

SC COMINCO SA BUCURESTI  
B-dul MAGHERU Nr.31  
Nr.din R.C. J 40/283/1991  
COD UNIC DE INREGISTRARE : R 1555670

BALANTA DE VERIFICARE LA 31.12.2010

Cont	Denumire cont	Total sume precedente		Rulaj luna curenta		Total sume		Solduri	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	Capital subscris nevarsat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	Capital subscris varsat	0.00	4,504,825.00	0.00	0.00	0.00	4,504,825.00	0.00	4,504,825.00
1051	Rezerve din reevaluare	0.00	14,294,898.61	272,321.37	272,321.37	272,321.37	14,567,219.98	0.00	14,294,898.61
1061	Rezerve legale	0.00	300,875.99	0.00	16,833.00	0.00	317,708.99	0.00	317,708.99
1065	Rez. reprez. surplusul realizat din reev.	0.00	2,279,664.41	0.00	233,508.59	0.00	2,513,173.00	0.00	2,513,173.00
1068	Alte rezerve	0.00	5,282,660.86	0.00	0.00	0.00	5,282,660.86	0.00	5,282,660.86
117	Rezultatul reportat	202,817.01	202,817.01	0.00	0.00	202,817.01	202,817.01	0.00	0.00
121.1	Profit si pierdere an precedent	7,647,007.92	7,647,007.92	0.00	0.00	7,647,007.92	7,647,007.92	0.00	0.00
121.2	Profit si pierdere an curent	106,905,554.96	107,084,886.64	10,295,210.30	10,252,589.65	117,200,765.26	117,337,456.29	0.00	136,691.03
129	Repartizarea profitului	34,117.00	30,784.00	16,833.00	0.00	50,950.00	30,784.00	20,166.00	0.00
141	Castiguri legate de vanzarea sau anulara ins	0.00	532,877.52	0.00	0.00	0.00	532,877.52	0.00	532,877.52
1618	Alte impr. din emisiuni de obligatiuni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621	Credite bancare pe termen lung	685,554.11	1,052,460.90	10,766.13	0.00	696,320.24	1,052,460.90	0.00	356,140.66
1621	Datorii fata de entitati afiliate	32,775.77	34,000.00	0.00	0.00	32,775.77	34,000.00	0.00	1,224.23
167	Alte imprumuturi si datorii asimilate	1,084,271.77	2,617,422.77	96,519.81	150,865.17	1,180,791.58	2,768,287.94	0.00	1,587,496.36
1681	Dobanzi af. impr. din emis. de obligatiuni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1682	Dobanzi af. creditorilor bancare pe t. lung	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1687	Dob.af.altor imprumuturi si dat.asimilate	139,824.45	139,824.45	7,484.93	7,484.93	147,309.38	147,309.38	0.00	0.00
169	Prime privind rambursarea obligatiunilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111	Terenuri	6,981,065.31	0.00	124,300.69	0.00	7,105,366.00	0.00	7,105,366.00	0.00
212	Constructii	5,742,086.43	32,128.79	148,020.68	0.00	5,890,107.11	32,128.79	5,857,978.32	0.00
2131	Echipamente tehnologice	16,191,839.77	1,679,555.10	0.00	0.00	16,191,839.77	1,679,555.10	14,512,284.67	0.00
2132	Aparate si instal.de mas.,control si regl.	328,727.95	6,974.76	2,217.58	0.00	330,945.53	6,974.76	323,970.77	0.00
2133	Mijloace de transport	15,571,629.15	397,218.76	0.00	44,038.81	15,571,629.15	441,257.57	15,130,371.58	0.00
214	Mobilier, aparat. birotica, ech.protectie	150,435.23	0.00	0.00	0.00	150,435.23	0.00	150,435.23	0.00
2678	Alte creante imobilizate	10,620,400.56	3,301,373.73	667,640.31	677,826.84	11,288,040.87	3,979,200.57	7,308,840.30	1,684,341.64
2812	Amortizarea constructiilor	32,128.79	1,657,380.85	0.00	59,089.58	32,128.79	1,716,470.43	0.00	25,134,270.18
2813	Amortizarea instal., mijl.transport	754,811.28	25,778,537.49	44,038.81	154,582.78	798,850.09	25,933,120.27	0.00	127,988.70
2814	Amortizarea altor imobilizari corporale	0.00	127,418.31	0.00	570.39	0.00	127,988.70	0.00	0.00
