

BALANTA ANALITICA DIN LUNA DECEMBRIE 2011

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Capital		2,601,702.50						2,601,702.50
1012	Capital subscris varsat		2,601,702.50						2,601,702.50
105	Rezerve din reevaluare		5,206,174.33	506,946.39		516,498.71			4,689,675.62
10521	Rez reev-dif reev ech th 2004		4,426.38	4,444.61		4,444.61			18.23
10523	Rez reev-dif reev mj tran 2004		303.21	303.21		303.21			
10533	Rez reev-dif r gr cl 1999,2004		1,776,375.19	-764,607.16		-764,607.16			2,540,982.35
10534	Rez reev-dif r gr cladin 2007		281,864.79	60,492.43		60,492.43		239,838.89	461,211.25
10536	Rez reev -dif r gr cl 2010		3,143,204.76	1,206,313.30		1,215,865.62		-239,838.89	1,687,500.25
106	Rezerve		2,290,313.17		516,497.70		516,497.70		2,806,810.87
1061	Rezerve legale		214,338.19						214,338.19
1065	Rez repr suprl real rez din re		1,037,142.77		516,497.70		516,497.70		1,553,640.47
1068	Alte rezerve		1,038,832.21						1,038,832.21
117	Rezultatul reportat	499,600.29		561,711.20	-75,131.58	993,668.94	326,982.93	1,166,286.30	
1171	Rez report prof nerep		29,678.04	-60,308.36	60,721.44	-60,308.36	462,835.95		552,822.35
11711	Rez report prof nerep 2006		76,001.26	-238.00		-238.00			76,239.26
11712	Rez report prof nerep 2005	46,098.14						46,098.14	
11713	Rez rep prof nerep 2007	12,348.77		-17,118.53	22,680.00	-17,118.53	22,680.00		27,449.76
11714	Rez rep prof nerep 2008		9,949.31	-35,427.74	29,907.04	-35,427.74	29,907.04		75,284.09
11715	Rez rep prof nerep 2009		2,174.38	-7,524.09	8,134.40	-7,524.09	8,134.40		17,832.87
11716	Rez rep prof nerep 2010						402,114.51		402,114.51
1174	Rezultat rep pr din cor er ctb	529,278.33		622,019.56	-135,853.02	1,053,977.30	-135,853.02	1,719,108.65	
11741	R rep pr din c er ctb alti ani	258,898.20						258,898.20	
11742	Rez rep pr din cor er ctb2004	113,299.59						113,299.59	
11743	Rez rep pr din cor er ctb2005	175,047.04						175,047.04	
11744	Rez rep pr din cor er ctb2006		17,966.50	238.00		238.00			17,728.50
11745	Rez rep pr din cor er ctb2007			17,118.53	-22,680.00	17,118.53	-22,680.00	39,798.53	
11746	Rez rep pr din cor er ctb 2009			56,310.96	-17,290.79	487,948.70	-17,290.79	505,239.49	
11747	Rez rep pr din cor er ctb 2010			498,340.56	-65,975.19	498,660.56	-65,975.19	564,635.75	
11748	Rez rep pr din cor er ctb 2008			50,011.51	-29,907.04	50,011.51	-29,907.04	79,918.55	
121	Profit sau pierdere		435,308.58	1,979,211.82	365,016.82	27,494,636.30	25,866,119.59	1,193,208.13	
121.1	Profit sau pierdere bruta		435,308.58	2,056,003.45	365,016.82	27,494,636.30	25,866,119.59	1,193,208.13	
121.2	Impozit profit			-76,791.63					
129	Repartizarea profitului	33,194.07					33,194.07		
151	Provizioane		26,323.04	26,323.04	2,780.23	26,323.04	2,780.23		2,780.23
1511	Provizioane pt litigii		26,323.04	26,323.04	2,780.23	26,323.04	2,780.23		2,780.23
162	Credite banc.pe ter.lung		1,162,477.81	51,731.90	5,451.66	529,279.42	103,858.80		737,057.19
1621	Cred banc.pe termen lung		1,162,477.81	51,731.90	5,451.66	529,279.42	103,858.80		737,057.19
16212	Credit banca Unicred		1,162,477.81	51,458.30	5,378.86	529,005.82	69,027.60		702,499.59
16213	Cred inv Unicredit -Lacatuseri			273.60	72.80	273.60	34,831.20		34,557.60
167	Alte imprum. si dat asimilate	2,388,365.79		79,088.92	79.56	800,562.01	154,387.35		1,742,191.13
16701	Al im si d as-leas Unicredit L	1,063,981.08		37,983.06	79.56	432,672.04	67,527.71		698,836.75
1670102	Al im si d as-leas L.fasonat T	212,860.27		8,635.07	18.71	99,322.00	13,032.31		126,570.58
1670103	Al im si d as-leas m.debit pan	23,512.41		898.80	1.92	10,297.96	1,464.62		14,679.07

