



Balanta de Verificare Analitica - Decembrie 2018

18.03.2019

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| Cont | Nume Cont | Sold initial de an | | Rulaj in luna | | Rulaj cumulat | | Sold Final | |
|-------|---------------------------|--------------------|---------------|---------------|---------------|----------------|----------------|----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 1012 | CAPITAL SUBCRIS VARSAT | 0.00 | 10,710,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,710,221.00 |
| 1042 | PRIME DE FUZIUNE | 0.00 | 4,969,955.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,969,955.19 |
| 1058 | DIFERENTE DIN REEVAL | 0.00 | 27,411,878.38 | 0.00 | 0.00 | 0.00 | 82,408.70 | 0.00 | 27,494,287.08 |
| 1061 | REZERVE LEGALE | 0.00 | 1,527,972.46 | 0.00 | 106,204.00 | 0.00 | 106,204.00 | 0.00 | 1,634,176.46 |
| 1065 | REZERVE DIN REEVALUARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1068 | ALTE REZERVE | 0.00 | 14,297,260.56 | 0.00 | 0.00 | 4,667,128.01 | 0.00 | 0.00 | 9,630,132.55 |
| 1171 | PROFIT SAU PIERD | 4,901,163.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4,901,163.28 | 0.00 | 0.00 |
| 1172 | REZ REPORTAT | 823,659.29 | 0.00 | 0.00 | 0.00 | 0.00 | 823,659.29 | 0.00 | 0.00 |
| 1175 | REZERVE DIN REEVALUARE | 0.00 | 960,317.13 | 0.00 | 0.00 | 82,408.70 | 0.00 | 0.00 | 877,908.43 |
| 121 | PROFIT SI PIERDERE | 0.00 | 1,132,876.56 | 9,883,287.10 | 10,136,205.94 | 118,837,999.96 | 119,411,422.37 | 0.00 | 1,706,298.97 |
| 129 | REPARTIZARE PROFIT | 75,182.00 | 0.00 | 106,204.00 | 0.00 | 106,204.00 | 75,182.00 | 106,204.00 | 0.00 |
| 1498 | ALTE PIERDERI INSTR.CAP.P | 1,996,920.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,996,920.87 | 0.00 |
| 1627 | CREDIT TM ING RON | 0.00 | 2,088,956.80 | 0.00 | 0.00 | 306,048.60 | 0.00 | 0.00 | 1,782,908.20 |
| 1628 | CREDIT INVESTITII CEC | 0.00 | 5,969,184.10 | 89,092.30 | 0.00 | 1,069,107.60 | 0.00 | 0.00 | 4,900,076.50 |
| | | 7,796,925.44 | 69,068,622.18 | 10,078,583.40 | 10,242,409.94 | 125,068,896.87 | 125,400,039.64 | 2,103,124.87 | 63,705,964.38 |
| 207 | FOND COMERCIAL | 4,358,244.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,358,244.49 | 0.00 |
| 208 | ALTE IMOBILIZARI NECORP | 433,050.41 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | 434,075.41 | 0.00 |
| 2111 | TERENURI SI AMENAJARI | 30,674,168.58 | 0.00 | 0.00 | 0.00 | 181,786.00 | 0.00 | 30,855,954.58 | 0.00 |
| 212 | CONSTRUCTII | 26,603,080.81 | 0.00 | 0.00 | 0.00 | 62,845.72 | 483,281.06 | 26,182,645.47 | 0.00 |
| 2131 | ECHIP. TEHNOLOGIC | 47,296,908.44 | 0.00 | 0.00 | 0.00 | 1,903,331.40 | 699,454.30 | 48,500,785.54 | 0.00 |
| 2132 | APARATE SI INST.MASURA | 827,092.12 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 26,911.39 | 803,680.73 | 0.00 |
| 2133 | MIJL.TRANSPORT | 3,632,088.14 | 0.00 | 0.00 | 13,720.00 | 929,149.35 | 1,811,387.07 | 2,749,850.42 | 0.00 |
| 214 | MOBILIER,AP.BIROTICA | 432,658.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,629.02 | 427,029.31 | 0.00 |
| 215 | INVESTITII IMOBILIARE | 3,540,934.64 | 0.00 | 28,079.34 | 0.00 | 28,079.34 | 726,257.99 | 2,842,755.99 | 0.00 |