231	Imobilizari corp. in curs	2,036,148.17	0.00	0.00	0.00	2,036,148.17	0.00	2,036,148.17	0.00
301	Materii prime	8,844,898.26	8,404,723.76	414,037.13	383,292.95	9,258,935.39	8,788,016.71	470,918.68	0.00
3021	Materiale auxiliare	1,766,040.25	1,648,217.38	163,903.58	182,728.91	1,929,943.83	1,830,946.29	98,997.54	0.00
3022	Combustibili	7,823,206.69	7,763,015.37	129,527.15	182,571.89	7,952,733.84	7,945,587.26	7,146.58	0.00
3024	Piese de schimb	1,955,622.13	1,487,999.00	12,800.08	18,264.78	1,968,422.21	1,506,263.78	462,158.43	0.00
3028	Alte materiale consumabile	292,425.43	291,081.45	33,400.00	33,450.40	325,825.43	324,531.85	1,293.58	0.00
303.1	Materiale de nat. obiectelor de inventar	119,991.29	93,914.75	1,747.59	2,709.31	121,738.88	96,624.06	25,114.82	0.00
303.2	Baracamente	39,035.79	160.02	0.00	0.00	39,035.79	160.02	38,875.77	0.00
308	Diff. de pret la materii prime si materiale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Lucrari si servicii in curs de executie	73,496,668.06	43,829,567.31	6,422,216.96	7,276,020.68	79,918,885.02	51,105,587.99	28,813,297.03	0.00
345	Produse finite	172,353.66	172,353.66	0.00	0.00	172,353.66	172,353.66	0.00	0.00
351	Materii si materiale aflate la terti	0.00	0.00	544,810.52	0.00	544,810.52	0.00	544,810.52	0.00
371	Marfuri	2,015,372.69	2,015,372.69	35,276.28	35,276.28	2,050,648.97	2,050,648.97	0.00	0.00
378	Diferente de pret la marfuri	53,267.13	53,267.13	74.95	74.95	53,342.08	53,342.08	0.00	0.00
381	Ambalaje	17,122.92	2,975.38	0.00	0.00	17,122.92	2,975.38	14,147.54	0.00
401	Furnizori	180,555,291.64	204,762,044.63	12,140,831.36	8,965,933.92	192,696,123.00	213,727,978.55	0.00	21,031,855.51
403	Efecte de plati	4,619,513.23	5,003,625.41	61,015.04	9,498.26	4,680,528.27	5,013,123.67	0.00	332,595.41

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404	Furnizori de imobilizari	2,129,229.99	5,721,960.67	588,326.11	182,674.61	2,717,556.10	5,904,635.28	0.00	3,187,079.18
408	Furnizori - facturi nesosite	136,309.43	185,823.30	0.00	0.00	138,309.43	185,823.30	0.00	47,513.87
4091	Fz.-debitori pt.cump.de bunuri de nat.stocurilor	3,473,630.37	435,473.77	2,954,027.31	54,302.55	6,427,657.68	489,776.32	5,937,881.36	0.00
4092	Fz.-debitori pt.prestari de serv.si exec.de lucra	39,029,788.36	11,506,119.52	-1,268,506.87	8,887.35	37,761,281.49	11,515,006.87	26,246,274.62	0.00
4111	Clijenti	140,856,995.59	123,802,015.71	14,891,736.69	18,823,261.38	155,748,732.28	142,625,277.09	13,123,455.19	0.00
418	Clijenti - facturi de intocnit	1,441,822.14	1,441,822.14	35,351.79	35,351.79	1,477,173.93	1,477,173.93	0.00	0.00
419	Clijenti - creditori	3,496,543.79	28,081,177.05	-649,826.52	-4,597,017.53	2,846,717.27	23,484,159.52	0.00	20,637,442.25
421	Personal - salarii datorate	6,271,764.25	7,621,179.00	724,219.33	685,742.00	6,995,983.58	8,306,921.00	0.00	1,310,937.42
423	Personal - ajutoare materiale datorate	48,020.25	64,214.00	17,374.73	6,141.00	65,394.98	70,355.00	0.00	4,960.02
425	Avansuri acordate personalului	1,044,660.00	1,044,660.00	91,150.00	91,150.00	1,135,810.00	1,135,810.00	0.00	0.00
426	Drepturi de personal neridicate	1,109,852.00	1,324,444.06	190,195.47	95,950.00	1,300,047.47	1,420,394.06	0.00	120,346.59
427	Reineri din salarii datorate terilor	1,910.00	3,459.00	385.00	480.00	2,295.00	3,939.00	0.00	1,644.00