BALANTA ANALITICA DIN LUNA DECEMBRIE 2011

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulativ		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1670104	Al im si d as-leas pod rulant		40,053.80	1,531.10	3.27	17,542.77	2,495.02		25,006.05
1670105	Al im si d as-leas instal suda		25,945.15	991.79	2.12	11,363.12	1,615.85		16,197.88
1670106	Al im si d as-leas 2pod rulant		126,516.05	4,459.69	9.31	50,803.54	8,052.61		83,765.12
1670107	Al im si d as-leas ins sablare		360,005.73	11,767.52	23.99	132,946.04	23,352.76		250,412.45
1670108	Al im si d as-leas arrow 2		142,740.14	5,164.36	10.86	58,942.84	9,024.72		92,822.02
1670109	Al im si d as-leas telehandler		82,674.36	2,910.02	6.07	33,084.35	5,267.50		54,857.51
1670110	Al im si d as-transpaleta mult		49,673.17	1,624.71	3.31	18,369.42	3,222.32		34,526.07
16702	Al im si d as-leasing OTP		1,210,359.29	38,223.35		306,768.75	81,565.21		985,155.75
1670201	Al im si d as-linia taiat euro		1,210,359.29	38,223.35		306,768.75	81,565.21		985,155.75
16703	Al im si d as-leasing RCI		10,866.51			11,315.26	448.75		
1670301	Al im si d as-Auto LoganMCV		10,866.51			11,315.26	448.75		
16704	Alt im si dat as-BCR Leasing		100,309.74	6,744.64		78,729.79	4,845.68		26,425.63
1670401	Al im si da as-cab sabi-vopsir		100,309.74	6,744.64		78,729.79	4,845.68		26,425.63
16705	Garantii furnizori		2,849.17	-3,862.13		-28,923.83			31,773.00
168	Dobinzi afer impr si dat asim			-183.94					
1687	Dobinzi afer alt impr si dat			-183.94					
168701	D af al im si d-leas mot Unicr			-183.94					
16870101	D af al im si d-leas mot Unicr			-183.94					
TOTAL CLASA 1		532,794.36	14,110,665.22	3,204,829.33	814,694.39	30,360,968.42	27,003,820.67	2,359,494.43	12,580,217.54
203	Cheltuieli de cercet si dezvolt			285,008.77		285,008.77		285,008.77	
208	Alte imobilizari necorporale	58,346.66				475.81		58,822.47	
211	Terenuri si amenajari de teren	178,566.04						178,566.04	
2111	Terenuri	178,566.04						178,566.04	
212	Constructii	7,383,176.52		30.54		22,072.02		7,405,248.54	
213	Instal. tehnice.mij.tr.anim.s	6,021,677.35		879,186.64		995,753.28		6,710,084.08	
2131	Echip.tehnol(mas.utilaje.inst)	4,959,995.66		646,399.96		714,989.69		5,609,408.18	
2132	Aparate .inst.de mas.contr.reg	88,180.46				3,357.26		89,319.93	
2133	Mijloace de transport	973,501.23		232,786.68		277,406.33		1,011,355.97	
214	Mob.ap.bir. prot. alte active	69,341.91				27,536.00		86,502.91	
231	Imobil corporale in curs de ex	4,832,706.19		224,274.35		289,638.59		4,169,583.92	
23101	Imob corp curs Proiect 1			2,766.13		2,766.13			
2310102	lce CF 3018 Hala Vopsitorie			2,766.13		2,766.13			
23102	Imob corp curs Proiect 2	415,709.66		4,554.03		4,554.03		420,263.69	
2310205	lce CF 3008 Hala Turnatorie			4,554.03		4,554.03		4,554.03	
2310206	lce CF 3009 Ventilatoare	3,213.61						3,213.61	
2310207	lce CF 3010 Anexa sociala	8,036.20						8,036.20	
2310208	lceCF 3001-6-7-11-12-13 platf	303,284.45						303,284.45	
2310209	Ame dep ingrasam.pe h turnato	85,691.20						85,691.20	
2310210	Gard exterior-Azoma	10,862.55						10,862.55	
2310211	Gard imprejurire statie gaz	4,621.65						4,621.65	
23103	Imob corp curs Proiect 3	3,466,777.37		2,812.14		2,812.14		3,358,312.95	
2310301	lce CF 3000 Anexa speciala	10,085.84						10,085.84	

BALANTA ANALITICA DIN LUNA DECEMBRIE 2011

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2310302	lce CF 3015 H Mecanica Grea	14,850.84		10,548.62		10,548.62		25,399.46	
2310303	lce CF 3016 Hala Lacat.2	3,156,517.27						3,156,517.27	
2310304	lce CF 3022 Anexa sociala L2	11,937.96						11,937.96	
2310305	lce CF 3023 Anexa sociala	1,084.27		4,838.71		4,838.71		5,922.98	
2310306	Atelier Prese Stantare	34,877.26						34,877.26	
2310307	Hala mc grea-birouri tehnice	1,300.00						1,300.00	
2310308	Modificari retele joasa tensi	17,645.13						17,645.13	
2310309	Reabilitare retele medie tens	50,420.17						50,420.17	
2310310	Lucrari alim en el	38,435.33						38,435.33	
2310311	Ident. Teren cf 2100, 1025 mp	5,771.55						5,771.55	
2310312	Linie Europrofile	123,851.75		-12,575.19		-12,575.19		111,276.56	
23108	Investitie hala mecanica grea	22,050.23						22,050.23	
2310803	Hala mec grea reabilitare	550.23						550.23	
2310815	Modernizare grup sanitar +vest	21,500.00						21,500.00	
23111	Instalatii de gaze naturale	500.00						500.00	
23122	Mod birouri anx soc(disp. med)	10,300.23						10,300.23	
23126	Montare inst de debit cu plasm	13,082.44						13,082.44	
23130	Montare instalatie sablare	16,167.59		-1,078.24		-1,078.24		15,089.35	
23131	Montare pod rulant 5t-10 M	138,497.37		138,497.37		138,497.37		138,497.37	
23132	Amenaj hala prod.tampoane	4,274.15						4,274.15	
23133	Montat linie europrofile	1,923.52						1,923.52	
23134	Montat pod rul 5T- 13.5m	86,989.31						86,989.31	
23135	Conf si mont cabina de sablare	333,348.97		1,078.24		1,078.24		334,427.21	
23137	Conf si mont cabina de vopsit	108,574.49		5,426.04		5,426.04		114,000.53	
23139	Cuptor de preincalzi LinEuropr	13,505.39		-3,135.62		-3,135.62		10,369.77	
23150	Imob corp curs Proiect 4 FASON	66,956.37						66,956.37	
231501	lce CF 3002 Hala Mecanica	17,272.26						17,272.26	
231502	lce CF 3003 Hala Mec Usoara	22,172.64						22,172.64	
231503	lce CF 3004 Hala Mec Usoara	11,243.95						11,243.95	
231504	lce CF 3005 Pod Rulant	16,267.52						16,267.52	
23160	Linie asamblare capat sasiu	37,146.85						37,146.85	
23170	Proiect capat sasiu INNOVA	96,902.25						96,231.93	
23171	Reabil Lacatuserie l cf 3017			152,098.88		211,008.29		211,008.29	
23172	Amenajare Microcantina			31,646.01		38,471.16		38,471.16	
23173	Reabil. Vopsitorie					300.00		300.00	
23174	Echipam. utilaje instal regiep			28,106.74		28,106.74		28,106.74	
232	Avans acord pt imob. corporale	42,212.12		267,155.56		329,511.56		371,723.68	
265	Alte titluri imobilizate	830.00						830.00	
267	Creante imobilizate	3,313.91		1,987.83		1,671,051.43		92,725.05	
2673	Creante leg de interese de par	1,089.98						1,089.98	
2678	Alte creante imobilizate	2,223.93		1,987.83		1,671,051.43		91,635.07	
26781	Garantie - Cumpana	672.00						672.00	
26782	Garantie-Bancpost-InternetBank	164.13						164.13	

