,147,079.07	1,239,130.00	-	12,160,162.30	30,842,511.80	-	18,682,349.50
117.01	Rezultat Reportat	-	18,147,079.07	1,239,130.00	-	12,160,162.30	30,842,511.80	-	18,682,349.50
121	Profit sau pierdere (A/P)	-	11,006,900.43	81,631,119.12	89,565,101.60	463,334,783.65	473,985,979.93	-	10,651,196.28
121.01	Profit sau pierdere	-	12,695,432.73	81,631,119.12	89,565,101.60	463,306,463.79	474,006,070.76	-	10,699,606.97
167	Alte imprumuturi si datorii	-	3,142,283.03	265,992.66	681,593.84	2,710,035.55	6,054,099.31	-	3,344,063.76
167.107	CTR. BRD	-	58,179.89	4,520.40	19.56	53,744.16	58,443.84	-	4,699.68
167.108	CTR. UNICREDIT	-	233,927.68	4,115.19	68.76	48,737.19	234,493.71	-	185,756.52
167.109	CTR. UNICREDIT	-	112,291.25	-	-	113,747.71	113,747.71	-	-
167.11	CTR. UNICREDIT	-	209,808.23	4,488.77	47.64	53,161.32	210,430.23	-	157,268.91
167.115	CTR. UNICREDIT	-	223,525.24	3,420.75	74.69	40,512.66	223,992.83	-	183,480.17
167.116	CTR. UNICREDIT	-	90,119.85	-	-	91,143.31	91,143.31	-	-
167.117	CTR. UNICREDIT	-	37,870.78	-	-	38,356.03	38,356.03	-	-
167.118	CTR. UNICREDIT	-	37,870.78	-	-	38,356.03	38,356.03	-	-
167.119	CTR. UNICREDIT	-	72,879.28	-	-	73,706.56	73,706.56	-	-
167.12	CTR. UNICREDIT	-	97,613.44	-	-	98,882.58	98,882.58	-	-
167.121	CTR. BRD	-	373,225.93	17,441.60	377.02	203,165.25	376,045.22	-	172,879.97
167.122	CTR. UNICREDIT	-	44,788.26	-	-	45,364.70	45,364.70	-	-
167.123	CTR. UNICREDIT	-	76,350.26	-	-	77,338.17	77,338.17	-	-
167.125	CTR. UNICREDIT	-	54,264.23	-	-	54,964.70	54,964.70	-	-
167.126	CTR. UNICREDIT	-	110,108.14	-	-	111,536.18	111,536.18	-	-
167.127	CTR. UNICREDIT	-	130,081.31	-	-	131,760.90	131,760.90	-	-

Cont	Denumire	Sold Initial		Rulaj in perioada		Total Suma		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
167.128	CTR. UNICREDIT	-	274,902.07	3,515.01	87.29	41,096.38	275,571.67	-	234,475.29
167.129	CTR. UNICREDIT	-	169,329.27	3,816.86	35.45	44,527.20	169,859.95	-	125,332.75
167.131	CTR. UNICREDIT	-	128,044.81	-	-	129,707.56	129,707.56	-	-
167.132	CTR. UNICREDIT	-	88,941.12	-	-	89,943.49	89,943.49	-	-
167.133	CTR. BRD	-	387,979.95	11,300.00	72.34	131,334.31	390,160.71	-	258,826.40
167.134	CTR. BRD	-	79,811.94	2,257.79	18.83	26,183.71	80,261.28	-	54,077.57
167.135	CTR. UNICREDIT	-	-	2,541.21	36.65	42,066.30	147,142.02	-	105,075.72
167.136	CTR. BRD	-	-	8,032.57	57.52	178,008.68	396,850.38	-	218,841.70
167.137	CTR. BRD	-	-	3,630.67	25.97	80,448.54	179,365.18	-	98,916.64
167.138	CTR. MERCEDES-BENZ_FL-	-	-	2,690.56	47.57	131,433.26	305,343.81	-	173,910.55
167.139	CTR. BRD	-	-	2,422.50	59.82	36,575.31	193,265.28	-	156,689.97
167.14	CTR. BRD	-	-	4,706.11	35.12	59,746.39	225,941.42	-	166,195.03
167.141	CTR. BRD	-	-	5,897.40	46.78	88,305.01	302,835.61	-	214,530.60
167.142	CTR. BRD	-	-	8,900.33	70.61	133,269.43	457,037.68	-	323,768.25
167.143	CTR. BRD	-	-	172,294.94	681,632.98	172,294.94	681,632.98	-	509,338.04
167.85	CTR. BRD	-	50,369.32	-	-	50,617.59	50,617.59	-	-
2	CONTURI DE IMOBILIZARI	17,930,969.78	-	2,843,628.52	2,292,054.52	37,050,864.80	16,450,848.94	20,600,015.86	-
203	Cheltuieli de dezvoltare (A)	-	-	-	-	1,537,500.00	1,537,500.00	-	-
203.01	Cheltuieli de dezvoltare	-	-	-	-	1,537,500.00	1,537,500.00	-	-
208	Alte imobilizari necorporale	1,374,618.00	-	669,424.60	105,983.40	5,253,019.27	1,643,950.66	3,609,068.61	-
208.01	Alte imobilizari necorporale	1,317,802.64	-	1,066,424.60	105,983.40	4,075,453.91	1,643,950.66	2,431,503.25	-
208.02	Alte imobilizari	11,751.34	-	-	-	11,751.34	-	11,751.34	-
208.03	Alte imobilizari	25,875.00	-	-	-	25,875.00	-	25,875.00	-
208.04	Alte imobilizari	9,799.02	-	-	-	9,799.02	-	9,799.02	-
208.05	Alte imobilizari necorporale-	-	-	397,000.00	-	-	-	1,120,750.00	-
208.EI	Alte imobilizari necorporale.EI	9,390.00	-	-	-	9,390.00	-	9,390.00	-
212	Constructii (A)	4,541,118.08	-	-	-	4,541,118.08	-	4,541,118.08	-
212.01	Constructii: Amenajari spatii	265,104.21	-	-	-	265,104.21	-	265,104.21	-
212.02	Constructii	1,416,466.50	-	-	-	1,416,466.50	-	1,416,466.50	-
212.03	Constructii: Amenajari pct.	2,292,290.10	-	-	-	2,292,290.10	-	2,292,290.10	-
212.04	Constructii: Amenajari infotim	567,257.27	-	-	-	567,257.27	-	567,257.27	-
213	Instalatii tehnice, mijloace de	22,851,273.02	-	820,877.37	184,543.22	27,776,172.29	699,890.55	27,076,281.74	-
2131	Echipamente tehnologice	347,762.12	-	-	15,293.47	376,723.94	15,293.47	361,430.47	-
2131.01	Echipamente tehnologice	347,762.12	-	-	15,293.47	376,723.94	15,293.47	361,430.47	-
2132	Aparate si instalatii de	13,831,177.58	-	820,877.37	107,005.04	17,640,959.54	160,172.51	17,480,787.03	-
2132.01	Aparate si instalatii de	13,405,974.81	-	820,877.37	107,005.04	17,215,756.77	160,172.51	17,055,584.26	-
2132.02	Ap. si inst. de mas. si ctrl (incl.	157,169.61	-	-	-	157,169.61	-	157,169.61	-
2132.03	Ap. si inst. de mas. si ctrl (incl.	26,160.18	-	-	-	26,160.18	-	26,160.18	-