4281	Alte datorii in leg.cu personalul	1,670,360.61	2,051,018.83	400,668.22	285,009.04	2,071,028.83	2,336,027.87	0.00	264,999.04
4282	Alte creante in leg. cu personalul	929,400.89	929,400.89	182,595.97	170,975.00	1,111,996.86	1,100,375.89	11,620.97	0.00
4311	Contributia unitatii la asig. sociale	1,269,384.00	1,580,522.00	154,835.00	144,610.00	1,424,219.00	1,725,132.00	0.00	300,913.00
4312	Contrib. personalului la asig.sociale	643,001.00	800,369.00	79,113.00	74,075.00	722,114.00	874,444.00	0.00	152,330.00
4313	Contributia unit. pt. asig. soc. sanatare	339,290.00	416,825.00	38,982.00	36,039.00	378,272.00	452,864.00	0.00	74,592.00
4314	Contributia pers. pt. asig. soc. sanatare	358,322.00	440,218.00	41,152.00	38,685.00	399,474.00	478,903.00	0.00	79,429.00
4315	Contrib.pt. conc. si indemnizatii 0.85%	100,214.00	64,447.00	4,954.00	5,893.00	105,168.00	70,340.00	34,828.00	0.00
4316	Contrib.acc.munca+boli prof	17,035.00	21,214.00	2,101.00	1,939.00	19,136.00	23,153.00	0.00	4,017.00
4371	Contributia unitatii la fond somaj	25,829.00	37,045.00	3,750.00	3,467.00	29,579.00	40,512.00	0.00	10,933.00
4372	Contributia personal la fond somaj	284,863.00	35,239.00	3,604.00	3,373.00	31,649.00	38,612.00	0.00	6,963.00
4411	Impozitul pe profit	274,863.00	321,700.00	46,837.00	94,720.00	321,700.00	416,420.00	0.00	94,720.00
4423	TVA de plata	525,953.00	557,423.00	8,428.00	332,603.00	534,381.00	890,031.00	0.00	355,650.00
4424	TVA de recuperat	96,602.00	96,602.00	0.00	0.00	96,602.00	96,602.00	0.00	0.00
4426	TVA deductibila	22,570,777.64	22,570,777.64	1,980,768.04	1,980,768.04	24,551,545.68	24,551,545.68	0.00	0.00
4427	TVA colectata	22,909,402.97	22,909,402.97	2,307,652.74	2,307,652.74	25,217,055.71	25,217,055.71	0.00	0.00
4428	TVA neexigibila	409,510.19	306,249.97	6,224.33	377.76	415,734.52	306,627.73	109,106.79	0.00
444	Impozitul pe ven. de natura salariilor	787,305.00	941,710.00	91,877.00	82,682.00	879,182.00	1,024,392.00	0.00	145,210.00
446	Alte impozite, taxe si varsaminte asimilate	368,190.75	368,190.75	299,345.00	299,345.00	667,535.75	667,535.75	0.00	0.00
447.3	Fond garantare pt. plata creante salariale	13,192.00	19,141.00	1,828.00	1,687.00	15,020.00	20,828.00	0.00	5,808.00
447.4	Fond persoane cu handicap neincadrate	0.00	5,178.00	0.00	3,432.00	0.00	8,610.00	0.00	8,610.00
447.5	0.25 % Camera de munca	15,274.00	19,967.00	3,764.00	1,730.00	19,038.00	21,697.00	0.00	2,659.00
4481	Alte datorii fata de bugetul statului	8,562.27	8,814.27	1,100.00	848.00	9,662.27	9,662.27	0.00	0.00
4551	Asociatii-conturi curente	1,900,000.00	2,319,500.00	0.00	0.00	1,900,000.00	2,319,500.00	0.00	419,500.00
456	Decontari cu asociatii privind capitalul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	Dividende de plata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	Debitori diversi	524,827.48	300,280.00	81,088.04	57,124.62	605,915.52	357,404.62	248,510.90	0.00
462	Creditori diversi	3,457,001.89	10,394,173.05	90,458.28	201,655.46	3,547,460.17	10,595,828.51	0.00	7,048,368.33
471	Cheltuieli inregistrate in avans	81,186.00	81,186.00	0.00	0.00	81,186.00	81,186.00	0.00	0.00
472	Venituri inregistrate in avans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473	Decontari din op. in curs de clarificare	180,837,957.87	178,847,694.83	5,148,751.88	5,256,959.65	185,986,709.75	184,104,654.48	1,882,055.27	0.00