BALANTA ANALITICA DIN LUNA DECEMBRIE 2011

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulativ		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
26784	Garantie Clienti	1,387.80		1,987.83		1,987.83	-87,423.31	90,798.94	
26785	Garantie- Consti. Cash Coll U					1,669,063.60	1,669,063.60		
280	Amortizari priv.imob.necorp.		51,502.69		216.51		5,331.72		56,834.41
2808	Amortizarea alt.imob.necorp.		51,502.69		216.51		5,331.72		56,834.41
281	Amortizari priv. imob. corp.		977,862.16		43,850.43	203,891.18	479,096.31		1,253,067.29
2812	Amortizarea constructiilor				4,634.27	31.44	53,316.11		53,284.67
2813	Amortiz. inst.mij tran.anim pla		924,392.79		39,281.20	203,859.74	421,661.35		1,142,194.40
2814	Amortizarea altor imobil corp.		53,469.37		-65.04		4,118.85		57,588.22
TOTAL CLASA 2		18,590,170.70	1,029,364.85	1,657,643.69	996,827.80	3,824,938.64	3,336,550.73	19,359,095.46	1,309,901.70
301	Materii prime	1,107,349.24		1,184,795.15	1,413,361.03	16,098,295.80	15,948,863.87	1,256,781.17	
302	Materiale consumabile	124,290.59		302,201.07	258,326.73	2,410,787.35	2,263,464.76	271,613.18	
3021	Materiale auxiliare	122,186.22		250,725.08	193,175.75	1,956,676.37	1,811,937.82	266,924.77	
30211	Materiale auxiliare	122,186.22		250,725.08	193,175.75	1,956,676.37	1,811,937.82	266,924.77	
3022	Combustibili	41.71		1,658.00	1,528.44	20,044.48	19,816.19	270.00	
3024	Piese de schimb			28,539.72	28,539.72	66,029.92	66,029.92		
3028	Alte materiale consumabile	2,062.66		21,278.27	35,082.82	368,036.58	365,680.83	4,418.41	
30281	Alte materiale consumabile	1,132.66		21,278.27	35,082.82	367,396.58	365,040.83	3,488.41	
30282	Alte mat cons -dezmern/dezafect	930.00				640.00	640.00	930.00	
303	Materiale de nat. ob. inv.	63,266.73		4,132.51	12,511.60	105,328.35	123,198.96	45,396.12	
331	Produse in curs de executie	1,566,323.13		73,506.15	175,919.87	-1,154,876.03	337,940.95	73,506.15	
33101	Produse in curs de executie	1,566,323.13		73,506.15	175,919.87	-1,154,876.03	337,940.95	73,506.15	
341	Semifabricate	389,499.87		242,944.79	169,362.49	788,155.31	633,010.09	544,645.09	
345	Produse finite	2,044,979.15		-366,464.93	3,589,173.95	19,617,221.61	18,527,996.00	3,134,204.76	
345.01	Produse finite greu vandabile	437,822.44		191.19	160.00	86,874.16	114,589.58	410,107.02	
345.02	Produse finite vandabile	96,918.73					948.10	95,970.63	
345.03	Produse finite			-376,368.32	3,578,907.75	19,503,906.32	18,386,017.19	2,628,127.11	
345.04	Produse finite - cantina	1,510,237.98		9,712.20	10,106.20	26,441.13	26,441.13		
346	Produse reziduale	3,211.90		16,781.04	16,390.00	161,812.97	164,023.87	1,001.00	
348	Diferente de pret la produse	50,709.74		39,579.30	26,181.15	39,579.30	26,234.45	64,054.59	
348.01	Dif pret prod greu vandabile	11,058.52			1,149.75		1,203.05	9,855.47	
348.02	Dif pret prod vandabile		14,302.87	44.07		44.07		14,258.80	
348.03	Dif pret la produse	53,954.09		39,535.23	25,031.40	39,535.23	25,031.40	68,457.92	
351	Materii si mat. afi. la terti	69,614.30		361,002.64	505,660.40	2,888,296.65	2,164,403.49	793,507.46	
35101	Materii si mat afi. la terti	69,614.30		331,451.21	505,574.15	2,858,745.22	2,164,317.24	764,042.28	
35103	Materiale la preluat			29,551.43	86.25	29,551.43	86.25	29,465.18	
354	Produse afiate la terti	74,298.94		1,948,012.67	10,768.82	1,948,012.67	37,635.40	1,984,676.21	
35401	Produse afiate la terti	74,298.94		1,948,012.67	10,768.82	1,948,012.67	37,635.40	1,984,676.21	
371	Marfuri	76,375.80		36,854.35	102,960.06	2,105,184.30	2,178,103.57	3,456.53	
378	Diferente de pret la marfuri			78.58	52.61	114.54	137.14	22.60	
381	Ambalaje	1,855.92			1,574.64		1,574.64	281.28	
394	Ajustari pt.deprec.produse		58,929.09	58,929.09		58,929.09			
395	Ajustari pt.depr.stoc la ter				41,720.46		41,720.46		41,720.46

