

Denumire	Solid initial inceptut an		Rulaj luna curenta		Rulaj cumulata		Salc final	
	D	C	D	C	D	C	D	C
101 CAPITAL SOCIAL	0.00	4945202.50	0.00	0.00	0.00	0.00	0.00	4945202.50
105 REZERV. DIN REEVAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061 REZERVE LEGALE	0.00	989040.44	0.00	0.00	0.00	0.00	0.00	989040.44
1065 REZERVE SURPLUS REEVALUARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1068 VALTE REZERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1069 REZ.REPORT.PROFIT.PIERDERE	0.00	33756400.60	364800.00	-319503.00	522060.00	2039078.00	0.00	35273418.60
1171 REZULTATUL REPORTAT	0.00	0.00	0.00	0.00	1525970.00	1525970.00	0.00	0.00
1172 REZ.REP. CORECTAT ER. CONTABILE	0.00	250509.06	0.00	0.00	0.00	0.00	0.00	250509.06
1174 REZ.REP. CORECTAT ER. CONTABILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1175 REZ.REPORTAT.SURPLUS REZV.REEV	0.00	7502874.00	0.00	0.00	0.00	0.00	0.00	7502874.00
1121 PROFIT SI PIERDERI	0.00	1525970.00	4617362.16	4359876.10	64543489.90	79530157.90	3487362.00	0.00
1129 REPARTIZAREA PROFITULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11516 PROVOIZIANE PENTRU IMPOZITE	0.00	0.00	0.00	210438.00	0.00	210438.00	0.00	210438.00
11518 VALTE PROVOIZIANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11621 CRED.BANC.TERMIN LUNG	0.00	1387510.25	0.00	0.00	1421203.88	33653.63	0.00	0.00
1167 VALTE IMPRUMUTURI SI DAT.ASTM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11687 DOBANZI APERENTE IMPRUMUTUR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1208 VALTE IMOBILIZARI NECORPORALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12111 ITERENURI	1153104.00	0.00	0.00	0.00	0.00	0.00	1153104.00	0.00
1212 I CONSTRUCTII	16888505.32	0.00	0.00	0.00	207332.72	0.00	17095838.64	0.00
1213 INST.TEH.	28622159.99	0.00	33916.79	0.00	994350.92	90742.12	29525768.79	0.00
1214 VALTE ACTIVE CORPORALE	63969.29	0.00	0.00	0.00	14155.13	0.00	78124.21	0.00
1231 IMOB.CORP.IN CURS	1077342.59	0.00	14169.91	33916.79	1040741.96	1012896.17	1105188.38	0.00
1233 VALTE IMOBILIZARI NECORPOR. IN CURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1265 VALTE TITLURI IMOBILIZATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12678 VALTE CR.IMOB.	81811.50	0.00	0.84	0.00	15981.55	0.00	97793.65	0.00
1280 AMORT. ALTOR IMOB. NECORPORALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12812 AMORTIZAREA CONSTRUCTIILOR	11734270.19	0.00	0.00	0.00	30281.05	353822.30	0.00	-2088092.49
12813 AMORT.INSTAL.	0.00	18450004.28	0.00	0.00	166667.68	1970842.79	0.00	20330104.95
12814 AMORTIZ. ALTOR IMOBILIZ. CORP.	0.00	47282.98	0.00	0.00	754.47	8243.18	0.00	55526.16
12912 PROVIZ. PT. DEPRECIERE CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301 IMATERII PRIME	5549298.86	0.00	712816.67	773023.23	-9545054.56	19986102.74	5108250.68	0.00
13021 IMATERIALE AUXILIARE	1917359.19	0.00	260495.02	437446.24	8198105.15	8171932.08	1943532.56	0.00
13022 COMBUSTIBILI	43183.06	0.00	0.00	18622.92	466349.92	458153.83	51379.5	0.00
13023 MATERIALE PENTRU AMBALAT	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00
13024 PIESE DE SCHIMB	1262637.49	0.00	33271.93	65400.75	1519403.51	1549320.13	1232720.87	0.00
1303 IMAT.DE NAT.OB.INV.	253574.51	0.00	18574.46	17497.60	1074397.46	1089964.97	238007.80	0.00
1308 DIF.PRET MATERII PRIME SI MAT	0.00	0.00	141.23	288.81	288.81	288.81	0.00	0.00
1322 PRODUSE IN CURS DE EXECUTIE	6018192.00	0.00	3872098.00	3269338.00	56649257.00	58795351.00	3872098.80	0.00
1341 SEMIFABRICATE	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00
1345 PRODUSE FINITE	1718645.29	0.00	3503479.04	4194719.26	-3731266.62	74011105.38	1438806.53	0.00
1346 PRODUSE REZIDUALE	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00
13485 DIF.DE PRET PROD.FINITE	0.00	182518.20	156468.98	104640.00	5924856.63	5820493.23	0.00	78154.82
1351 IMATERII SI MAT AFLATE LA TERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00
1354 PRODUSE AFLATE LA TERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00
1357 IMARFURI IN CUSTODIE LA TERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00
1371 IMARFURI	0.00	0.00	190.30	190.30	110807.88	110807.88	0.80	0.00
1378 DIF.PRET MARF.IN UNIT.CU AMAN.	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00
1381 AMBALAJE	413.42	0.00	0.00	0.00	70700.71	64555.71	6558.42	0.00
1401 FURNIZORI	0.00	4652481.90	3274739.77	2373098.91	48823147.30	4695485.57	0.00	2784820.17
1404 FURNIZORI IMOBILIZARI	0.00	94632.80	23577.26	16862.19	1461533.60	1498762.99	0.00	41862.19
1408 FURNIZORI FACT.NESOSITE	0.00	47776.87	467100.48	426643.21	2106591.20	2485407.54	0.00	426643.21
14091 FURNIZORI DEBIT. PT BUNURI	38196.94	0.00	0.00	0.00	73215.26	101756.00	9656.20	0.00
14111 CLIENTI	14217949.28	0.00	4545445.20	7053809.55	77580683.89	79595207.65	12203425.52	0.00
14118 CLIENTII INCERTI	4755589.39	0.00	553155.40	0.00	868338.58	28244.56	5595683.41	0.00