Cont	Denumire	Sold Initial		Rulaj in perioada		Total Suma		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2132.04	Ap. si inst. de mas. si ctrl (incl.	50,250.00	-	-	-	50,250.00	-	50,250.00	-
2132.05	Ap. si inst. de mas. si ctrl (incl.	168,252.64	-	-	-	168,252.64	-	168,252.64	-
2132.EI	Ap. si inst. de mas. si ctrl (incl.	23,370.34	-	-	-	23,370.34	-	23,370.34	-
2133	Mijloace de transport (A)	8,672,333.32	-	-	62,244.71	9,758,488.81	524,424.57	9,234,064.24	-
2133.01	Mijloace de transport 01	8,672,333.32	-	-	62,244.71	9,758,488.81	524,424.57	9,234,064.24	-
214	Mobilier, aparatura birotica,	658,765.39	-	6,702.00	3,393.96	872,771.52	3,393.96	869,377.56	-
214.01	Mobilier, birotica, ech. de	658,765.39	-	6,702.00	3,393.96	872,771.52	3,393.96	869,377.56	-
231	Imobilizari corporale in curs	-	-	1,294,003.97	1,497,003.97	7,479,806.67	7,479,806.67	-	-
231.01	Imobilizari corporale in curs	-	-	1,497,003.97	1,497,003.97	7,479,806.67	7,479,806.67	-	-
231.04	Imobilizari corporale in curs	-	-	203,000.00	-	-	-	-	-
261	Actiuni detinute la entitatile	6,227,797.50	-	-	-	6,227,797.50	-	6,227,797.50	-
261.01	Actiuni detinute la entitatile	6,227,797.50	-	-	-	6,227,797.50	-	6,227,797.50	-
267	Creante imobilizate 2671.	76,359.75	-	-	-	433,038.75	-	433,038.75	-
2678	Alte creante imobilizate (A)	76,359.75	-	-	-	433,038.75	-	433,038.75	-
2678.01	Alte creante imobilizate	76,359.75	-	-	-	433,038.75	-	433,038.75	-
280	Amortizari privind	-	1,225,515.71	105,983.40	67,730.49	106,009.36	1,507,110.04	-	1,401,100.68
2808	Amortizarea altor imobilizari	-	1,225,515.71	105,983.40	67,730.49	106,009.36	1,507,110.04	-	1,401,100.68
2808.01	Amortizare gr. 208 01	-	1,168,700.35	105,983.40	42,546.62	106,009.36	1,360,428.46	-	1,254,419.10
2808.02	Amortizare gr. 208 02	-	11,751.34	-	-	-	11,751.34	-	11,751.34
2808.03	Amortizare gr. 208	-	25,875.00	-	-	-	25,875.00	-	25,875.00
2808.04	Amortizare gr. 208	-	9,799.02	-	-	-	9,799.02	-	9,799.02
2808.05	Amortizare gr. 208 05	-	-	-	25,183.87	-	89,866.22	-	89,866.22
2808.EI	Amortizare gr. 208.EI	-	9,390.00	-	-	-	9,390.00	-	9,390.00
281	Amortizari privind	-	16,573,446.25	187,937.18	433,399.48	622,593.32	21,378,159.02	-	20,755,565.70
2812	Amortizarea constructiilor (P)	-	2,309,391.71	-	40,788.35	-	2,798,852.13	-	2,798,852.13
2812.01	Amortizarea amenajarilor la	-	115,378.17	-	2,495.47	-	145,323.37	-	145,323.37
2812.02	Amortizare cladiri	-	149,788.23	-	2,950.98	-	185,199.88	-	185,199.88
2812.03	Amortizarea amenajarilor la	-	1,726,187.63	-	28,419.11	-	2,067,218.05	-	2,067,218.05
2812.04	Amortizarea amenajarilor	-	318,037.68	-	6,922.79	-	401,110.83	-	401,110.83
2813	Amortizarea instalatiilor,	-	13,936,247.73	184,543.22	380,886.38	619,199.36	18,154,759.05	-	17,535,559.69
2813.01	Amortizare gr. 2131	-	284,505.68	15,293.47	2,400.24	15,293.47	310,037.62	-	294,744.15
2813.02	Amortizare gr. 2132	-	8,628,324.54	107,005.04	251,759.50	143,592.87	11,383,870.11	-	11,240,277.24
2813.03	Amortizare gr. 2133	-	4,601,179.40	62,244.71	126,726.64	460,313.02	6,035,648.55	-	5,575,335.53
2813.04	Amortizare gr. 2132 POSCCE	-	157,169.61	-	-	-	157,169.61	-	157,169.61
2813.05	Amortizare gr. 2132 3D	-	26,160.18	-	-	-	26,160.18	-	26,160.18
2813.06	Amortizare gr. 2132	-	50,250.00	-	-	-	50,250.00	-	50,250.00
2813.08	Amortizare gr.	-	165,287.98	-	-	-	168,252.64	-	168,252.64
2813.EI	Amortizare gr. 2132.EI	-	23,370.34	-	-	-	23,370.34	-	23,370.34