BALANTA ANALITICA DIN LUNA DECEMBRIE 2011

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
TOTAL	CLASA 3	5,571,775.31	58,929.09	3,902,352.41	6,323,963.81	45,066,841.91	42,448,307.65	8,173,123.54	41,743.06
401	Furnizori	8,965,219.04	3,245,629.50	1,418,720.25	28,551,346.07	26,639,851.55			7,053,724.52
403	Efecte de platit	-0.02	1,820,562.21	1,790,561.74	17,140,334.36	17,140,334.38			
404	Furnizori de imobilizari	233,256.96	166,992.35	337,824.57	1,603,492.57	1,695,622.57			325,386.96
408	Furnizori-facturi nesosite	49,573.65	307,207.82	342,797.79	2,274,635.89	2,354,955.92			129,893.68
409	Furnizori - debitori	701,290.79	-316,412.69	15,266.51	-340,210.77	289,256.77		71,823.25	
4091	Furn-deb. pt. cump. bunuri	577.57	1,005.41	1,110.81	54,734.26	54,584.17		727.66	
4092	Furn-deb. pt. prest. servicii	700,713.22	-317,418.10	14,155.70	-394,945.03	234,672.60		71,095.59	
411	Cienti	4,629,486.27	2,049,143.38	4,631,899.48	24,978,572.81	26,349,515.02		3,258,544.06	
4111	Cienti	4,265,068.69	2,049,143.38	4,631,899.48	24,978,572.81	26,276,579.48		2,967,062.02	
4118	Cienti incerti sau in litig.	364,417.58				72,935.54		291,482.04	
418	Cienti-facturi de intocmit	7,949.99	-531,886.98	-69,204.77	-37,985.63	-69,204.77		39,169.13	
419	Cienti - creditori	1,573,204.60	784,451.34	568,479.16	910,425.53	1,365,926.59		2,028,705.66	
421	Personal-salarii datorate	81,468.00	174,241.87	178,966.48	2,526,457.48	2,508,298.48		63,309.00	
423	Personal-aj.materiale datorate	21,605.77	39,717.77	15,861.00	144,190.77	132,739.00		10,154.00	
425	Avansuri acordate personalulu		72,532.24	60,790.00	814,931.00	814,931.00			
426	Drepturi de personal neridic.	42.00	9,239.00	10,115.00	9,239.00	10,115.00		918.00	
427	Retineri din salarii		560.00	330.00	874.00	1,204.00		330.00	
42705	Alte retineri din remun.		560.00	330.00	874.00	1,204.00		330.00	
428	Alte dat si cre in leg cu per	87,580.50	-78,160.57	11,478.38	-76,587.12	12,974.38		1,981.00	
4281	Alte dat in leg cu personalul	2,117.00	136.00	136.00	1,768.00	1,632.00		1,632.00	
4282	Alte creante in leg cu pers.	1,955.00	2,236.00	281.00	2,236.00	281.00		281.00	
42821	Alte creante DINUT AUREL	91,652.50	-80,532.57	11,061.38	-80,591.12	11,061.38			
431	Asigurari sociale	174,284.87	87,785.23	90,926.93	1,212,911.23	1,162,483.36		123,857.00	
4311	Contrib. unit la asig. sociale	92,063.21	16,366.64	38,942.23	531,941.64	528,450.43		88,572.00	
4312	Contrib. pers. la asig. sociale	56,207.00	45,517.00	18,993.00	305,357.00	269,145.00		19,995.00	
4313	Contr. unit pt asig soc de san	2,831.55	4,706.28	19,593.56	214,691.28	216,145.73		4,286.00	
43131	FNUASS	-16,209.29	10,690.00	9,898.97	95,844.00	86,010.29		-26,043.00	
43132	Contrib. angaj. as. de sanatate	19,040.84	-6,121.72	9,493.59	118,709.28	129,934.44		30,266.00	
43133	Contr. unit fd sanat acc mca bp		138.00	201.00	138.00	201.00		63.00	
4314	Contr. salarii pt as soc de san	19,903.00	18,415.00	11,397.00	147,602.00	137,620.00		9,921.00	
4315	Contrib. unit la fond de acc s	3,280.11	2,780.31	2,001.14	13,319.31	11,122.20		1,083.00	
437	Ajutor de somaj	6,440.28	2,211.95	2,248.90	32,162.95	30,911.67		5,189.00	
4371	Contr. unit la fond somaj 2%	2,611.83	120.24	887.56	12,004.24	12,219.41		2,827.00	
4372	Contr. pers. la fond somaj 1%	2,723.00	2,190.00	903.00	14,282.00	12,483.00		924.00	
4373	Contr. unit la fd garantare	1,105.45	-98.29	458.34	5,876.71	6,209.26		1,438.00	
441	Impozitul pe profit/venit	29,131.21	-51,784.00	-76,791.63	51,070.00	80,201.21			
4411	Impozitul pe profit	29,131.21	-51,784.00	-76,791.63	51,070.00	80,201.21			
442	Taxa pe valoarea adaugata	240,908.19	978,416.33	1,119,064.34	12,197,169.83	12,131,048.27		307,029.75	
4423	TVA de plata		12,979.35	59,891.37	410,283.35	470,174.35		59,891.00	
4424	TVA de recuperat	135,784.00		174,505.43	1,909,356.43	1,860,982.43		184,158.00	
4426	TVA deductibila	-10,175.15	315,673.88	315,673.88	5,404,430.15	5,394,255.00			