1	15314	ICASA IN DEVIZE	0.00	0.00	0.00	50702.49	50702.49	0.00	0.00
1	1532	12427.49	0.00	0.00	220.30	3379.00	2669.30	3137.19	0.00
1	15322	BILETE DE TRAYAMENT SI ODIHNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	15323	BILETE SI BILETE DE CALATORIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	15328	ALTE VALORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	15328	ALTE VALORI	0.00	0.00	8340.00	103250.00	103250.00	0.00	0.00
1	1541	ACREDITIVE IN LEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1542	AVANS DE TREZOR.	0.00	0.00	11750.00	125032.34	125032.34	0.00	0.00
1	1581	IVRAMENTE INTERNE	0.00	0.00	3684047.00	51097511.10	51097511.10	0.00	0.00
1	1601	CHELTUIELI CU MATERILLE PRIME	0.00	0.00	813238.83	20041763.19	20041763.19	0.00	0.00
1	16021	CHELTUIELI CU MAT. AUXILIARE	0.00	0.00	426239.75	8032340.35	8032340.35	0.00	0.00
1	16022	CHELT. CU COMESTIBEL	0.00	0.00	161050.20	17411594.34	17411594.34	0.00	0.00
1	16023	CHELTUIELI MATERIALE AMBALAT	0.00	0.00	65400.75	1478860.59	1478860.59	0.00	0.00
1	16024	CHELTUIELI CU PIESE DE SCHIMB	0.00	0.00	8748.80	298860.52	298860.52	0.00	0.00
1	1603	CHELT.MAT.DE NATURA OB.INV.	0.00	0.00	2784.76	120064.65	120064.65	0.00	0.00
1	1604	CHELT.MAT.NESTOCATE	0.00	0.00	452682.32	7367451.75	7367451.75	0.00	0.00
1	1604	CHELT. EMERG.,APA	0.00	0.00	190.30	110807.88	110807.88	0.00	0.00
1	1605	CHELTUIELI PRIVIND MARFURILE	0.00	0.00	3995.00	64555.71	64555.71	0.00	0.00
1	1608	CHELTUIELI PRIVIND AMBALAJELE	0.00	0.00	81974.98	81974.98	81974.98	0.00	0.00
1	1609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	38166.20	845661.59	845661.59	0.00	0.00
1	1611	CHELT.INRET.REP.	0.00	0.00	2275.92	30890.03	30890.03	0.00	0.00
1	1612	CHELTUIELI CU CHIRILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1612	CHELT.CU PRIMELE DE SIGURARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1613	CHELT.CU PRIM.ASIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1613	CHELT.CU STUDIILE SI CERCET.	0.00	0.00	11700.00	186875.48	186875.48	0.00	0.00
1	1614	CHELT.CU COLABORAT.	0.00	0.00	230502.50	287000.06	287000.06	0.00	0.00
1	1621	CHELT.COMIS.ONORARII	0.00	0.00	2384.30	24759.78	24759.78	0.00	0.00
1	1622	CHELT.PROT.RECL.PUBL.	0.00	0.00	72864.61	1778871.60	1778871.60	0.00	0.00
1	1623	CHELTUIELI TRANSPORT	0.00	0.00	1665.85	78454.55	78454.55	0.00	0.00
1	1624	CHELT.DEPLAS.DETASARI	0.00	0.00	7316.37	59851.81	59851.81	0.00	0.00
1	1625	CHELT.POSTALE.TAKE TELECOMUNIC	0.00	0.00	2569.66	65817.81	65817.81	0.00	0.00
1	1626	CHELT.SERV.BANCARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1627		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1628	ALTE CHELT.CU SERV.	0.00	0.00	123237.94	1309510.61	1309510.61	0.00	0.00
1	1628	CHELT.ALTE IMPOZ.	0.00	0.00	52083.59	1356439.55	1356439.55	0.00	0.00
1	1635	CHELT.CU SALARILE PERS.	0.00	0.00	1546976.00	26168513.00	26168513.00	0.00	0.00
1	1641	CHELT.CU TICHETELE DE MASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1642	CHELT.UNIT.PT.ASIGURARI SOCIAL	0.00	0.00	108829.00	1213447.00	1213447.00	0.00	0.00
1	16451	CHELT.UNIT.PT.AJUTOR DE SONAJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	16452	CONTRIB.UNIT.PT.ASIG.SOC.SANAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	16453	CHELT.UNIT.PT.ASIGURARI VIATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	16455	ALTE CHELT.CU ASIG.SI PROT.SOC	0.00	0.00	23130.00	294777.00	294777.00	0.00	0.00
1	16458	CHELT.CONTRIB.ASIG. PT. MUNCA	0.00	0.00	52604.00	592762.00	592762.00	0.00	0.00