| 231 | IMOBILIZARI CORP.IN CURS | 1,533,852.45 | 0.00 | 147,163.50 | 28,079.34 | 3,792,983.06 | 2,631,574.77 | 2,695,260.74 | 0.00 |
| 261 | ACT DETINUTE ENTITATI AFI | 986,368.09 | 0.00 | 213,052.00 | 0.00 | 283,381.64 | 0.00 | 1,269,749.73 | 0.00 |
| 2678 | CREEANTE IMOB | 6,853.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,853.59 | 0.00 |
| 280 | AMORTIZ.IMOBILIZ.NECORP. | 0.00 | 426,613.61 | 0.00 | 17.12 | 0.00 | 6,573.38 | 0.00 | 433,186.99 |
| 2812 | AMORTIZ.CONSTRUCTII | 0.00 | 7,151,400.02 | 0.00 | 54,242.33 | 98,709.76 | 703,438.49 | 0.00 | 7,756,128.75 |
| 28131 | AM ECHIPAM TEHNOLOGICE | 0.00 | 27,693,920.73 | 0.00 | 258,969.27 | 608,048.16 | 3,062,521.12 | 0.00 | 30,148,393.69 |
| 28132 | AM AP.MASURA SI CONTROL | 0.00 | 660,966.98 | 0.00 | 3,277.93 | 26,911.39 | 42,057.72 | 0.00 | 676,113.31 |
| 28133 | AM MIJL TRANSP | 0.00 | 3,159,827.68 | 4,287.49 | 20,688.14 | 1,543,919.70 | 157,455.18 | 0.00 | 1,773,363.16 |
| 2814 | AMORTIZ.ALTOR IMOB.CORP | 0.00 | 295,856.26 | 0.00 | 3,470.05 | 1,669.48 | 41,838.56 | 0.00 | 336,025.34 |
| 2815 | AMORTIZAREA INVEST.IMOB. | 0.00 | 729,609.11 | 0.00 | 6,167.12 | 85,913.73 | 74,120.32 | 0.00 | 717,815.70 |
| | | 120,325,300.09 | 40,118,194.39 | 396,082.33 | 388,631.30 | 9,551,253.73 | 10,472,500.37 | 121,126,886.00 | 41,841,026.94 |
| 301 | MATERII PRIME | 2,776,626.18 | 0.00 | 7,767,973.79 | 6,676,178.69 | 82,204,372.36 | 79,894,275.68 | 5,086,722.86 | 0.00 |
| 3022 | COMBUSTIBILI | 34,799.70 | 0.00 | 12,114.93 | 12,114.93 | 313,687.54 | 329,313.50 | 19,173.74 | 0.00 |
| 3023 | MATERIALE PT AMBALAT | 145,207.77 | 0.00 | 119,367.52 | 130,166.16 | 1,129,987.98 | 1,132,425.68 | 142,770.07 | 0.00 |



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|---------|---------------------------|--------------------|---------------|---------------|---------------|-----------------|----------------|---------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 30233 | MAT.PT AMBALAT VALORIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3024 | PIESE DE SCHIMB | 6,392.17 | 0.00 | 8,686.77 | 10,500.70 | 242,662.39 | 225,646.92 | 23,407.64 | 0.00 |
| 3028 | ALTE MAT.CONSUMABILE | 16,179.11 | 0.00 | 33,207.74 | 33,230.50 | 428,010.77 | 387,059.02 | 57,130.86 | 0.00 |
| 30288 | ALTE MAT.CONSUM.VALORIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303 | OBIECTE DE INVENTAR | 1,070,795.85 | 0.00 | 11,125.88 | 4,301.83 | 67,766.51 | 59,785.09 | 1,078,777.27 | 0.00 |
| 308 | DIF PRET MAT.PRIME&MATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 | SEMIFABRICATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 | PRODUSE FINITE | 947,515.70 | 0.00 | 5,591,729.13 | 5,553,432.22 | 66,227,324.30 | 66,354,338.60 | 820,501.40 | 0.00 |
| 348 | DIF PRET LA PRODUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351 | MAT.PR.&MATER.LA TERTI | 6,166,071.75 | 0.00 | 3,440,000.00 | 48,598.20 | 11,669,977.80 | 13,901,773.75 | 3,934,275.80 | 0.00 |
| 358 | AMBALAJE LA TERTI | 7,169.00 | 0.00 | 34,907.00 | 39,865.00 | 351,582.50 | 349,773.50 | 8,978.00 | 0.00 |