BALANTA ANALITICA DIN LUNA DECEMBRIE 2011

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulativ		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4427	TVA colectata		554.61	375,565.25	375,565.25	3,954,730.72	3,954,176.11		
4428	TVA neexigibila	115,853.95		274,197.85	193,428.41	518,369.18	451,460.38	182,762.75	
4428408	TVA facturi nesosite	6,196.73		34,362.07	44,731.63	38,478.74	44,731.63		56.16
4428409	TVA furnizori avans	114,803.51		251,369.83	22,746.61	491,067.45	249,565.56	356,305.40	
4428419	TVA clienti avans		5,146.29	-11,534.05	171,443.39	-11,177.01	157,163.19	173,486.49	
444	Impoz. pe venit de nat. salarii		54,823.00	36,656.00	17,785.00	370,889.00	341,675.00	25,609.00	
446	Alte impoz. taxe si vars asim.			9,906.00	-2,051.17	133,237.04	123,331.04	-9,906.00	
44601	Impozit cladiri			7,883.16		111,047.84	101,141.84		
44602	Impozit teren			-286.38		14,319.37	14,319.37		
44603	Taxa mijloace transport				-556.84	2,028.36	2,028.36		
44604	Taxa firma				-40.58	135.82	135.82		
44605	Taxa salubritate			2,309.22	-1,454.37	5,673.63	5,673.63		
44606	TAXA VEHIC. LENTE				0.62	32.02	32.02		
447	Fonduri speciale-taxe si vars		2,349.41	-1,157.00	30.59	12,568.00	10,211.59		-7.00
44701	Fonduri speciale-carti munca		419.41		175.59	595.00	175.59		
44703	Fd. de neang. de pers. cu handic.		1,930.00	-1,157.00	-145.00	11,973.00	10,036.00		-7.00
448	Alte dat si crea cu bug stat	40.15		95,404.32	53,231.47	129,371.32	53,551.47	75,860.00	
4481	Alte datorii fata de bug stat			95,404.32	53,191.32	129,371.32	53,511.32	75,860.00	
4482	Alte crea. priv. bug statului	40.15			40.15		40.15		
44826	Alte creant-tx vehicul lente	40.15			40.15		40.15		
451	Decontari intre entit. afiliate		183,150.01	-212,666.69	-224,142.16		-183,150.01		
4518	Dob. afer. dec. intre entit. afilii		183,150.01	-212,666.69	-224,142.16		-183,150.01		
453	Dec. priv. interesele de part.			-100,000.00					
4531	Dec. priv. interes. de part.			-100,000.00					
455	Sume datorate actionar/asociat		813,694.44	-1,046,027.75	-764,879.15	212,666.69	-205,379.15	395,648.60	
4551	Actionar/asociat-ct curente		813,694.44	-1,258,694.44	-995,694.44		-436,194.44	377,500.00	
4558	Action/asoc. -dob. la ct curente			212,666.69	230,815.29	212,666.69	230,815.29	18,148.60	
461	Debitori diversi	21,768.41		802,258.11	378.54	959,759.65	163,911.06	817,617.00	
462	Creditori diversi		240.00	-843.57	-19,066.22	165.30	1,828.86	1,903.56	
471	Cheltuieli inregistr. in avans	207,086.62		-167,780.15	225,587.89	390,094.91	554,172.31	43,009.22	
47104	Asig. Casco Honda					339.41	339.41		
47105	Asig. RCA Honda				159.90	639.60	533.00	106.60	
47107	Asig. RCA SKODA AR11AZO	560.51					560.51		
47108	Asig. CASCO SKODA AR11AZO	508.71				743.68	1,252.39		
47110	Asig. cladiri CF unicredit	2,207.39				14,373.22	15,066.88	1,513.73	
471101	Taxa rovinietati AR 02 AZO-Honda			3,934.16	9,981.97	98.22	98.22	98.22	
471102	ISO 3834-2 Isim - suduri			5,444.45		5,444.45	5,444.45	5,444.45	
471103	Certif. ISO-Lloyd's Register			15,144.57		15,144.57	15,144.57	15,144.57	
471191	Site Profitool Rom			1,596.28		1,596.28		1,596.28	
47122	Reclama -Revista Fema					25.39	25.39		
47129	Impozit pe cladiri				8,428.47	101,141.84	101,141.84		
47130	Impozit pe teren				1,193.29	14,319.37	14,319.37		
471300	Impozit/Taxa auto			-556.84	-341.39	2,028.36	2,028.36		

BALANTA ANALITICA DIN LUNA DECEMBRIE 2011

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
47131	Taxa firma			-40.58	-25.88	135.82	135.82		
47132	Taxa salubritate			-28.77	446.43	5,673.63	5,673.63		
47135	Autorizatie mediu - Terra inter	1,500.14			251.99		999.96		
47138	Asig RCA - V-W-AR 08 KFB	207.46					207.46		
47139	ASig. Casco -VW -Ar 08 KFB	1,347.91			-0.01	1,965.20	3,313.11		
47141	Servicii registru actionari				433.33	1,733.33	1,733.33		
47156	TX Manag +cost inreg Leasing	29,159.60			7,626.64	14,229.15	14,229.15		
47157	ASIG RCA -TOYOTA	382.34				165.30	547.64		
47158	ASIG CASCO-TOYOTA	682.00					682.00		
47160	SDV- Tampoane	7,087.96					7,087.96		
471600	Taxa auto lente	-0.08							
47161	Alte chelt- Tampoane				2.56	31.40	31.40		
47162	SDV -fasonat	16,551.74		-208,252.91	-109,322.52	61,453.84	61,453.84		
47163	Asigurare - leasing				16,551.74		16,551.74		
47165	Asig_rca logan B.07 AZO	552.85			724.96	1,087.43	724.96		
47167	Dob+asig OTP-linia europa						552.85		
47169	colizatie membru ASR	-0.04			463.56	1,700.00	1,699.96		
47170	Taxa drum B07 / AR01 AZO				12.18	97.44	12.18		
47171	Servicii montaj in avans	1,634.65							
47190	CASCO UTILAJE	3,165.77		2,306.08	127,375.05	125,740.40	127,375.05		
47192	Participare targuri, expozitii	140,186.88			1,775.60	20,851.22	20,789.98		
47195	COTIZATIE OPREMAR				140,186.88		140,186.88		
47196	RCA AR 53 AGG	616.00				450.00	450.00		
47197	ASIG CASCO AR 53 AGG	70.16			-0.01	208.90	279.06		
47198	RCA AR 07 PMU	616.00					616.00		
47199	ASIG CASCO AR 07 PMU	48.67				331.42	380.09		
472	Venituri inregistr. in avans		477,152.32		-477,152.32		-477,152.32		
473	Decont din op.in curs de clar	4,098.65		9,011.81	13,109.97	9,010.75	13,109.40		
47301	Tva	429.71		-429.56	0.35	-429.93	-0.22		
47304	Somaj salariat 1%			6.00	5.98	5.98	5.98		
47305	Sanatate salariat 6.5%	0.45							
47306	Fd acc munca unit 2.112%	0.72		1,677.00	1,677.26	1,676.81	1,677.26		
47307	CAS unitate 22%		0.21		0.72		0.72		
47308	Somaj unitate 3%	0.48			0.48		0.48		
47309	Sanatate unitate 7%	0.42		-0.42		-0.42			
47310	Sanatate boala CAS sal 6.5%	0.47		0.22		-0.47			
47315	Corectii, reglementari	714.41		776.33	1,490.74	776.33	1,490.74		
47316	FNJUSS			6,982.49	6,982.49	6,982.49	6,982.49		
47321	Diferenta curs- valuta	2,951.44			2,951.44		2,951.44		
47322	Fd. spec. carti munca	0.51			0.51		0.51		
47323	Contr. unit. fd garantare	0.25		-0.25		-0.25			
491	Ajust. pt.deprec.creante-clie		228,688.96	215,591.08	215,591.08	228,688.96	215,591.08		
								215,591.08	