Cont	Denumire	Sold Initial		Rulaj in perioada		Total Sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2814	Amortizarea altor imobilizari	-	327,806.81	3,393.96	11,724.75	3,393.96	424,547.84	-	421,153.88
2814.01	Amortizare gr. 214 01	-	327,806.81	3,393.96	11,724.75	3,393.96	424,547.84	-	421,153.88
3	CONTURI DE STOCURI SI	20,714,179.39	-	83,112,006.78	90,235,894.87	518,559,103.26	500,140,207.35	18,418,895.91	-
301	Materii prime (A)	-	-	29,308.44	35,275.18	436,331.86	436,331.86	-	-
301.01	Materii prime	-	-	29,308.44	35,275.18	436,331.86	436,331.86	-	-
302	Materiale consumabile	-	-	14,296.31	14,296.31	183,844.62	183,844.62	-	-
3028	Alte materiale consumabile	-	-	14,296.31	14,296.31	183,844.62	183,844.62	-	-
3028.01	Alte materiale consumabile	-	-	14,296.31	14,296.31	183,844.62	183,844.62	-	-
303	Materiale de natura	-	-	14,674.10	14,674.10	115,021.75	115,021.75	-	-
303.01	Materiale de natura	-	-	14,674.10	14,674.10	115,021.75	115,021.75	-	-
308	Diferente de pret la materii	-	-	-	-	0.04	0.04	-	-
308.01	Diferente de pret la materii	-	-	-	-	0.04	0.04	-	-
332	Servicii in curs de executie (A)	-	-	1,120,750.00	1,120,750.00	1,120,750.00	1,120,750.00	-	-
332.01	Servicii in curs de executie (A)	-	-	1,120,750.00	1,120,750.00	1,120,750.00	1,120,750.00	-	-
345	Produce finite (A)	11,925.73	-	1,700,372.61	1,700,451.82	4,470,708.75	4,457,389.42	13,319.33	-
345.01	Produce finite	11,925.73	-	1,700,372.61	1,700,451.82	4,470,708.75	4,457,389.42	13,319.33	-
357	Marfuri aflate la terti (A)	68,906.86	-	13,884.36	793.67	236,824.59	163,883.36	72,941.23	-
357.01	Marfuri aflate la terti	68,906.86	-	13,884.36	793.67	236,824.59	163,883.36	72,941.23	-
371	Marfuri (A)	20,633,346.80	-	80,218,720.96	87,349,653.79	511,995,621.65	493,662,986.30	18,332,635.35	-
371.01	Marfuri	20,633,346.80	-	80,218,720.96	87,349,653.79	511,995,621.65	493,662,986.30	18,332,635.35	-
4	CONTURI DE TERTI	4,681,281.95	-	405,586,692.30	401,886,186.77	2,542,549,554.49	2,523,552,407.62	18,997,146.87	-
401	Furnizori (P)	-	121,352,439.49	46,615,113.13	51,505,603.86	481,810,092.76	595,760,623.71	-	113,950,530.95
401.01	Furnizori	-	121,351,725.49	46,615,113.13	51,505,603.86	481,779,236.06	595,729,767.01	-	113,950,530.95
401.46	Furnizori LOGOS CONSULTING	-	714.00	-	-	714.00	714.00	-	-
401.48	Furnizori	-	-	-	-	30,142.70	30,142.70	-	-
408	Furnizori – facturi nesosite (P)	-	13,011,275.06	41,369,763.01	64,390,225.13	376,039,511.81	394,215,743.18	-	18,176,231.37
408.01	Furnizori - facturi nesosite	-	111,847.88	-	24,406.82	-	170,486.47	-	170,486.47
408.02	Furnizori - facturi nesosite AP-	-	1,120,452.10	307,459.13	20.59	-	1,120,634.42	-	617,897.73
408.AP	Furnizori - facturi nesosite AP-	-	14,019,879.28	41,062,303.88	64,414,611.36	376,542,248.50	395,165,891.13	-	18,623,642.63
409	Furnizori – debitori	52,781.74	-	2,132,215.74	2,691,106.58	19,223,545.25	17,672,649.45	1,550,895.80	-
409.01	Furnizori debitori	52,781.74	-	2,132,215.74	2,691,106.58	19,223,545.25	17,672,649.45	1,550,895.80	-
411	Cienti	132,567,699.11	-	115,915,370.65	53,911,939.61	660,523,825.56	507,029,174.95	153,494,650.61	-
411.01	Cienti	132,381,815.33	-	115,638,520.73	53,903,438.77	659,978,472.00	506,922,682.97	153,055,789.03	-
411.02	Cienti magazine incasati cu	-	-	7,500.84	7,500.84	90,120.70	90,120.70	-	-
4118	Cienti incerti sau in litigiu (A)	185,883.78	-	269,349.08	1,000.00	455,232.86	16,371.28	438,861.58	-
4118.01	Cienti incerti & litigiu	185,883.78	-	269,349.08	1,000.00	455,232.86	16,371.28	438,861.58	-
418	Cienti – facturi de intocmit	7,713,165.44	-	6,853,772.42	-	6,853,772.42	-	6,853,772.42	-
418.01	Cienti – facturi de intocmit	7,713,165.44	-	6,853,772.42	-	6,853,772.42	-	6,853,772.42	-

Cont	Denumire	Sold Initial		Rulaj in perioada		Total Suma		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419	Clients - creditori (P)	-	2,663,242.96	-	2,925,065.50	-	2,925,065.50	-	6,247,147.01
419.01	Clients Creditori	-	2,663,242.96	-	2,925,065.50	-	2,925,065.50	-	6,247,147.01
421	Personal - salarii datorate (P)	-	1,502,372.00	3,298,678.00	3,294,370.00	35,708,613.00	37,450,362.00	-	1,741,749.00
421.01	Drepturi salariale	-	1,502,372.00	3,298,678.00	3,294,370.00	35,708,613.00	37,450,362.00	-	1,741,749.00
423	Personal - ajutoare materiale	-	-	33,856.00	33,856.00	204,902.00	204,902.00	-	-
423.01	Personal - ajutoare materiale	-	-	33,856.00	33,856.00	204,902.00	204,902.00	-	-
425	Avansuri acordate	-	-	160,294.00	160,294.00	472,669.00	472,669.00	-	-
425.01	Avans salar	-	-	160,294.00	160,294.00	472,669.00	472,669.00	-	-
427	Retineri din salarii datorate	-	6,592.00	11,360.00	12,187.00	126,256.00	134,516.00	-	8,260.00
427.01	Azt Vivace Pensii Private	-	150.00	150.00	150.00	1,800.00	1,950.00	-	150.00
427.02	Pensie Alimentara	-	1,378.00	1,229.00	1,361.00	16,368.00	17,729.00	-	1,361.00
427.03	Executari silit	-	4,444.00	5,354.00	6,049.00	53,971.00	60,020.00	-	6,049.00
427.04	BCR Plus Fond Pensii	-	50.00	50.00	50.00	600.00	650.00	-	50.00
427.05	Sigma Iduna-prima asigurare	-	-	3,927.00	3,927.00	46,197.00	46,197.00	-	-
427.06	NN Asigurari de viata	-	470.00	550.00	550.00	6,120.00	6,670.00	-	550.00
427.07	AZT Moderato	-	100.00	100.00	100.00	1,200.00	1,300.00	-	100.00
428	Alte datorii si creante in	-	390.00	997.26	997.26	12,711.54	13,201.54	-	490.00
4281	Alte datorii in legatura cu	-	390.00	210.00	210.00	2,500.00	2,990.00	-	490.00
4281.01	Alte datorii in legatura cu	-	390.00	210.00	210.00	2,500.00	2,990.00	-	490.00
4282	Alte creante in legatura cu	-	-	787.26	787.26	10,211.54	10,211.54	-	-
4282.02	Alte creante in legatura cu	-	-	787.26	787.26	10,211.54	10,211.54	-	-
431	Asigurari sociale	-	981,305.00	1,090,879.00	1,167,719.00	12,608,912.00	13,776,631.00	-	1,167,719.00
4315	Contributia de asigurari	-	702,469.00	766,899.00	823,875.00	8,869,881.00	9,693,756.00	-	823,875.00
4315.01	Contributia de asigurari	-	702,469.00	766,899.00	823,875.00	8,869,881.00	9,693,756.00	-	823,875.00
4316	Contributia de asigurari	-	278,836.00	323,980.00	343,844.00	3,739,031.00	4,082,875.00	-	343,844.00
4316.01	Contributia de asigurari	-	278,836.00	323,980.00	343,844.00	3,739,031.00	4,082,875.00	-	343,844.00
436	Contributia privind contributia	-	62,844.00	68,492.00	73,566.00	795,297.00	868,863.00	-	73,566.00
436.01	Contributia privind contributia	-	62,844.00	68,492.00	73,566.00	795,297.00	868,863.00	-	73,566.00
438	Alte datorii si creante sociale	217,764.00	-	64,758.00	38,882.00	771,677.00	618,573.00	153,104.00	-
4381	Alte datorii sociale (P)	-	-	38,882.00	38,882.00	417,668.00	417,668.00	-	-
4381.01	Alte datorii sociale (P)	-	-	38,882.00	38,882.00	417,668.00	417,668.00	-	-
4382	Alte creante sociale (A)	217,764.00	-	25,876.00	-	354,009.00	200,905.00	153,104.00	-
4382.01	Alte creante sociale-cm de rec	217,764.00	-	25,876.00	-	354,009.00	200,905.00	153,104.00	-
441	Impozitul pe profit/venit	-	970,896.00	-	1,284,591.00	3,668,508.00	4,953,099.00	-	1,284,591.00
4411	Impozitul pe profit (P)	-	970,896.00	-	-	970,896.00	970,896.00	-	-
4411.01	Impozitul pe profit	-	970,896.00	-	-	970,896.00	970,896.00	-	-
4417.01	Impozitul minim pe cifra de	-	-	-	1,284,591.00	2,697,612.00	3,982,203.00	-	1,284,591.00
442	Taxa pe valoarea adaugata	-	5,479,896.00	28,678,468.00	39,125,678.00	189,807,470.00	197,769,064.00	-	7,961,594.00