| 3711 | MARF.GEST CANT/VAL | 1,762.58 | 0.00 | 908,514.84 | 908,347.34 | 19,541,855.30 | 19,543,512.61 | 105.27 | 0.00 |
| 3712 | MARF.GEST.VALORIC-MAGPR | 0.00 | 0.00 | 1,855,423.90 | 1,855,423.90 | 13,246,335.04 | 13,246,335.04 | 0.00 | 0.00 |
| 378 | DIF.PRET LA MARFURI | 0.00 | 0.00 | 496,774.06 | 496,774.06 | 3,522,978.46 | 3,522,978.46 | 0.00 | 0.00 |
| 381 | AMBALAJE | 29,398.84 | 0.00 | 98,546.50 | 84,872.05 | 844,662.30 | 820,087.51 | 53,973.63 | 0.00 |
| | | 11,201,918.65 | 0.00 | 20,378,372.06 | 15,853,805.58 | 199,791,203.25 | 199,767,305.36 | 11,225,816.54 | 0.00 |
| 40111 | FURN INTERNI ALTII | 0.00 | 17,294,610.54 | 7,505,748.91 | 12,259,361.95 | 121,833,213.06 | 126,982,591.35 | 0.00 | 22,443,988.83 |
| 40112 | FURN INTERNI GRUP | 0.00 | 2,775,323.52 | 455.62 | 127,851.37 | 3,944,011.03 | 2,315,028.97 | 0.00 | 1,146,341.46 |
| 401201 | FURN EXTERNI EUR | 0.00 | 148.34 | 296,727.26 | 419,727.14 | 2,940,649.34 | 3,437,361.10 | 0.00 | 496,860.10 |
| 401203 | FURN EXTERNI HUF | 0.00 | 114,862.23 | 283,567.94 | 282,064.10 | 3,527,606.79 | 3,496,161.87 | 0.00 | 83,417.31 |
| 4032 | BO DE PLATIT | 0.00 | 13,489,912.23 | 1,403,416.21 | 305,554.83 | 25,222,041.88 | 12,431,659.56 | 0.00 | 699,529.91 |
| 4081 | FURN FACTURI STOC | 0.00 | 33,434.99 | 8,100,734.87 | 8,093,775.80 | 87,878,103.90 | 87,850,678.83 | 0.00 | 6,009.92 |
| 40911 | FZ DEB CUMP STOCURI INT | 255,502.42 | 0.00 | 6,816.44 | 6,816.44 | 2,035,703.86 | 1,843,033.86 | 448,172.42 | 0.00 |
| 40921 | FZ DEB PREST SERV INT | 143,608.14 | 0.00 | 1,625.00 | 97,787.35 | 1,420,774.24 | 1,532,645.45 | 31,736.93 | 0.00 |
| 4093 | AVANS PTR IMOB.CORPORALE | 918,907.80 | 0.00 | 4,165.00 | 31,915.16 | 1,845,194.56 | 1,789,190.59 | 974,911.77 | 0.00 |
| 411111 | CLIENTI INTERNI ALTII | 12,288,460.40 | 0.00 | 9,905,765.74 | 10,239,134.22 | 102,926,128.88 | 104,212,169.79 | 11,002,419.49 | 0.00 |
| 411112 | CLIENTI INTERNI GRUP | 15,268,882.21 | 0.00 | 2,967,263.83 | 4,044,911.35 | 28,530,447.09 | 30,353,623.24 | 13,445,706.06 | 0.00 |
| 4111201 | CLIENTI EXT EUR | 3,810.41 | 0.00 | 1,405.61 | 1,396.80 | 11,217.57 | 9,823.07 | 5,204.91 | 0.00 |
| 4111203 | CLIENTI EXT HUF | 481,155.76 | 0.00 | 16,812.00 | 256,356.74 | 71,474.39 | 315,064.65 | 237,565.50 | 0.00 |
| 41181 | CLIENTI INCERTI INT | 841,957.61 | 0.00 | 0.00 | 0.00 | 5,401.15 | 197,928.83 | 649,429.93 | 0.00 |
| 4131 | CEC PRIMIT IN PORTOF | 28,694.25 | 0.00 | 181,090.41 | 187,180.13 | 2,651,018.48 | 2,659,085.02 | 20,627.71 | 0.00 |
| 4132 | BO PRIMIT IN PORTOFOLIU | 2,187,897.27 | 0.00 | 3,227,063.20 | 1,129,488.38 | 15,349,064.59 | 13,516,379.32 | 4,020,582.54 | 0.00 |
| 41911 | CLIENTI CREDIT INT ALTII | 0.00 | 274,873.47 | 579,880.49 | 230,315.05 | 5,637,966.90 | 5,563,516.75 | 0.00 | 200,423.32 |
| 41912 | CLIENTI CREDIT INT GRUP | 0.00 | 313,203.64 | 210,147.84 | 0.00 | 2,504,332.27 | 2,191,128.63 | 0.00 | 0.00 |
| 421 | PERSONAL SALARII DATORATE | 0.00 | 187,055.00 | 634,033.00 | 656,126.00 | 6,304,351.00 | 6,322,440.00 | 0.00 | 205,144.00 |
| 423 | PERSONAL AJUT. DATORATE | 0.00 | 7,890.00 | 7,556.00 | 7,390.00 | 137,470.00 | 136,970.00 | 0.00 | 7,390.00 |