BALANTA ANALITICA DIN LUNA DECEMBRIE 2011

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
TOTAL	CLASA 4	5,929,340.78	12,865,193.29	8,400,798.91	9,487,757.65	94,439,481.59	93,182,663.52	4,693,253.62	10,372,288.06
511	Valori de incasat	13,629.39		270,856.11	270,856.12	3,990,129.36	4,003,758.75		
5112	Cecuri de incasat			270,856.11	270,856.11	270,856.11	270,856.11		
5113	Efecte de incasat	13,629.39			0.01	3,719,273.25	3,732,902.64		
512	Conturi curente la banci	2,579,568.29		16,378,418.89	15,919,852.15	55,024,381.53	62,731,831.15		
5121	Conturi la banci in lei	2,515,621.50		9,046,986.77	8,543,753.50	39,439,036.43	36,802,282.89	121,132.04	
5121 BANC F	Conturi la banci - BANCPOST	321.44			40.00	1,640.00	1,935.00	26.44	
5121 EXIMB	Conturi la banci-Eximbank	9.61					9.61		
5121 HVB	TI Conturi la banci-UnicredTIRIAC		2,516,160.89	8,982,442.70	8,480,855.97	39,346,532.36	36,710,980.78	119,390.69	
5121 TRANS	Conturi la banci - Transilvani	205.87		1,798.00	116.53	3,118.00	1,614.03	1,709.84	
5121 TREZ	Contul la banci - TREZO INVEST	1.57					1.57		
5121 TREZC	Conturi la banci - TREZO ARAD	0.90						5.07	
5121 UNIC	S Conturi la banci-ct col salari			9,911.07	9,906.00	34,911.07	34,906.90		
5124	Conturi la banci in valuta			52,835.00	52,835.00	52,835.00	52,835.00		
51243	Ct la banci in val.Unicred EUR		64,060.71	7,367,951.44	7,405,361.50	14,144,379.24	24,488,468.48		10,408,149.95
51244	Ct la banci in val.Unicred USD		64,094.74	7,318,904.04	7,356,128.80	13,877,520.15	24,222,651.99		10,409,226.58
51245	Ct la banci in val. Transi EURO	34.03		49,047.40	49,231.66	225,751.40	224,873.80	911.63	
51247	Ct la banci in val.Unicred HUF					40,791.69	40,791.69		
5125	Sume in curs de decontare	113.92		-36,519.32	-29,262.85	1,440,965.86	1,441,079.78	165.00	
512501	Sume in curs de decontare BS	107.18			517.18	251,210.00	251,317.18		
512502	Sume in curs de decont. BASFSP	6.74		-36,519.32	-29,780.03	1,058,245.86	1,058,252.60		
512505	Sume in curs de decontare			59,961.10	54,864.21	461,935.74	461,744.72	6,201.23	
531	Casa	6,010.21							
5311	Casa in lei	4,652.50		54,750.46	54,705.48	456,425.35	460,237.62	840.23	
5314	Casa in valuta	1,357.71		5,210.64	158.73	5,510.39	1,507.10	5,361.00	
53141	Casa in EURO	1,142.76		5,210.64	157.65	5,496.91	1,451.71	5,187.96	
53142	Casa in FORINT	214.95			1.08	13.48	55.39	173.04	
542	Avansuri de trezorerie			6,135.75	12,180.06	159,259.34	159,259.34		
54201	Avansuri de trez in lei			6,005.13	10,090.46	155,572.43	155,572.43		
54202	Avansuri de trez. in valuta			130.62	2,089.60	3,686.91	3,686.91		
581	Viramente interne			13,980,111.56	13,980,111.56	28,856,351.56	28,856,351.56		
TOTAL	CLASA 5	19,639.60	2,579,568.29	30,695,483.41	30,237,864.10	88,492,057.53	96,212,945.52	6,201.23	10,287,017.91
601	Cheltuieli cu mat. prime			809,784.83	809,784.83	11,879,506.42	11,879,506.42		
601.01	Cheltuieli cu mat. prime			740,569.80	740,569.80	11,776,526.50	11,776,526.50		
60101	Cheltuieli cu mat. prime			69,215.03	69,215.03	102,979.92	102,979.92		
602	Cheltuieli cu mat. consumabile			212,270.12	212,270.12	1,995,456.84	1,995,456.84		
6021	Cheltuieli cu mat. auxiliare			157,255.16	157,255.16	1,718,289.50	1,718,289.50		
6022	Cheltuieli priv. combustib.			1,486.78	1,486.78	58,826.31	58,826.31		
6024	Cheltuieli priv. piese schimb			28,539.72	28,539.72	66,029.92	66,029.92		
6028	Cheltuieli priv. alte mat. cons.			24,988.46	24,988.46	152,311.11	152,311.11		