Cont	Denumire	Sold Initial		Rulaj in perioada		Total Sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4423	Taxa pe valoarea adaugata de	-	5,494,705.00	2,352,829.00	10,458,019.00	20,019,028.00	28,124,218.00	-	8,105,190.00
4423.01	TVA de plata	-	5,494,705.00	2,352,829.00	10,458,019.00	20,019,028.00	28,124,218.00	-	8,105,190.00
4424	Taxa pe valoarea adaugata de	-	-	-	2,352,829.00	3,214,850.00	3,214,850.00	-	-
4424.01	TVA de recuperat	-	-	-	2,352,829.00	3,214,850.00	3,214,850.00	-	-
4426	Taxa pe valoarea adaugata	-	-	7,897,266.00	7,897,266.00	73,143,140.00	73,143,140.00	-	-
4426.01	TVA deductibil	-	-	7,897,266.00	7,897,266.00	73,143,140.00	73,143,140.00	-	-
4427	Taxa pe valoarea adaugata	-	-	18,352,492.00	18,352,492.00	92,524,243.00	92,524,243.00	-	-
4427.01	TVA colectat	-	-	18,352,492.00	18,352,492.00	92,524,243.00	92,524,243.00	-	-
4428	Taxa pe valoarea adaugata	14,809.00	-	75,881.00	65,072.00	921,018.00	777,422.00	143,596.00	-
4428.01	TVA neexigibil	-	68.00	-	292.00	-	292.00	-	292.00
4428.02	TVA neexigibil INCASARE	14,877.00	-	75,881.00	64,780.00	921,086.00	777,198.00	143,888.00	-
444	Impozitul pe venituri de	-	187,057.00	199,470.00	211,424.00	2,318,943.00	2,524,906.00	-	205,963.00
444.01	Impozit salarii Timisoara	-	140,561.00	146,530.00	153,984.00	1,736,220.00	1,885,838.00	-	149,618.00
444.04	impozit salarii Sibiu	-	3,060.00	3,092.00	3,258.00	36,742.00	39,944.00	-	3,202.00
444.05	Impozit salarii Oradea	-	4,061.00	4,231.00	4,558.00	47,158.00	51,650.00	-	4,492.00
444.07	Impozit salar Cluj	-	7,258.00	7,565.00	7,965.00	88,716.00	96,490.00	-	7,774.00
444.08	Impozit salarii Bucuresti	-	32,117.00	38,052.00	41,659.00	410,107.00	450,984.00	-	40,877.00
445	Subventii	1,184,177.69	-	-	-	1,189,586.86	1,189,586.86	-	-
4451	Subventii guvernamentale (A)	1,184,177.69	-	-	-	1,164,086.86	1,164,086.86	-	-
4451.08	Subventii guv.	1,184,177.69	-	-	-	1,164,086.86	1,164,086.86	-	-
4458	Alte sume primite cu caracter	-	-	-	-	25,500.00	25,500.00	-	-
4458.01	Alte sume primite cu caracter	-	-	-	-	25,500.00	25,500.00	-	-
446	Alte impozite, taxe si	-	17,622.00	77,005.00	119,002.00	825,339.00	944,340.00	-	119,001.00
446.01	Impozit pe dividende	-	12,299.00	71,304.00	99,130.00	750,900.00	850,029.00	-	99,129.00
446.03	Impozit pe redeventa	-	5,323.00	4,985.00	19,155.00	66,456.00	85,611.00	-	19,155.00
446.16	Impozit pe ven din cedarea	-	-	716.00	717.00	7,881.00	8,598.00	-	717.00
446.17	Impozit special bunuri mobile	-	-	-	-	102.00	102.00	-	-
447	Fonduri speciale - taxe si	-	33,660.00	34,632.00	34,484.00	402,560.00	437,044.00	-	34,484.00
447.01	Contrib. pt pers. cu handicap	-	33,660.00	34,632.00	34,484.00	402,560.00	437,044.00	-	34,484.00
448	Alte datorii si creante cu	-	-	-	-	17,405.00	17,405.00	-	-
4482	Alte creante privind bugetul	-	-	-	-	17,405.00	17,405.00	-	-
4482.01	Alte creante privind bugetul	-	-	-	-	17,405.00	17,405.00	-	-
457	Dividende de plata (P)	-	-	1,239,130.00	1,239,130.00	10,471,630.00	10,471,630.00	-	-
457.01	Dividende de plata	-	-	1,239,130.00	1,239,130.00	10,471,630.00	10,471,630.00	-	-
461	Debitori diversi (A)	12,715,813.36	-	-	133,277.84	13,146,522.30	2,252,591.29	10,893,931.01	-
461.01	Debitori diversi AGENTI	12,715,813.36	-	-	133,277.84	13,146,522.30	2,252,591.29	10,893,931.01	-
462	Creditori diversi (P)	-	4,837.00	5,921.00	6,178.00	70,256.00	75,717.00	-	5,461.00
462.01	Creditori diversi	-	-	717.00	717.00	8,598.00	8,598.00	-	-