| 425 | AVANSURI ACORD.PERSONAL | 0.00 | 0.00 | 172,570.00 | 172,570.00 | 1,627,110.00 | 1,627,110.00 | 0.00 | 0.00 |
| 426 | DREPTURI PERS. NERIDICATE | 0.00 | 330.00 | 0.00 | 0.00 | 391.00 | 391.00 | 0.00 | 330.00 |
| 427 | RETINERI SAL.DAT.TERTILOR | 0.00 | 19,937.40 | 2,606.00 | 2,685.00 | 43,002.55 | 43,818.71 | 0.00 | 20,753.56 |



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|---------|---------------------------|--------------------|---------------|---------------|---------------|-----------------|----------------|---------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 428 | ALTE DATORII SI CREANTE | 0.00 | 525.94 | 1,215.00 | 1,215.00 | 14,665.00 | 15,368.00 | 0.00 | 1,228.94 |
| 4311 | CONTR.UNIT. LA ASIG SOC | 0.00 | 72,526.00 | 0.00 | 0.00 | 72,526.00 | 0.00 | 0.00 | 0.00 |
| 4312 | CONTR PERS LA ASIG.SOC | 0.00 | 48,154.00 | 0.00 | 0.00 | 48,154.00 | 0.00 | 0.00 | 0.00 |
| 4313 | CONTR SOC.LA ASIG SANAT | 0.00 | 23,588.00 | 0.00 | 0.00 | 23,588.00 | 0.00 | 0.00 | 0.00 |
| 4314 | CONTRIB ANG PTR SANATATE | 0.00 | 24,928.00 | 0.00 | 0.00 | 24,928.00 | 0.00 | 0.00 | 0.00 |
| 4315 | CONTRIB.ASIG.SOCIALE | 0.00 | 1,354.00 | 57,947.00 | 166,308.00 | 1,356,065.00 | 1,521,019.00 | 0.00 | 166,308.00 |
| 4316 | CONTRIB.ASIG.SOC.SANATATE | 13,631.00 | 0.00 | 138,880.00 | 65,884.00 | 661,538.00 | 741,053.00 | 0.00 | 65,884.00 |
| 436 | CONTRIB.ASIG.PT.MUNCA | 0.00 | 0.00 | 12,620.00 | 14,907.00 | 128,891.00 | 143,798.00 | 0.00 | 14,907.00 |
| 4371 | CONTR UNIT LA SOMAJ | 0.00 | 2,002.00 | 0.00 | 0.00 | 2,002.00 | 0.00 | 0.00 | 0.00 |
| 4372 | CONTRIB.ANG. LA SOMAJ | 0.00 | 2,005.00 | 0.00 | 0.00 | 2,005.00 | 0.00 | 0.00 | 0.00 |
| 4373 | FOND DE GARANTARE SALARII | 0.00 | 1,121.00 | 0.00 | 0.00 | 1,121.00 | 0.00 | 0.00 | 0.00 |
| 4382 | ALTE CREANTE SOCIALE | 0.00 | 0.00 | 7,390.00 | 9,804.00 | 137,315.00 | 111,900.00 | 25,415.00 | 0.00 |
| 441 | IMPOZIT PROFIT | 0.00 | 211,845.00 | 0.00 | 9,991.00 | 619,627.00 | 417,773.00 | 0.00 | 9,991.00 |
| 4423 | TVA DE PLATA | 0.00 | 409,890.91 | 408,832.00 | 246,671.77 | 5,368,139.00 | 5,204,917.84 | 0.00 | 246,669.75 |
| 4426 | TVA DEDUCTIBILA | 2,933.98 | 0.00 | 1,373,972.46 | 1,373,972.46 | 10,321,635.56 | 10,324,569.54 | 0.00 | 0.00 |
| 4427 | TVA COLECTATA | 0.00 | 0.00 | 1,620,644.23 | 1,620,644.23 | 15,529,487.36 | 15,529,487.36 | 0.00 | 0.00 |
| 4428 | TVA NEEXIGIBILA | 0.00 | 0.00 | 153,200.14 | 153,200.14 | 1,093,734.05 | 1,093,734.05 | 0.00 | 0.00 |
| 44283 | TVA NEEX-SISTEM TVA INCAS | 104,161.39 | 0.00 | 42,540.11 | 177,151.07 | 1,134,555.62 | 1,143,365.01 | 95,352.00 | 0.00 |
| 444 | IMPOZIT PE SALARII | 0.00 | 63,905.00 | 38,875.00 | 45,736.00 | 461,032.00 | 442,863.00 | 0.00 | 45,736.00 |
| 446 | ALTE IMPOZ. TAXE SI VARS. | 0.00 | 13,573.00 | 476.59 | 0.00 | 694,540.70 | 680,967.70 | 0.00 | 0.00 |
| 447 | FONDURI SPECIALE | 0.00 | 7,424.00 | 9,500.00 | 9,424.00 | 110,696.38 | 112,696.38 | 0.00 | 9,424.00 |
| 448 | ALTE DATORII SI CREANTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4482 | ALTE CREANTE BUGET STAT | 278,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,783.00 | 0.00 | 0.00 |