BALANTA ANALITICA DIN LUNA DECEMBRIE 2011

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
60281	Cheltuieli priv. alte mat. cons.			24,988.46	24,988.46	152,311.11	152,311.11		
603	Chelt. priv. mat. ob. de invent			12,601.94	12,601.94	122,790.30	122,790.30		
604	Chelt. priv. mat. nestocate			6,716.73	6,716.73	69,191.70	69,191.70		
6041	Chelt. pr. mat. nest-Consum curat			510.41	510.41	880.73	880.73		
6043	Chelt. pr. mat. nest-altele auto					58.21	58.21		
6044	Chelt. pr. mat. nest - diverse			1,069.16	1,069.16	37,248.77	37,248.77		
6045	Chelt. pr. mat. nest-combust auto			4,852.16	4,852.16	17,216.78	17,216.78		
6046	Chelt. mat. nest-productie			285.00	285.00	13,787.21	13,787.21		
605	Chelt. priv. energia si apa			69,307.51	69,307.51	605,918.80	605,918.80		
6052	Chelt. priv. energia, apa			69,307.51	69,307.51	605,918.80	605,918.80		
607	Cheltuieli privind marfurile			86,408.83	86,408.83	2,038,144.18	2,038,144.18		
611	Cheltuieli cu intret. si rep.			-44,843.09	-44,843.09	97,126.55	97,126.55		
61101	Chelt. cu intret. -rep.-cladiri			-47,149.17	-47,149.17	13,347.03	13,347.03		
61102	Chelt. cu intret. -rep.-auto			929.65	929.65	14,723.83	14,723.83		
61103	Chelt. cu intret. -rep.-birotica					382.26	382.26		
61104	Chelt. cu intret. -rep.-productie			-972.74	-972.74	55,949.25	55,949.25		
61105	Chelt. cu intret. -rep.-altele			2,349.17	2,349.17	12,724.18	12,724.18		
612	Chelt. cu redev. l. gesti. chirii			-1,491.81	-1,491.81	43,372.45	43,372.45		
61201	Chelt. chirii			-1,491.81	-1,491.81	43,372.45	43,372.45		
613	Cheltuieli cu primele de asig.			12,937.14	12,937.14	67,516.95	67,516.95		
61301	Chelt. CASCO-utilaje			8,334.41	8,334.41	35,550.45	35,550.45		
61302	Chelt. asig. incendiu utilaje			1,871.14	1,871.14	7,205.39	7,205.39		
61303	Chelt. CASCO autoturisme			551.53	551.53	2,437.12	2,437.12		
61304	Chelt. RCA autoturisme			251.70	251.70	1,020.58	1,020.58		
61309	Chelt. prime asig. -altele			1,928.36	1,928.36	21,303.41	21,303.41		
622	Chelt. privind comis. si onorar			9,033.11	9,033.11	575,600.31	575,600.31		
62203	Chelt. priv. comis.-altele					13,905.73	13,905.73		
62204	Comision profitampoane			9,033.11	9,033.11	561,694.58	561,694.58		
623	Chelt. de protocol, recl. si pub			750.86	750.86	9,401.99	9,401.99		
6231	Chelt. de protocol			-3.77	-3.77	3,561.39	3,561.39		
6232	Chelt. reclama si publici Contr			754.63	754.63	5,738.19	5,738.19		
6234	Chelt. reclama, publicit. nededuc					102.41	102.41		
624	Chelt. cu transp. de bun. pers								
62409	Chelt. cu transp.-altele			154,361.04	154,361.04	692,889.20	692,889.20		
625	Chelt. cu deplasari, detas. tran			154,361.04	154,361.04	692,889.20	692,889.20		
62501	Chelt. cu deplas. - diurna			-8,845.48	-8,845.48	16,601.03	16,601.03		
62502	Chelt. cu deplas. -cazare								
62503	Chelt. cu deplas.-eitele			219.30	219.30	219.30	219.30		
62504	Chelt. cu deplas.-diurna nededuc			-10,384.49	-10,384.49	14,736.44	14,736.44		
626	Chelt. postale, taxe telecomun.			1,364.49	1,364.49	1,364.49	1,364.49		
627	Chelt. cu serv. bancare si asim			1,907.05	1,907.05	34,259.01	34,259.01		
628	Alte chelt. cu serv. exec. tert			833.07	833.07	27,465.13	27,465.13		
62801	Chelt. prestari servicii			-32,369.92	-32,369.92	2,359,548.73	2,359,548.73		
				-111,927.35	-111,927.35	297,048.08	297,048.08		

BALANTA ANALITICA DIN LUNA DECEMBRIE 2011

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
62803	PS-Productie			54,797.20	54,797.20	1,792,134.31	1,792,134.31		
62805	Alte ch cu serv -refacturari					49.49	49.49		
62807	Abonament programe informatice			2,455.29	2,455.29	23,268.75	23,268.75		
62808	Serv terti refact montaj					53,620.15	53,620.15		
62809	Serv terti-jur contab audit			21,423.18	21,423.18	128,405.42	128,405.42		
62810	Serv ISO calitate tampoane					41,114.58	41,114.58		
62811	Serv incercari sudura			881.76	881.76	23,907.95	23,907.95		
635	Chelt. cu altele impoz si taxe			55,221.29	55,221.29	206,727.44	206,727.44		
63501	Chelt cu impoz si tx locale			8,364.11	8,364.11	124,213.47	124,213.47		
63503	Chelt cu/d de neang handicap.			-7.00	-7.00	10,174.00	10,174.00		
63504	TVA nedeductibil			21,268.21	21,268.21	22,178.79	22,178.79		
63505	TVA aferent minus inventar			25,030.92	25,030.92	25,030.92	25,030.92		
63506	Chelt. cu taxe judiciare					1,787.40	1,787.40		
63507	Chelt cu altele taxe			73.35	73.35	9,678.85	9,678.85		
63508	Chelt -fond mediu			491.70	491.70	10,320.10	10,320.10		
63509	Tva nedeductibil af comb neded					3,343.91	3,343.91		
641	Chelt cu salariile pers.			182,609.00	182,609.00	2,535,973.00	2,535,973.00		
642	Chelt cu tichete de masa acord			12,582.96	12,582.96	215,218.32	215,218.32		
645	Chelt priv asig si prot soc.			51,597.94	51,597.94	706,126.83	706,126.83		
6451	Contrib unit la asig soc.			38,484.91	38,484.91	526,756.90	526,756.90		
6452	Contrib unit pt ajut de somaj			1,345.90	1,345.90	18,428.67	18,428.67		
6453	Contr. ang. pt. asig. san.			11,048.07	11,048.07	151,101.12	151,101.12		
6458	Alte chelt priv as si pr soc.			719.06	719.06	9,840.14	9,840.14		
658	Alte chelt. de exploatare			77,302.81	77,302.81	415,954.08	415,954.08		
6581	Despagubiri, amenzi si penal.			44,813.20	44,813.20	208,416.99	208,416.99		
658101	Despag. amenzi si penal. deduct			-25,472.39	-25,472.39	81,687.94	81,687.94		
658102	Despag. amenzi si penal neded			34,236.00	34,236.00	37,138.00	37,138.00		
658111	Despag. am si penal ded GCI			-3,866.78	-3,866.78	15,449.83	15,449.83		
658112	Despag am si penal ded AGRIROI			39,916.37	39,916.37	74,141.22	74,141.22		
6582	Donatii si subventii acordate					300.00	300.00		
658201	Donatii si sub.-sponsorizari					300.00	300.00		
6583	Chelt priv activele cedate si					103,486.81	103,486.81		
658301	Chelt priv activ ced deductib					103,486.81	103,486.81		
6588	Alte chelt. de exploatare			32,489.61	32,489.61	103,750.28	103,750.28		
658801	Alte chelt de exploat -altele			13,678.08	13,678.08	15,444.93	15,444.93		
658802	Alte chelt de exploat -refact.			1,050.00	1,050.00	8,363.38	8,363.38		
658803	Alte chelt de exploat-casari					2,775.81	2,775.81		
658804	Alte ch de expl af alti ani					225.04	225.04		
658805	Ch combustibil nedeductibil					12,184.60	12,184.60		
658806	Ch sociale			17,855.83	17,855.83	64,850.72	64,850.72		
658807	Alte ch expl. compensare inven			-94.30	-94.30	-94.30	-94.30		
665	Chelt din dif de curs valutar			26,291.24	26,291.24	872,045.60	872,045.60		
666	Cheltuieli privind dobinzile			56,472.86	56,472.86	578,692.33	578,692.33		