Cont	Denumire	Sold Initial		Rulaj in perioada		Total Suma		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
462.04	Creditori diversi-	-	4,837.00	5,204.00	5,461.00	61,658.00	67,119.00	-	5,461.00
471	Cheltuieli inregistrate in avans	1,539,432.60	-	660,565.90	518,923.24	7,651,931.78	6,439,084.91	1,212,846.87	-
471.01	Cheltuieli inregistrate in avans	1,539,432.60	-	660,565.90	518,923.24	7,574,008.88	6,439,084.91	1,134,923.97	-
471.04	Cheltuieli in avans Innovation	-	-	-	-	77,922.90	-	77,922.90	-
472	Venituri inregistrate in avans	-	4,743,212.49	62,333,749.35	79,653,643.08	238,961,054.62	242,611,448.10	-	3,650,393.48
472.07	Venituri in avans	-	-	-	-	52,375.08	-	-	-
472.09	Venituri in avans	-	-	-	-	32,546.75	-	-	-
472.CLR	Venituri in avans	-	4,743,212.49	62,333,749.35	79,653,643.08	238,980,882.95	242,631,276.43	-	3,650,393.48
473	Decontari din operatii in curs	-	106,027.21	67,138,041.87	67,189,642.11	387,550,442.78	387,646,454.23	-	96,011.45
473.01	Decontari in curs de clarificare	-	-	769,478.44	769,478.44	5,220,130.02	5,220,170.96	-	40.94
473.99	Clearing	-	106,451.46	2,290,900.20	2,342,443.68	7,625,567.72	7,721,835.24	-	96,267.52
473-AP	Decontari in curs de clarificare	424.25	-	63,854,399.21	63,854,415.03	374,116,444.14	374,116,147.13	297.01	-
473.REST	Decontari in curs de clarificare	-	-	223,304.96	223,304.96	588,725.15	588,725.15	-	-
475	Subventii pentru investitii	-	-	-	-	25,237.50	25,237.50	-	-
4751	Subventii guvernamentale	-	-	-	-	25,237.50	25,237.50	-	-
4751.01	Subventii guvernamentale pt.	-	-	-	-	25,237.50	25,237.50	-	-
4751.07	Sub.gov.pt.inv.POC/163/1/3/S	-	-	-	-	25,500.00	25,500.00	-	-
481	Decontari intre unitate si	-	-	-	-	262.50	262.50	-	-
481.01	Decontari intre unitate si	-	-	31,687,179.24	31,895,052.48	242,584,063.02	242,584,063.02	-	-
491	Ajustari pentru deprecierea	-	185,883.78	2,500.00	269,349.08	16,371.28	455,232.86	-	438,861.58
491.01	Provizioane depreciere clienti	-	185,883.78	2,500.00	269,349.08	16,371.28	455,232.86	-	438,861.58
5	CONTURI DE TREZORERIE	-	9,607,317.78	125,967,953.14	115,985,690.92	1,370,969,153.48	1,394,884,751.77	-	23,915,598.29
511	Valori de incasat	605.37	-	52,977.08	52,977.08	461,376.24	461,376.24	-	-
5112	Cecuri de incasat (A)	605.37	-	52,977.08	52,977.08	461,376.24	461,376.24	-	-
5112.01	Cecuri de incasat	605.37	-	52,977.08	52,977.08	461,376.24	461,376.24	-	-
512	Conturi curente la banci	-	4,625,744.64	107,280,537.65	100,285,456.37	1,043,370,376.77	1,058,175,787.33	14,805,410.56	-
5121	Conturi la banci in lei (A)	22,886,654.07	-	71,779,459.15	70,868,445.23	841,349,153.77	836,730,651.55	4,618,502.22	-
5121.01	Raiffeisen-Cont Curent	2,674,535.48	-	35,986,739.00	37,700,579.39	367,250,535.54	369,888,109.87	2,637,574.33	-
5121.03	Raiffeisen-Card Plati Externe	1,838.10	-	5,410.00	20,928.39	63,008.10	61,255.23	1,752.87	-
5121.04	Raiffeisen-Garantii Gestionari	-	-	210.00	210.00	2,500.00	2,500.00	-	-
5121.1	BRD-Cont Curent	125,712.59	-	1,732,410.93	1,664,741.04	23,346,196.77	23,151,897.52	194,299.25	-
5121.12	BRD-Garantii Buna Executie	3,209.18	-	-	-	3,209.18	3,209.18	-	-
5121.13	BRD-Plafon Scrisori de	137,765.39	-	-	-	137,765.39	137,765.39	-	-
5121.16	Transilvania-Cont Curent	523,557.16	-	21,007,750.45	18,086,128.78	233,971,275.26	231,049,653.59	2,921,621.67	-
5121.18	CEC Bank-Cont Curent	412.44	-	-	-	412.44	412.44	-	-
5121.2	CitiBank-Cont Curent	86,586.17	-	93,905.61	97,863.47	905,384.04	902,468.62	2,915.42	-
5121.21	Trezoreria-Cont Curent	15,205,338.19	-	4,193,054.82	4,506,747.36	88,047,002.80	87,833,938.96	213,063.84	-
5121.22	Trezoreria-Subventii	153.86	-	-	-	153.86	-	153.86	-

Cont	Denumire	Sold Initial		Rulaj in perioada		Total Sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121.23	Unicredit Tiriac	5,011.42	-	5,842,929.63	5,842,704.56	40,412,262.41	40,255,196.11	157,066.30	-
5121.25	RON EUR USD	-	-	2,046,820.52	2,046,820.52	8,141,437.55	8,141,437.55	-	-
5121.28	Cont de Garantii 184x	2,108.00	-	0.18	-	2,110.16	-	2,110.16	-
5121.29	Trezorerie Garantii 521X	565.61	-	0.05	-	566.21	-	566.21	-
5121.3	Trezorerie Garantii 522X	496.20	-	0.04	-	496.68	-	496.68	-
5121.34	BCR CONT CURENT	193,133.66	-	440,843.47	408,176.19	4,037,275.38	3,934,805.44	102,469.94	-
5121.35	INTESA SAN PAOLO BANK CT	135,509.03	-	-	2,095.77	10,735,509.03	10,735,100.08	408.95	-
5121.41	Trezorerie ct garantie 791X	20,261.69	-	-	-	20,272.96	20,272.96	-	-
5121.43	Trezorerie ct garantie 107X	13,846.44	-	0.95	-	13,859.17	2,509.97	11,349.20	-
5121.44	Trezorerie ct garantie 981X	21,794.02	-	-	-	21,806.15	21,806.15	-	-
5121.46	Moneycorp	-	-	-	-	13,692,285.00	13,692,285.00	-	-
5121.53	Trezorerie ct garantie 415X	92,245.29	-	-	-	92,296.56	92,296.56	-	-
5121.54	Trezorerie ct garantie 469X	795.96	-	0.07	-	796.80	-	796.80	-
5121.55	Trezorerie ct garantie 545X	4,444.77	-	-	-	4,446.10	4,446.10	-	-
5121.56	Trezorerie ct garantie 546X	4,210.73	-	-	-	4,211.98	4,211.98	-	-
5121.57	Raiffeisen	23,213.04	-	-	-	1,195,299.90	1,195,299.90	-	-
5121.58	Banca Romaneasca	-	-	-	-	2,717,241.67	2,717,241.67	-	-
5121.59	Banca Romaneasca Depozit	3,100,000.00	-	-	-	6,600,000.00	3,100,000.00	3,500,000.00	-
5121.6	EximBank	509,909.65	-	429,383.43	491,449.76	39,929,536.68	39,782,531.28	147,005.40	-
5124	Conturi la banci in valuta (A)	27,512,398.71	-	19,826,949.27	13,742,881.91	99,063,374.84	118,487,287.62	19,423,912.78	-
5124.01	Raiffeisen-EUR	27,644,034.47	-	13,715,472.38	7,597,884.05	63,435,855.24	83,003,885.95	19,568,030.71	-
5124.02	Raiffeisen-USD	65,433.94	-	1,224,660.23	1,291,539.34	4,152,342.75	4,138,722.37	13,620.38	-
5124.03	Raiffeisen-Card EUR	50,787.83	-	34,692.46	28,644.02	652,549.38	607,691.80	44,857.58	-
5124.04	BRD-EUR	77.45	-	5.11	-	8,461.14	-	8,461.14	-
5124.05	BRD-USD	2,175.56	-	90.35	-	6,753.97	-	6,753.97	-
5124.08	Citibank-USD	332.60	-	4.73	-	353.39	-	353.39	-
5124.09	Citibank-EUR	2,704.74	-	1.63	-	2,704.47	-	2,704.47	-
5124.11	Unicredit EUR	5,172.29	-	14,803.81	5,147.47	1,295,497.79	1,280,600.46	14,897.33	-
5124.12	Transilvania EURO	386.82	-	4,824,762.51	4,807,456.34	15,738,314.51	15,689,783.81	48,530.70	-
5124.13	Moneycorp EUR	4,253.98	-	0.72	-	13,688,666.16	13,687,470.14	1,196.02	-
5124.15	BCR EURO	274.40	-	12,438.82	12,200.71	12,713.28	12,310.68	402.60	-
5124.16	Transilvania USD	36.15	-	31.44	9.98	69,162.76	66,822.41	2,340.35	-
5125	Sume in curs de decontare (A)	-	-	15,674,129.23	15,674,129.23	102,957,848.16	102,957,848.16	-	-
5125.01	Sume in curs de decontare (A)	-	-	15,674,129.23	15,674,129.23	102,957,848.16	102,957,848.16	-	-
519	Credite bancare pe termen	-	5,000,000.00	7,027,940.09	3,808,867.40	82,595,610.73	91,739,135.73	-	9,143,525.00
5191	Credite bancare pe termen	-	5,000,000.00	6,872,321.31	3,653,248.62	80,229,010.08	89,372,535.08	-	9,143,525.00
5191.01	Credite bancare pe ts (P)	-	-	6,872,321.31	3,653,248.62	68,637,131.19	74,880,656.19	-	6,243,525.00
5191.03	Credite bancare pe ts (P)-	-	-	-	-	6,591,878.89	9,491,878.89	-	2,900,000.00