481	Decontari intre unitate si subunitati	231,614,761.36	231,614,761.36	8,418,043.35	8,418,043.35	240,032,804.71	240,032,804.71	0.00	0.00
482.1	Decontari intre subunitati	107,111,429.04	107,111,429.03	4,810,120.78	4,810,120.78	111,921,549.82	111,921,549.82	0.00	0.00
482.2	Transferuri intre gestiuni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Actiuni deţinute la entităţile afiliate	2,181,327.76	0.00	0.00	0.00	2,181,327.76	0.00	2,181,327.76	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5081	Alte titluri de plasament	398,695.11	337,495.11	0.00	0.00	398,695.11	337,495.11	61,200.00	0.00
5112	Cecuri de incasat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113	Efecte de incasat	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
5121.1	Conturi la banci in lei	627,214,056.29	617,157,697.16	39,664,248.06	38,377,127.33	666,878,304.35	655,534,824.49	11,343,479.86	0.00
5121.2	Conturi la banci in lei - credite	74,019,917.31	98,518,064.05	2,844,232.45	9,100,766.87	76,864,149.76	107,618,830.92	0.00	30,754,681.16
5121.6	Cont garantii gestionare	25,245.87	0.00	972.08	1,025.90	26,217.95	1,025.90	25,192.05	0.00
5124	Conturi la banci in valuta	17,820,193.53	16,126,414.16	1,748,355.08	1,167,784.74	19,568,548.61	17,294,198.90	0.00	0.00
5125	Sume in curs de decontare	6,048,477.00	5,973,438.41	0.00	75,038.59	6,048,477.00	6,048,477.00	0.00	0.00
5186	Dob. de platit	20,252.33	20,252.33	0.00	0.00	20,252.33	20,252.33	0.00	0.00
5187	Dob. de incasat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5191	Credite bancare pe termen scurt	2,171,716.16	5,843,162.00	1,061,566.83	945,355.00	3,233,282.99	6,788,517.00	0.00	3,555,234.01
5198	Dob. aferente creditelor bancare pe t. scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Casa in lei	6,641,074.63	6,627,603.56	1,038,130.21	1,019,953.28	7,679,204.84	7,647,556.84	31,648.00	0.00
5314	Casa in valuta	21,197.00	21,197.00	0.00	0.00	21,197.00	21,197.00	0.00	0.00
5321	Timbre fiscale si postale	953.00	861.60	150.00	205.80	1,103.00	1,067.40	35.60	0.00
5328	Alte valori	12,554.15	11,335.67	0.00	1,218.48	12,554.15	12,554.15	0.00	0.00
542	Avansuri de trezorerie	1,216,425.49	1,080,028.89	45,160.39	181,557.49	1,261,586.38	1,261,586.38	0.00	0.00
581	Viramente interne	284,374,854.69	284,374,854.69	16,179,497.78	16,179,497.78	300,554,352.47	300,554,352.47	0.00	0.00
601	Cheltuieli cu materii prime	7,808,899.40	7,808,899.40	337,759.19	337,759.19	8,146,658.59	8,146,658.59	0.00	0.00
6021	Cheltuieli cu materiale auxiliare	1,710,207.59	1,710,207.59	186,919.43	186,919.43	1,897,127.02	1,897,127.02	0.00	0.00
6022	Cheltuieli privind combustibilul	7,003,415.64	7,003,415.64	193,038.17	193,038.17	7,196,453.81	7,196,453.81	0.00	0.00
6022.1	Cheltuieli privind combustibilul HG 34	284,260.54	284,260.54	17,962.74	17,962.74	302,223.28	302,223.28	0.00	0.00
6024	Cheltuieli priv. piese schimb	1,415,001.48	1,415,001.48	19,642.92	19,642.92	1,434,644.40	1,434,644.40	0.00	0.00
6028	Cheltuieli priv. alte materiale consumabile	149,616.74	149,616.74	13,484.15	13,484.15	163,100.89	163,100.89	0.00	0.00
603	Cheltuieli privind ob. de inventar	80,028.39	80,028.39	2,709.31	2,709.31	82,737.70	82,737.70	0.00	0.00
604	Cheltuieli privind materiale nestocate	122,088.80	122,088.80	1,112.34	1,112.34	123,201.14	123,201.14	0.00	0.00