| 4551 | ACT/ASOC-CONT.CURENTE(P) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| 457 | DIVIDENDE DE PLATA | 0.00 | 254,374.37 | 0.00 | 0.00 | 147,211.66 | 0.00 | 0.00 | 107,162.71 |
| 461 | DEBITORI DIVERSI | 6,413,765.67 | 0.00 | 177,367.85 | 1,627,248.59 | 1,373,439.84 | 2,992,306.58 | 4,794,898.93 | 0.00 |
| 462 | CREDITORI DIVERSI | 0.00 | 670,723.78 | 11,140.16 | 17,639.47 | 861,141.32 | 409,332.31 | 0.00 | 218,914.77 |
| 471 | CHELT.INREG.IN AVANS | 34,821.73 | 0.00 | 18,322.83 | 92,654.43 | 817,833.20 | 776,503.90 | 76,151.03 | 0.00 |
| 473 | DECONT.IN CURS DE CLARIF | 0.00 | 10,197.00 | 60,103.50 | 60,524.46 | 5,199,121.41 | 5,188,924.41 | 0.00 | 0.00 |
| 4752 | IMPR NERAMB SUBV INVEST | 0.00 | 6,008,030.27 | 55,604.22 | 0.00 | 1,049,649.36 | 1,819.70 | 0.00 | 4,960,200.61 |
| 4754 | PLUSURI INV.DE NAT.IMOB. | 0.00 | 0.00 | 975.64 | 0.00 | 8,353.84 | 154,700.00 | 0.00 | 146,346.16 |
| | | 39,266,973.04 | 42,337,748.63 | 39,699,058.10 | 44,245,383.43 | 463,709,670.83 | 456,313,682.37 | 35,828,174.22 | 31,502,961.35 |
| 5112 | CEC/BO DE INCASAT | 301,522.07 | 0.00 | 1,295,568.77 | 1,336,129.30 | 15,815,572.34 | 15,965,835.33 | 151,259.08 | 0.00 |
| 512101 | BRD SIBIU | 277,297.61 | 0.00 | 2,619,793.30 | 2,534,343.37 | 53,189,522.97 | 53,121,682.20 | 345,138.38 | 0.00 |
| 5121012 | BRD DIVIDENDE | 72,414.07 | 0.00 | 0.00 | 4.60 | 80,000.00 | 146,836.76 | 5,577.31 | 0.00 |
| 512102 | ING BANK PITESTI | 256,983.77 | 0.00 | 2,940,022.40 | 2,637,939.91 | 49,400,885.18 | 49,221,615.04 | 436,253.91 | 0.00 |
| 512103 | FOND NERAMBS.-POCU 109157 | 0.00 | 0.00 | 0.00 | 679.70 | 1,819.70 | 1,819.70 | 0.00 | 0.00 |
| 512106 | TREZORERIA SIBIU | 4,890.90 | 0.00 | 75,948.99 | 76,000.00 | 1,159,306.17 | 1,161,158.00 | 3,039.07 | 0.00 |
| 512107 | RAIFFEISEN SIBIU | 6,281.73 | 0.00 | 82,664.02 | 78,411.24 | 869,002.74 | 863,448.51 | 11,835.96 | 0.00 |



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| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 512108 | BRD CARDURI BCF | 5,155.09 | 0.00 | 7,000.00 | 7,546.80 | 91,550.73 | 90,845.62 | 5,860.20 | 0.00 |
| 512112 | CEC SIBIU | 1,975.00 | 0.00 | 4,762,531.82 | 4,762,531.82 | 131,197,674.87 | 131,199,649.87 | 0.00 | 0.00 |
| 5121121 | CEC BANK CARDURI | 219.70 | 0.00 | 50.00 | 29.70 | 9,975.00 | 10,149.70 | 45.00 | 0.00 |
| 512113 | UNICREDIT VALCEA | 7,375.34 | 0.00 | 931,775.13 | 1,012,389.64 | 17,375,815.49 | 17,377,987.59 | 5,203.24 | 0.00 |
| 512401 | BRD EUR | 578.78 | 0.00 | 7.93 | 0.00 | 152,749.10 | 148,650.03 | 4,677.85 | 0.00 |
| 512404 | BRD HUF | 914.58 | 0.00 | 500,053.49 | 502,304.95 | 3,632,721.37 | 3,633,608.68 | 27.27 | 0.00 |
| 5124041 | BRD HUF(FUZIUNE) | 0.00 | 0.00 | 0.00 | 0.00 | 58,790.40 | 58,790.40 | 0.00 | 0.00 |
| 512405 | ING EURO | 746.16 | 0.00 | 1,402.46 | 46.56 | 591,484.69 | 588,891.31 | 3,339.54 | 0.00 |
| 512406 | UNICREDIT EURO | 17.47 | 0.00 | 0.03 | 0.00 | 0.23 | 0.21 | 17.49 | 0.00 |
| 512409 | ING HUF | 421.47 | 0.00 | 7.62 | 0.00 | 83,396.25 | 83,032.74 | 784.98 | 0.00 |
| 512410 | CONT CURENT CEC EURO | 503.53 | 0.00 | 292,850.39 | 290,749.99 | 1,151,414.95 | 1,149,292.70 | 2,625.78 | 0.00 |