Cont	Denumire	Sold Initial		Rulaj in perioada		Total Suma		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5191.04	Credite bancare pe ts (P)-	-	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-
5198	Dobanzi aferente creditelor	-	-	155,618.78	155,618.78	2,366,600.65	2,366,600.65	-	-
5198.01	Dobanzi aferente creditelor	-	-	155,618.78	155,618.78	2,366,600.65	2,366,600.65	-	-
531	Casa	17,491.49	-	47,095.97	33,474.28	509,865.48	476,528.21	33,337.27	-
5311	Casa in lei (A)	17,491.49	-	47,095.97	33,474.28	509,865.48	476,528.21	33,337.27	-
5311.01	Casa in LEI	17,491.49	-	47,095.97	33,474.28	509,865.48	476,528.21	33,337.27	-
532	Alte valori	330.00	-	243,980.00	243,980.00	2,339,770.00	2,339,770.00	-	-
5328	Alte valori (A)	330.00	-	243,980.00	243,980.00	2,339,770.00	2,339,770.00	-	-
5328.01	Alte valori (A) Tichete masa	330.00	-	243,980.00	243,980.00	2,319,630.00	2,319,630.00	-	-
5328.03	Alte valori (A)Tichete cadou	-	-	-	-	20,140.00	20,140.00	-	-
542	Avansuri de trezorerie*17) (A)	-	-	47,133.40	292,646.84	939,022.43	939,022.43	-	-
542.01	Avansuri de trezorerie	-	-	47,133.40	292,646.84	939,022.43	939,022.43	-	-
581	Viramente interne (A/P)	-	-	11,268,288.95	11,268,288.95	236,145,814.05	236,145,814.05	-	-
581.01	Viramente interne depunere	-	-	-	-	115,610.10	115,610.10	-	-
581.02	Viramente interne depunere	-	-	20,221.01	20,221.01	229,900.92	229,900.92	-	-
581.03	Transfer intre banci	-	-	11,197,398.80	11,197,398.80	233,662,165.35	233,662,165.35	-	-
581.09	Viramente	-	-	-	-	1,172,305.08	1,172,305.08	-	-
581.CLR	Clearing	-	-	42,044.66	42,044.66	675,831.00	675,831.00	-	-
581.COM	Compensari 401 411	-	-	8,624.48	8,624.48	290,001.60	290,001.60	-	-
6	CONTURI DE CHELTUIELI	-	-	79,805,321.29	79,805,321.29	452,733,367.12	452,733,367.12	-	-
601	Cheltuieli cu materiile prime	-	-	32,892.08	32,892.08	431,394.11	431,394.11	-	-
601.01	Cheltuieli cu materii prime	-	-	32,892.08	32,892.08	431,394.11	431,394.11	-	-
602	Cheltuieli cu materialele	-	-	77,223.13	77,223.13	960,859.86	960,859.86	-	-
6022	Cheltuieli privind combustibili	-	-	62,926.82	62,926.82	777,015.24	777,015.24	-	-
6022.01	Cheltuieli privind combustibili	-	-	62,926.82	62,926.82	777,015.24	777,015.24	-	-
6028	Cheltuieli privind altele	-	-	14,296.31	14,296.31	183,844.62	183,844.62	-	-
6028.01	Cheltuieli privind altele	-	-	14,296.31	14,296.31	183,844.62	183,844.62	-	-
603	Cheltuieli privind materialele	-	-	14,674.10	14,674.10	115,021.75	115,021.75	-	-
603.01	Cheltuieli privind materialele	-	-	14,674.10	14,674.10	115,021.75	115,021.75	-	-
604	Cheltuieli privind materialele	-	-	27,681.42	27,681.42	334,944.52	334,944.52	-	-
604.01	Cheltuieli privind materialele	-	-	26,496.24	26,496.24	283,754.26	283,754.26	-	-
604.02	Lucrari Cheltuieli privind	-	-	1,185.18	1,185.18	51,190.26	51,190.26	-	-
605	Cheltuieli privind energia si	-	-	49,029.81	49,029.81	501,691.02	501,691.02	-	-
6051.01	Cheltuieli privind consumul de	-	-	32,707.66	32,707.66	318,138.79	318,138.79	-	-
6052.01	Cheltuieli privind consumul de	-	-	1,438.96	1,438.96	22,389.08	22,389.08	-	-
6053.01	Cheltuieli privind consumul de	-	-	7,175.10	7,175.10	94,109.86	94,109.86	-	-
6058.01	Cheltuieli cu alte utilitati	-	-	7,708.09	7,708.09	67,053.29	67,053.29	-	-
607	Cheltuieli privind marfurile	-	-	70,571,314.78	70,571,314.78	361,902,845.05	361,902,845.05	-	-