BALANTA ANALITICA DIN LUNA DECEMBRIE 2011

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
66601	Chelt priv dob-LinieC LN 2	37,724.56		37,724.56		307,590.51		307,590.51	
66602	Ch priv dob-Cr inv LNI(667500)	2,213.12		2,213.12		31,985.45		31,985.45	
66603	Chelt priv dobanzi-Leasing	12,407.27		12,407.27		165,417.72		165,417.72	
66605	DOBANZI GCI	4,017.20		4,017.20		45,009.35		45,009.35	
66607	DOBANZI	0.52		0.52		28,579.11		28,579.11	
66608	Ch priv dob cr inv Hala Lacatu	110.19		110.19		110.19		110.19	
667	Chelt priv sconturile acord					-658.93		-658.93	
668	Alte cheltuieli financiare	404.71		404.71		149,939.76		149,939.76	
681	Chelt de expl priv amort prov	304,158.71		304,158.71		744,519.80		744,519.80	
6811	Chelt de expl priv amort imob	44,066.94		44,066.94		484,428.03		484,428.03	
681101	Ch priv amort imob deductibile	40,812.21		40,812.21		471,806.40		471,806.40	
681102	Ch priv amort imob nededuc.	3,254.73		3,254.73		12,621.63		12,621.63	
681201	Ch de expl priv prov cr client	215,591.08		215,591.08		215,591.08		215,591.08	
681203	Ch de expl privind litigii	2,780.23		2,780.23		2,780.23		2,780.23	
6814	Ch de ex pr aj pt deprec acirc	41,720.46		41,720.46		41,720.46		41,720.46	
691	Chelt cu impozitul pe profit	-76,791.63		-76,791.63					
TOTAL CLASA 6		1,979,211.82		1,979,211.82		27,059,327.82		27,059,327.82	
701	Venituri din vinz.prod.finite	1,330,991.39		1,330,991.39		18,091,804.66		18,091,804.66	
702	Venituri din vinz.semifabric	4,987.88		4,987.88		44,776.91		44,776.91	
703	Venituri din vinz.prod.rezid.	16,390.00		16,390.00		346,180.83		346,180.83	
704	Ven din lucr.exec.serv.prest	131,041.86		131,041.86		472,984.44		472,984.44	
7041	Venit din prest.serv-Productie	108,463.59		108,463.59		411,898.60		411,898.60	
7042	Venit din prest.serv-Refacturi	22,378.27		22,378.27		58,685.58		58,685.58	
704201	Venit din PS Refact-Utilitati	19,433.55		19,433.55		27,820.20		27,820.20	
704202	Venit din PS Refact-Paza	1,907.41		1,907.41		17,022.94		17,022.94	
704203	Venit din PS - mentenanta	1,057.31		1,057.31		12,512.44		12,512.44	
704205	Venituri din PS refact-altele	-20.00		-20.00		1,330.00		1,330.00	
7043	Ven din PS-Refact- grup	200.00		200.00		2,400.26		2,400.26	
704303	Ven.refact-Grup-Paza	200.00		200.00		2,400.26		2,400.26	
706	Ven din redev.loc.gest.chirii	22,369.43		22,369.43		276,825.48		276,825.48	
707	Venituri din vinz.marfurilor	88,480.12		88,480.12		2,152,157.79		2,152,157.79	
711	Variatia stocurilor	5,913.62		5,913.62		19,630,366.58		19,630,366.58	
711 01	Var stocurilor greu vandabile	160.01		160.01		2,058.41		2,058.41	
711 02	Var stocurilor prod.vandabile	24.14		24.14		24.14		24.14	
711 03	Variatia stoc prod.finite	-4,148.08		-4,148.08		19,455,572.85		19,455,572.85	
711 04	Variatia stocurilor-prod rez	1,166.30		1,166.30		147,271.00		147,271.00	
711 05	Variatia stocurilor cantina	8,711.25		8,711.25		25,440.18		25,440.18	
722	Ven din prod.de imobiliz.corp	28,106.74		28,106.74		28,106.74		28,106.74	
758	Alte venituri din exploatare	16,681.19		16,681.19		222,886.43		222,886.43	
7581	Ven din despag si penalitati	7,888.47		7,888.47		20,649.45		20,649.45	
7583	Ven din vz activ si al op cap	30.54		30.54		107,472.72		107,472.72	
7588	Alte venituri din exploatare	8,762.18		8,762.18		94,764.26		94,764.26	

BALANTA ANALITICA DIN LUNA DECEMBRIE 2011

Cont	Denumire	Sold inceput an		Rulaj curent		Rulaj cumulat		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
758801	Alte venit din exploat-altele			4,587.96	4,587.96	12,383.00	12,383.00		
758802	Alte ven din expl.-refact grup					994.44	994.44		
758803	Alte venit din expl-mater dezm					54,717.73	54,717.73		
758804	Alte venit din expl -refact			4,174.22	4,174.22	26,669.09	26,669.09		
765	Ven din dif de curs valutar			228,708.21	228,708.21	706,334.93	706,334.93		
766	Venituri din dobanzi			1.09	1.09	17,847.50	17,847.50		
768	Alte venituri financiare			13,541.78	13,541.78	137,907.85	137,907.85		
781	Ven din proviz si ajust pt dep			300,843.21	300,843.21	313,941.09	313,941.09		
7812	Venituri din provizioane			85,252.13	85,252.13	85,252.13	85,252.13		
78121	Venituri din prov cl ded.			215,591.08	215,591.08	228,688.96	228,688.96		
TOTAL CLASA 7				2,188,056.52	2,188,056.52	42,442,121.23	42,442,121.23		
TOTAL		30,643,720.75		52,028,376.09		331,685,737.14		34,591,168.28	
		30,643,720.74		52,028,376.09		331,685,737.14		34,591,168.27	

Director executiv

DRAGHICI ANDREI

Director economic

MICULIT IOLANDA

Membru Consiliu de Administratie

POP VERONICA