| 5125 | SUME IN CURS DE DECONTARE | 1,030.50 | 0.00 | 10,374.50 | 10,577.50 | 88,535.90 | 89,366.40 | 200.00 | 0.00 |
| 51910 | LINIE CREDIT CEC | 0.00 | 12,173,843.79 | 783,924.91 | 810,581.03 | 45,096,416.59 | 45,164,848.50 | 0.00 | 12,242,275.70 |
| 51911 | LINIE CREDIT ING RON | 0.00 | 15,910,032.59 | 0.00 | 0.00 | 150,000.00 | 6,250,000.00 | 0.00 | 22,010,032.59 |
| 5311 | CASA IN LEI | 43,262.00 | 0.00 | 1,787,058.80 | 1,838,632.39 | 21,088,076.81 | 21,106,536.54 | 24,802.27 | 0.00 |
| 5323 | ALTE VALORI | 285.00 | 0.00 | 33,153.12 | 33,153.12 | 473,508.12 | 473,793.12 | 0.00 | 0.00 |
| 542 | AVANSURI DE TREZORERIE | 4,020.08 | 0.00 | 7,305.00 | 7,455.01 | 77,878.77 | 81,898.85 | 0.00 | 0.00 |
| 5813 | VIRAM INT BANCA | 31,429.51 | 0.00 | 2,189,497.67 | 2,203,349.36 | 108,428,868.26 | 108,442,725.77 | 17,572.00 | 0.00 |
| | | 1,017,324.36 | 28,083,876.38 | 18,320,990.35 | 18,142,855.99 | 450,264,966.63 | 456,432,463.57 | 1,018,259.33 | 34,252,308.29 |
| 601 | CH. CU MATERILE PRIME | 0.00 | 0.00 | 5,814,278.69 | 5,814,278.69 | 62,583,872.67 | 62,583,872.67 | 0.00 | 0.00 |
| 6022 | CH. CU COMBUSTIBILI | 0.00 | 0.00 | 5,606.48 | 5,606.48 | 193,371.10 | 193,371.10 | 0.00 | 0.00 |
| 6023 | CH. CU MAT AMBALAT | 0.00 | 0.00 | 130,166.16 | 130,166.16 | 1,132,425.68 | 1,132,425.68 | 0.00 | 0.00 |
| 6024 | CH. CU PIESE DE SCHIMB | 0.00 | 0.00 | 14,693.50 | 14,693.50 | 322,882.18 | 322,882.18 | 0.00 | 0.00 |
| 6028 | CH. CU ALTE MAT. CONSUM | 0.00 | 0.00 | 34,581.73 | 34,581.73 | 411,104.05 | 411,104.05 | 0.00 | 0.00 |
| 603 | CH. PRIV. MAT. DE NAT. OB. INV | 0.00 | 0.00 | 4,301.83 | 4,301.83 | 59,785.09 | 59,785.09 | 0.00 | 0.00 |
| 604 | CH. PRIV. MAT. NESTOC. | 0.00 | 0.00 | 352.47 | 352.47 | 19,235.72 | 19,235.72 | 0.00 | 0.00 |
| 6051 | CH. ENERGIE ELECTRICA | 0.00 | 0.00 | 233,360.38 | 233,360.38 | 2,390,656.37 | 2,390,656.37 | 0.00 | 0.00 |
| 6052 | CH. GAZE NATURALE | 0.00 | 0.00 | 16,194.05 | 16,194.05 | 162,838.01 | 162,838.01 | 0.00 | 0.00 |
| 6053 | CH. APA | 0.00 | 0.00 | 6,382.99 | 6,382.99 | 91,092.81 | 91,092.81 | 0.00 | 0.00 |
| 6071 | CH. PRIV. COST. MARF. VAND. | 0.00 | 0.00 | 867,341.00 | 867,341.00 | 19,438,799.11 | 19,438,799.11 | 0.00 | 0.00 |
| 6072 | CH. MARFA VALORICA MAGAZIN | 0.00 | 0.00 | 733,576.90 | 733,576.90 | 8,157,749.73 | 8,157,749.73 | 0.00 | 0.00 |
| 608 | CH. PRIV. AMBALAJE | 0.00 | 0.00 | 49,030.05 | 49,030.05 | 458,115.81 | 458,115.81 | 0.00 | 0.00 |
| 6091 | REDUC COM PRIMITE ALTII | 0.00 | 0.00 | 0.00 | 0.00 | -85.38 | -85.38 | 0.00 | 0.00 |
| 611 | CH. INTRET. SI REP. TERTI | 0.00 | 0.00 | 20,632.84 | 20,632.84 | 302,348.56 | 302,348.56 | 0.00 | 0.00 |
| 612 | CH. CHIRII | 0.00 | 0.00 | 660.00 | 660.00 | 28,228.27 | 28,228.27 | 0.00 | 0.00 |
| 6131 | CH. ASIG. DEDUCTIBILE | 0.00 | 0.00 | 7,698.82 | 7,698.82 | 79,404.62 | 79,404.62 | 0.00 | 0.00 |
| 6132 | CH. ASIG. NEDEDUCTIBILE | 0.00 | 0.00 | 745.04 | 745.04 | 8,130.86 | 8,130.86 | 0.00 | 0.00 |
| 614 | CH. STUDII CERCETARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615 | CHELT. PREG. PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 16,574.65 | 16,574.65 | 0.00 | 0.00 |