Cont	Denumire	Sold Initial		Rulaj in perioada		Total Suma		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
607.01	Cheltuieli privind marfurile	-	-	70,571,314.78	70,571,314.78	361,902,845.05	361,902,845.05	-	-
609	Reduceri comerciale primite	-	-	962,374.50	962,374.50	5,266,654.71	5,266,654.71	-	-
609.01	Reduceri comerciale primite	-	-	962,374.50	962,374.50	5,266,654.71	5,266,654.71	-	-
611	Cheltuieli cu intretinerea si	-	-	66,975.76	66,975.76	857,057.09	857,057.09	-	-
611.01	Cheltuieli cu intretinerea si	-	-	66,975.76	66,975.76	857,057.09	857,057.09	-	-
612	Cheltuieli cu redeventele,	-	-	545,005.57	545,005.57	6,803,414.23	6,803,414.23	-	-
612.01	Cheltuieli cu redeventele,	-	-	212,647.75	212,647.75	2,966,198.50	2,966,198.50	-	-
612.01	Cheltuieli cu redeventele,	-	-	332,357.82	332,357.82	3,837,215.73	3,837,215.73	-	-
613	Cheltuieli cu primele de	-	-	51,583.52	51,583.52	618,029.39	618,029.39	-	-
613.01	Cheltuieli cu primele de	-	-	51,583.52	51,583.52	618,029.39	618,029.39	-	-
615	Cheltuieli cu pregatirea	-	-	-	-	100,673.29	100,673.29	-	-
615.01	Cheltuieli cu pregatirea	-	-	-	-	100,673.29	100,673.29	-	-
622	Cheltuieli privind	-	-	42,000.00	42,000.00	501,252.13	501,252.13	-	-
622.01	Cheltuieli privind	-	-	42,000.00	42,000.00	501,252.13	501,252.13	-	-
623	Cheltuieli de protocol,	-	-	80,288.79	80,288.79	1,387,682.71	1,387,682.71	-	-
623.01	Cheltuieli de protocol	-	-	24,449.69	24,449.69	826,905.37	826,905.37	-	-
623.03	Cheltuieli de reclama si	-	-	55,839.10	55,839.10	560,447.34	560,447.34	-	-
623.12	Cheltuieli de reclama si	-	-	-	-	330.00	330.00	-	-
624	Cheltuieli cu transportul de	-	-	107,232.46	107,232.46	858,772.74	858,772.74	-	-
624.01	Cheltuieli cu transportul de	-	-	107,232.46	107,232.46	858,772.74	858,772.74	-	-
625	Cheltuieli cu deplasari,	-	-	21,385.23	21,385.23	721,446.90	721,446.90	-	-
625.01	Cheltuieli cu deplasari,	-	-	21,385.23	21,385.23	721,446.90	721,446.90	-	-
626	Cheltuieli postale si taxe de	-	-	27,115.33	27,115.33	318,315.91	318,315.91	-	-
626.01	Cheltuieli postale si taxe de	-	-	27,115.33	27,115.33	318,315.91	318,315.91	-	-
627	Cheltuieli cu serviciile bancare	-	-	82,920.25	82,920.25	356,571.39	356,571.39	-	-
627.01	Cheltuieli cu serviciile bancare	-	-	82,920.25	82,920.25	356,546.19	356,546.19	-	-
627.07	Cheltuieli cu serviciile bancare	-	-	-	-	25.20	25.20	-	-
628	Alte cheltuieli cu serviciile	-	-	946,591.15	946,591.15	15,896,254.06	15,896,254.06	-	-
628.07	Alte cheltuieli cu serviciile	-	-	-	-	25,000.00	25,000.00	-	-
6281.01	Alte cheltuieli cu serviciile	-	-	648,491.06	648,491.06	12,126,615.80	12,126,615.80	-	-
6282.01	Alte cheltuieli cu serviciile	-	-	298,100.09	298,100.09	3,744,638.26	3,744,638.26	-	-
635	Cheltuieli cu alte impozite,	-	-	50,347.51	50,347.51	722,956.26	722,956.26	-	-
635.01	Cheltuieli cu alte impozite,	-	-	13,070.51	13,070.51	275,253.26	275,253.26	-	-
635.02	Contributie pt persoane cu	-	-	34,484.00	34,484.00	403,384.00	403,384.00	-	-
635.03	Chelt. cu alte impozite si taxe-	-	-	2,793.00	2,793.00	44,319.00	44,319.00	-	-
641	Cheltuieli cu salariile	-	-	3,262,727.00	3,262,727.00	35,731,076.00	35,731,076.00	-	-
641.01	Cheltuieli cu salariile	-	-	3,262,727.00	3,262,727.00	35,731,076.00	35,731,076.00	-	-
642	Cheltuieli cu tichetele de masa	-	-	244,767.26	244,767.26	2,349,981.88	2,349,981.88	-	-

Cont	Denumire	Sold Initial		Rulaj in perioada		Total Sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
642.01	Cheltuieli cu tichetele de masa	-	-	169,880.00	169,880.00	2,173,530.00	2,173,530.00	-	-
642.02	Cheltuieli cu tichetele cadou	-	-	74,100.00	74,100.00	146,100.00	146,100.00	-	-
642.03	Cheltuieli cu avantajele in	-	-	787.26	787.26	30,351.88	30,351.88	-	-
645	Cheltuieli privind asigurările si	-	-	27,228.62	27,228.62	308,168.92	308,168.92	-	-
6457	Contributia unitatii la primele	-	-	19,248.62	19,248.62	222,711.91	222,711.91	-	-
6457.01	Contributia unitatii la primele	-	-	19,248.62	19,248.62	222,711.91	222,711.91	-	-
6458	Alte cheltuieli privind	-	-	7,980.00	7,980.00	85,457.01	85,457.01	-	-
6458.01	Alte cheltuieli privind	-	-	7,980.00	7,980.00	85,457.01	85,457.01	-	-
646	Cheltuieli privind contributia	-	-	73,566.00	73,566.00	806,019.00	806,019.00	-	-
646.01	Cheltuieli privind contributia	-	-	73,566.00	73,566.00	806,019.00	806,019.00	-	-
654	Pierderi din creante si debitori	-	-	16,652.05	16,652.05	19,431.98	19,431.98	-	-
654.01	Pierderi din creante si debitori	-	-	16,652.05	16,652.05	19,431.98	19,431.98	-	-
658	Alte cheltuieli de exploatare	-	-	197,305.93	197,305.93	2,879,696.85	2,879,696.85	-	-
6581	Despagubiri, amenzi si	-	-	29,914.52	29,914.52	197,710.84	197,710.84	-	-
6581.01	Despagubiri, amenzi si	-	-	29,914.52	29,914.52	197,710.84	197,710.84	-	-
6581.02	Impozit redeventa	-	-	15,637.64	15,637.64	183,470.18	183,470.18	-	-
6583	Cheltuieli privind activele	-	-	14,276.88	14,276.88	14,240.66	14,240.66	-	-
6583.01	Cheltuieli privind activele	-	-	-	-	1,618,632.49	1,618,632.49	-	-
6584.01	Cheltuieli cu sumele sau	-	-	-	-	1,618,632.49	1,618,632.49	-	-
6588	Alte cheltuieli de exploatare	-	-	50,000.00	50,000.00	164,900.10	164,900.10	-	-
6588.01	Alte cheltuieli de exploatare	-	-	117,391.41	117,391.41	898,453.42	898,453.42	-	-
665	Cheltuieli din diferente de	-	-	117,391.41	117,391.41	898,453.42	898,453.42	-	-
665.01	Cheltuieli din diferente de	-	-	7,352.61	7,352.61	70,707.04	70,707.04	-	-
666	Cheltuieli privind dobanzile	-	-	7,352.61	7,352.61	70,707.04	70,707.04	-	-
666.01	Cheltuieli privind dobanzile	-	-	175,733.65	175,733.65	2,547,548.11	2,547,548.11	-	-
667	Cheltuieli privind sconturile	-	-	175,733.65	175,733.65	2,547,548.11	2,547,548.11	-	-
667.01	Cheltuieli privind sconturile	-	-	2,987.95	2,987.95	27,041.04	27,041.04	-	-
681	Cheltuieli de exploatare	-	-	2,987.95	2,987.95	27,041.04	27,041.04	-	-
681.1	Cheltuieli de exploatare	-	-	770,479.05	770,479.05	5,355,656.18	5,355,656.18	-	-
681.1.01	Cheltuieli de exploatare	-	-	501,129.97	501,129.97	5,086,307.10	5,086,307.10	-	-
681.1.02	Cheltuieli de exploatare	-	-	175,418.01	175,418.01	1,727,986.70	1,727,986.70	-	-
681.1.04	Chelt.de expl. -amortizarea	-	-	56,863.02	56,863.02	637,577.07	637,577.07	-	-
681.1.06	Chelt.de expl. -amortizarea	-	-	2,495.47	2,495.47	29,945.20	29,945.20	-	-
681.1.09	Chelt.de expl. -amortizarea	-	-	28,419.11	28,419.11	341,030.42	341,030.42	-	-
681.1.1	Chelt.de expl. -amortizarea	-	-	6,922.79	6,922.79	83,073.15	83,073.15	-	-
681.1.11	Chelt.de expl. -amortizarea	-	-	-	-	1,037.62	1,037.62	-	-
681.1.12	Chelt.de expl. -amortizarea	-	-	-	-	1,927.04	1,927.04	-	-
681.1.13	Chelt.de expl. -amortizarea	-	-	205,827.70	205,827.70	2,173,863.68	2,173,863.68	-	-
		-	-	25,183.87	25,183.87	89,866.22	89,866.22	-	-