1	1646	CHELT.PROT.MEDIU.INCONJURATOR	0.00	0.00	21034.18	322513.27	322513.27	0.00	0.00
1	1652	CH.MEDIU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1654	PIERDERI DIN CREANFE	0.00	0.00	2326.66	327968.38	327968.38	0.00	0.00
1	1654	DESPAG.,AMENZI, PENAL.	0.00	0.00	0.00	961545.04	961545.04	0.00	0.00
1	16581	CHELT.PRIVIND ACTVELE CEDATE	0.00	0.00	160269.54	259468.68	259468.68	0.00	0.00
1	16583	CHELTUIELI SPONSORIZARE	0.00	0.00	27195.79	503692.58	503692.58	0.00	0.00
1	16584	ALTE CHELT.	0.00	0.00	0.00	36586.97	36586.97	0.00	0.00
1	16588	CHELT.INVEST.FINANCIARE CEDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1664	CHELT.DIF.CURS VALUTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1665	CHELT.CU DOB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1666	CHELT.PRIV.SCOTURILE ACORDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1667	ALTE CHELTUIELI FINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1668	CHELT.EXTRAORDINARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1671	CHELT.DE EXPL.PRIVIND AM.IMOB	0.00	0.00	197703.20	2332908.27	2332908.27	0.00	0.00
1	1681	CHELT.DE EXPL.PRIVIND PROVTZ.	0.00	0.00	210438.00	210438.00	210438.00	0.00	0.00
1	16812	CHELT.DE EXPL.PRIVIND PROVTZ.	0.00	0.00	-248953.12	21670.96	21670.96	0.00	0.00
1	16814	CHELT.DE EXPL.PRIVIND PROVTZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1691	CHELT.CU IMPOZ. PROFIT CURENT	0.00	0.00	4123966.01	73990860.17	73990860.17	0.00	0.00
1	1701	VENIT.DIN VINZ.PROD.FINIT.	0.00	0.00	15866.88	352685.46	352685.46	0.00	0.00
1	1704	VENIT.DIN LUCR.EXEC.SERV.	0.00	0.00	21020.12	104823.58	104823.58	0.00	0.00
1	1706	VEN REDEV.LOC.GEST	0.00	0.00	190.30	92498.32	92498.32	0.00	0.00
1	1707	VENIT.VINZ.MARFURIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IVENIT ACTIVIT. DIVERSE	1708	0.001	0.001	0.001	0.001	6668.701	6668.701	0.001	0.001
REDUCERI COMERCIALE ACORDATE	1709	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IVARIATIA STOCURILOR	1711	0.001	7568697.261	7568697.261	0.001	140701109.001	140701109.001	0.001	0.001
IVENIT DIN PROD. IMOB. CORPORALE	1722	0.001	0.001	0.001	0.001	20042.001	20042.001	0.001	0.001
IVENIT .CREANTE REACTIVATE	1754	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IVENIT .DESPAG. AMENZI .PENALITATI	17581	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IVENIT .DIN VANZAREA ACTIVELOR	17583	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IALTE VENIT .EXPL.	17588	0.001	34374.801	34374.801	0.001	472885.801	472885.801	0.001	0.001
IVENITURI DIN DIFER. CURS	1765	0.001	82479.841	82479.841	0.001	739074.801	739074.801	0.001	0.001
IVENITURI DIN DOB.NZI	1766	0.001	3.171	3.171	0.001	46.311	46.311	0.001	0.001
IVENITURI DIN SCOUTURI OBTINUTE	1767	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IALTE VENITURI FINANCIARE	1768	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IVENITURI EXTRAORDINARE	1771	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IVENIT .PROVIZ. DEPRECIERE IMOBIL.	17813	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IVENIT .PROVIZ. DEPRECIERE A. C.	17814	0.001	0.001	0.001	0.001	1694438.411	1694438.411	0.001	0.001
TOTAL		104957586.761	64162119.801	64162119.801	943646021.881	943646021.881	100416302.511	100416302.511	100416302.511

DIRECTOR GENERAL

Ing. DECEAN VIRGIL PETRU



DIRECTOR ECONOMIC

Ec. MUCILEANU ANA



SEF SERVICIU CONTABILITATE

DRIMBAREAN CONSTANTIN