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| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 621 | CHELTUIELI COLABORATORI | 0.00 | 0.00 | 6,400.00 | 6,400.00 | 71,936.00 | 71,936.00 | 0.00 | 0.00 |
| 622 | CH.PRIV.ONOR. | 0.00 | 0.00 | 77.02 | 77.02 | 1,956.24 | 1,956.24 | 0.00 | 0.00 |
| 6231 | CH.PROTOCOL | 0.00 | 0.00 | 55,220.29 | 55,220.29 | 148,089.07 | 148,089.07 | 0.00 | 0.00 |
| 6232 | CH.PUBLICITATE | 0.00 | 0.00 | 0.00 | 0.00 | 35,959.85 | 35,959.85 | 0.00 | 0.00 |
| 624 | CH.TRANSP.BUNURI | 0.00 | 0.00 | 269,384.03 | 269,384.03 | 3,139,524.41 | 3,139,524.41 | 0.00 | 0.00 |
| 6241 | CH.TRANSP.PERSONAL | 0.00 | 0.00 | 5,514.72 | 5,514.72 | 84,507.60 | 84,507.60 | 0.00 | 0.00 |
| 6251 | CH.LEGALE | 0.00 | 0.00 | 65.00 | 65.00 | 10,528.34 | 10,528.34 | 0.00 | 0.00 |
| 6253 | CHELTUIELI CU CAZAREA | 0.00 | 0.00 | 539.37 | 539.37 | 12,560.09 | 12,560.09 | 0.00 | 0.00 |
| 626 | CH.PTTR | 0.00 | 0.00 | 8,627.77 | 8,627.77 | 99,967.54 | 99,967.54 | 0.00 | 0.00 |
| 627 | CH.SERV.BANC.SI ASIM. | 0.00 | 0.00 | 12,248.85 | 12,248.85 | 289,643.92 | 289,643.92 | 0.00 | 0.00 |
| 628 | ALTE CH.SERV.TERTI | 0.00 | 0.00 | 62,093.23 | 62,093.23 | 893,490.28 | 893,490.28 | 0.00 | 0.00 |
| 6351 | CH.DEDUCT. | 0.00 | 0.00 | 68,821.31 | 68,821.31 | 706,373.67 | 706,373.67 | 0.00 | 0.00 |
| 6352 | CH.NEDEDUCT. | 0.00 | 0.00 | 1,688.00 | 1,688.00 | 110,937.05 | 110,937.05 | 0.00 | 0.00 |
| 6353 | FD.PERSOANE HANDICAP | 0.00 | 0.00 | 9,424.00 | 9,424.00 | 110,466.00 | 110,466.00 | 0.00 | 0.00 |
| 641 | CH.CU SAL.PERS. | 0.00 | 0.00 | 656,126.00 | 656,126.00 | 6,321,899.00 | 6,321,899.00 | 0.00 | 0.00 |
| 642 | CH.CU TICHETELE DE MASA | 0.00 | 0.00 | 33,153.12 | 33,153.12 | 473,793.12 | 473,793.12 | 0.00 | 0.00 |
| 6458 | ALTE CONTRIB | 0.00 | 0.00 | 43,651.03 | 43,651.03 | 328,419.35 | 328,419.35 | 0.00 | 0.00 |
| 646 | CH.CONTRIB.ASIG.PT.MUNCA | 0.00 | 0.00 | 14,907.00 | 14,907.00 | 143,798.00 | 143,798.00 | 0.00 | 0.00 |
| 6541 | P.DIN CREANTE DEDUCTIB. | 0.00 | 0.00 | 0.00 | 0.00 | 245,350.32 | 245,350.32 | 0.00 | 0.00 |
| 6542 | P.DIN CREANTE NEDEDUCTIB | 0.00 | 0.00 | 0.00 | 0.00 | 325,454.26 | 325,454.26 | 0.00 | 0.00 |
| 6581 | AMENZI,PENALIT. | 0.00 | 0.00 | 1,022.00 | 1,022.00 | 4,207.00 | 4,207.00 | 0.00 | 0.00 |
| 6582 | DONATII,SPONSORIZ. | 0.00 | 0.00 | 1,462.00 | 1,462.00 | 47,627.07 | 47,627.07 | 0.00 | 0.00 |
| 6583 | CH.OP.CAPITAL | 0.00 | 0.00 | 9,432.51 | 9,432.51 | 1,431,311.92 | 1,431,311.92 | 0.00 | 0.00 |
| 6588 | ALTE CH. EXPL. DEDUCT. | 0.00 | 0.00 | 2.25 | 2.25 | 102.25 | 102.25 | 0.00 | 0.00 |
| 65881 | AMENZI,PENALIT.DEDUCTIBIL | 0.00 | 0.00 | 0.00 | 0.00 | 2,795.40 | 2,795.40 | 0.00 | 0.00 |
| 66501 | CH.DIF.CURS VAL.EUR | 0.00 | 0.00 | 3,443.46 | 3,443.46 | 355,458.98 | 355,458.98 | 0.00 | 0.00 |
| 66503 | CH.DIF.CURS VAL.HUF | 0.00 | 0.00 | 109,542.99 | 109,542.99 | 241,853.35 | 241,853.35 | 0.00 | 0.00 |
| 666 | CH.DOBANZI | 0.00 | 0.00 | 214,015.26 | 214,015.26 | 1,741,306.26 | 1,741,306.26 | 0.00 | 0.00 |
| 68111 | AM.IMOB.NECORPORALE | 0.00 | 0.00 | 17.12 | 17.12 | 6,573.38 | 6,573.38 | 0.00 | 0.00 |