Cont	Denumire	Sold Initial		Rulaj in perioada		Total Suma		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6814	Cheltuieli de exploatare	-	-	269,349.08	269,349.08	269,349.08	269,349.08	-	-
6814.01	Cheltuieli de exploatare	-	-	80,804.72	80,804.72	80,804.72	80,804.72	-	-
6814.02	Cheltuieli de exploatare	-	-	188,544.36	188,544.36	188,544.36	188,544.36	-	-
697.01	Cheltuieli cu impozitul minim	-	-	1,284,591.00	1,284,591.00	3,982,203.00	3,982,203.00	-	-
7	CONTURI DE VENITURI	-	-	91,390,899.43	91,390,899.43	460,746,794.16	460,746,794.16	-	-
701	Venituri din vanzarea	-	-	1,794,069.92	1,794,069.92	2,269,318.19	2,269,318.19	-	-
701.01	Venituri din vanzarea	-	-	1,794,069.92	1,794,069.92	2,269,318.19	2,269,318.19	-	-
704	Venituri din servicii prestate	-	-	10,499,461.49	10,499,461.49	50,995,445.87	50,995,445.87	-	-
704.01	Venituri din lucrari executate	-	-	10,461,031.84	10,461,031.84	49,709,753.24	49,709,753.24	-	-
704.02	Venituri din	-	-	38,429.65	38,429.65	1,285,692.63	1,285,692.63	-	-
706	Venituri din redevente, locatii	-	-	30,031.17	30,031.17	2,173,207.05	2,173,207.05	-	-
706.01	Venituri din redevente, locatii	-	-	30,031.17	30,031.17	2,173,207.05	2,173,207.05	-	-
707	Venituri din vanzarea	-	-	72,904,510.24	72,904,510.24	391,137,736.27	391,137,736.27	-	-
707.01	Venituri din vanzare marfuri	-	-	72,904,510.24	72,904,510.24	391,137,736.27	391,137,736.27	-	-
708	Venituri din activitati diverse	-	-	-	-	663.46	663.46	-	-
708.01	Venituri din activitati diverse	-	-	-	-	663.46	663.46	-	-
709	Reduceri comerciale acordate	-	-	203,351.68	203,351.68	439,406.25	439,406.25	-	-
709.01	Reduceri comerciale acordate	-	-	203,351.68	203,351.68	439,406.25	439,406.25	-	-
711	Venituri aferente costurilor	-	-	3,334,765.45	3,334,765.45	5,655,433.78	5,655,433.78	-	-
711.01	Variata stocurilor	-	-	3,334,765.45	3,334,765.45	5,655,433.78	5,655,433.78	-	-
712	Venituri aferente costurilor	-	-	2,241,500.00	2,241,500.00	2,241,500.00	2,241,500.00	-	-
712.01	Venituri aferente costurilor	-	-	2,241,500.00	2,241,500.00	2,241,500.00	2,241,500.00	-	-
721	Venituri din productia de	-	-	-	-	1,537,500.00	1,537,500.00	-	-
721.01	Venituri din productia de	-	-	-	-	1,537,500.00	1,537,500.00	-	-
741	Venituri din subventii de	-	-	-	-	19,828.33	19,828.33	-	-
7416	Venituri din subventii de	-	-	-	-	19,828.33	19,828.33	-	-
7416.07	Venituri din subventii de	-	-	-	-	19,828.33	19,828.33	-	-
758	Alte venituri din exploatare	-	-	565,788.13	565,788.13	4,692,336.07	4,692,336.07	-	-
7581	Venituri din despagubiri,	-	-	3,609.03	3,609.03	925,466.71	925,466.71	-	-
7581.01	Venituri din despagubiri,	-	-	3,609.03	3,609.03	925,466.71	925,466.71	-	-
7583	Venituri din vanzarea activelor	-	-	8,403.36	8,403.36	187,054.87	187,054.87	-	-
7583.01	Venituri din vanzarea activelor	-	-	8,403.36	8,403.36	187,054.87	187,054.87	-	-
7584	Venituri din subventii pentru	-	-	-	-	25,237.50	25,237.50	-	-
7584.01	Venituri din subventii pt.	-	-	-	-	25,237.50	25,237.50	-	-
7584.06	Venituri din subventii pt	-	-	-	-	262.50	262.50	-	-
7588	Alte venituri din exploatare	-	-	553,775.74	553,775.74	3,554,576.99	3,554,576.99	-	-
7588.01	Alte venituri din exploatare	-	-	553,775.74	553,775.74	3,554,576.99	3,554,576.99	-	-
761	Venituri din imobilizari	-	-	158,489.00	158,489.00	158,489.00	158,489.00	-	-

Cont	Denumire	Sold Initial		Rulaj in perioada		Total Sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7613	Venituri din interese de	-	-	158,489.00	158,489.00	158,489.00	158,489.00	-	-
7613.01	Venituri din interese de	-	-	158,489.00	158,489.00	158,489.00	158,489.00	-	-
765	Venituri din diferente de curs	-	-	59,218.52	59,218.52	81,350.83	81,350.83	-	-
765.01	Venituri din diferente de curs	-	-	59,218.52	59,218.52	81,350.83	81,350.83	-	-
766	Venituri din dobanzi	-	-	929.24	929.24	219,635.90	219,635.90	-	-
766.01	Venituri din dobanzi	-	-	929.24	929.24	219,635.90	219,635.90	-	-
767	Venituri din sconturi obtinute	-	-	2,987.95	2,987.95	27,041.04	27,041.04	-	-
767.01	Venituri din sconturi obtinute	-	-	2,987.95	2,987.95	27,041.04	27,041.04	-	-
781	Venituri din provizioane si	-	-	2,500.00	2,500.00	16,371.28	16,371.28	-	-
7814.01	Venituri din ajustari pt.	-	-	1,750.00	1,750.00	11,459.90	11,459.90	-	-
7814.02	Venituri din ajustari pt.	-	-	750.00	750.00	4,911.38	4,911.38	-	-
		207,827,627.29	207,827,627.29	870,558,152.24	870,558,152.24	6,021,332,811.98	6,021,332,811.98	220,562,705.57	220,562,705.57

Administrator,
Romulus Lucaciu

Director Economic,
Vasilica Fones

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