| 68112 | AM.CONSTR.CLADIRI | 0.00 | 0.00 | 60,409.45 | 60,409.45 | 743,178.95 | 743,178.95 | 0.00 | 0.00 |
| 681131 | AM.ECHIPAM.TEHNLOGICE | 0.00 | 0.00 | 258,969.27 | 258,969.27 | 3,060,884.89 | 3,060,884.89 | 0.00 | 0.00 |
| 681132 | AM.AP.MASURA SI CONTROL | 0.00 | 0.00 | 3,277.93 | 3,277.93 | 42,057.72 | 42,057.72 | 0.00 | 0.00 |
| 681133 | AM.MIJL TRANSP | 0.00 | 0.00 | 20,688.14 | 20,688.14 | 156,970.65 | 156,970.65 | 0.00 | 0.00 |
| 68114 | AM.MOBILIER | 0.00 | 0.00 | 3,470.05 | 3,470.05 | 41,838.56 | 41,838.56 | 0.00 | 0.00 |
| 691 | CH.CU IMPOZIT PE PROFIT | 0.00 | 0.00 | 9,991.00 | 9,991.00 | 417,773.00 | 417,773.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 9,883,287.10 | 9,883,287.10 | 117,705,123.40 | 117,705,123.40 | 0.00 | 0.00 |
| 70111 | VENIT VZ.PR.D.FIN.INT.ALT | 0.00 | 0.00 | 4,946,790.40 | 4,946,790.40 | 58,343,075.37 | 58,343,075.37 | 0.00 | 0.00 |
| 70112 | VENIT VZ.PR.D.FIN.INT.GRUP | 0.00 | 0.00 | 1,365,907.42 | 1,365,907.42 | 14,368,325.62 | 14,368,325.62 | 0.00 | 0.00 |
| 704 | VENIT LUCR.SERV.PREST. | 0.00 | 0.00 | 64,811.60 | 64,811.60 | 980,705.44 | 980,705.44 | 0.00 | 0.00 |



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| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 706 | VENIT CHIRII | 0.00 | 0.00 | 250,338.82 | 250,338.82 | 2,925,680.50 | 2,925,680.50 | 0.00 | 0.00 |
| 70711 | VENIT VZ.MARF.INT.ALTI | 0.00 | 0.00 | 871,794.00 | 871,794.00 | 17,693,474.42 | 17,693,474.42 | 0.00 | 0.00 |
| 70712 | VENIT VZ.MARF.INT.GRUP | 0.00 | 0.00 | 33.50 | 33.50 | 2,056,040.50 | 2,056,040.50 | 0.00 | 0.00 |
| 70713 | VENIT VZ.MARF.MAG BMR | 0.00 | 0.00 | 1,031,866.42 | 1,031,866.42 | 11,482,243.65 | 11,482,243.65 | 0.00 | 0.00 |
| 7081 | REFACTURARE ALTI | 0.00 | 0.00 | 962.22 | 962.22 | 13,208.64 | 13,208.64 | 0.00 | 0.00 |
| 7083 | ALTE VENITURI | 0.00 | 0.00 | 206.20 | 206.20 | 339.20 | 339.20 | 0.00 | 0.00 |
| 7091 | REDUC COM ACORDATE ALTI | 0.00 | 0.00 | -67,740.90 | -67,740.90 | -779,773.40 | -779,773.40 | 0.00 | 0.00 |
| 711 | VARIATIA STOCURILOR | 0.00 | 0.00 | 5,591,729.13 | 5,591,729.13 | 66,227,324.30 | 66,227,324.30 | 0.00 | 0.00 |
| 7581 | VENIT DIN DESPAGUB.AMENZI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7583 | VENIT DIN VANZ DE ACTIVE | 0.00 | 0.00 | 8,403.36 | 8,403.36 | 1,884,100.89 | 1,884,100.89 | 0.00 | 0.00 |
| 7584 | VEN SUBV INVESTITII | 0.00 | 0.00 | 56,579.86 | 56,579.86 | 1,058,003.20 | 1,058,003.20 | 0.00 | 0.00 |
| 7588 | ALTE VENITURI DIN EXPL | 0.00 | 0.00 | 0.00 | 0.00 | 38,787.68 | 38,787.68 | 0.00 | 0.00 |
| 76501 | VENIT DIF.CURS VAL.EUR | 0.00 | 0.00 | 534.36 | 534.36 | 346,089.65 | 346,089.65 | 0.00 | 0.00 |
| 76503 | VENIT DIF.CURS VAL.HUF | 0.00 | 0.00 | 106,512.05 | 106,512.05 | 131,134.14 | 131,134.14 | 0.00 | 0.00 |
| 766 | VENIT DOBANZI | 0.00 | 0.00 | 715,578.82 | 715,578.82 | 715,604.63 | 715,604.63 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 14,944,307.26 | 14,944,307.26 | 177,484,364.43 | 177,484,364.43 | 0.00 | 0.00 |
| | | 179,608,441.58 | 179,608,441.58 | 113,700,680.60 | 113,700,680.60 | 1,543,575,479.14 | 1,543,575,479.14 | 171,302,260.96 | 171,302,260.96 |