605	Cheltuieli privind energia si apa	373,330.31	373,330.31	34,492.26	34,492.26	407,822.57	407,822.57	0.00	0.00
607	Cheltuieli privind marfurile	1,974,336.90	1,974,336.90	35,201.33	35,201.33	2,009,538.23	2,009,538.23	0.00	0.00
608	Cheltuieli priv. ambalajele	140.05	140.05	0.00	0.00	140.05	140.05	0.00	0.00
609	Reduceri comerciale primite	-85,127.27	-85,127.27	-3,408.54	-3,408.54	-88,535.81	-88,535.81	0.00	0.00
611	Cheltuieli cu inretinerea si reparatiile CF	216,614.18	216,614.18	4,296.48	4,296.48	220,910.66	220,910.66	0.00	0.00
611.1	Cheltuieli cu inretinerea si reparatiile	70,239.66	70,239.66	10,536.08	10,536.08	80,775.74	80,775.74	0.00	0.00
612	Cheltuieli cu locatii de gest. si chirii	2,073,349.74	2,073,349.74	150,668.55	150,668.55	2,224,018.29	2,224,018.29	0.00	0.00
613	Cheltuieli cu primele de asigurare	412,031.11	412,031.11	34,262.79	34,262.79	446,293.90	446,293.90	0.00	0.00
614	Chelt. cu studiile si cercetarile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621	Cheltuieli cu colaboratorii	160,647.00	160,647.00	13,735.00	13,735.00	174,382.00	174,382.00	0.00	0.00
622	Cheltuieli privind comisiunile	32,531.62	32,531.62	4,033.88	4,033.88	36,565.50	36,565.50	0.00	0.00
6231	Cheltuieli de protocol	91,103.44	91,103.44	6,359.54	6,359.54	97,462.98	97,462.98	0.00	0.00
6232	Chelt. cu reclama si publicitatea	57,084.45	57,084.45	0.00	0.00	57,084.45	57,084.45	0.00	0.00
624	Cheltuieli cu tr.de bunuri si pers.	188,738.13	188,738.13	14,780.26	14,780.26	203,518.39	203,518.39	0.00	0.00
625	Cheltuieli cu deplas,deplas,transf.	2,470,050.86	2,470,050.86	377,460.46	377,460.46	2,847,511.32	2,847,511.32	0.00	0.00
626	Cheltuieli postale si taxe Telecom	218,316.91	218,316.91	19,253.62	19,253.62	237,570.53	237,570.53	0.00	0.00
627	Cheltuieli cu serv.bancare si asim.	1,882,843.48	1,882,843.48	92,005.02	92,005.02	1,974,848.50	1,974,848.50	0.00	0.00
628	Alte chelt. cu serv.exec.de terti	61,668,672.17	61,668,672.17	6,320,669.48	6,320,669.48	67,989,341.65	67,989,341.65	0.00	0.00
635	Cheltuieli cu alte impozite si taxe	619,985.06	619,985.06	309,439.88	309,439.88	929,424.94	929,424.94	0.00	0.00
635.2	Cheltuieli cu alte impozite si taxe TVA	73,570.25	73,570.25	6,194.60	6,194.60	79,764.85	79,764.85	0.00	0.00

BALANȚA DE VERIFICARE LA 31.12.2010

Cont	Denumire cont	Total sume precedente		Rulaj luna curenta		Total sume		Solduri	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641	Cheltuieli cu salarii personal	7,314,643.00	7,314,643.00	683,435.00	683,435.00	7,998,078.00	7,998,078.00	0.00	0.00
6451	Contributia unit. la asigurările sociale	1,463,141.00	1,463,141.00	146,113.00	146,113.00	1,609,254.00	1,609,254.00	0.00	0.00
6452	Contributia unitatii pt. ajutorul somaj	34,020.00	34,020.00	3,467.00	3,467.00	37,487.00	37,487.00	0.00	0.00
6453	Contributia unitatii la fond sanatata	390,688.00	390,688.00	37,359.00	37,359.00	428,047.00	428,047.00	0.00	0.00
6455	Contrib. pt. conc. si indemnizatii 0,75%	51,004.00	51,004.00	4,785.00	4,785.00	55,789.00	55,789.00	0.00	0.00
6458	Alte cheltuieli privind protect. sociala	105,174.51	105,174.51	6,569.58	6,569.58	111,744.09	111,744.09	0.00	0.00
6581.1	Despagubiri, amenzi si penalit. furnizori	117,054.42	117,054.42	30,968.94	30,968.94	148,023.36	148,023.36	0.00	0.00
6581.2	Despagubiri, amenzi si penalit. stat	47,796.14	47,796.14	-18,228.56	-18,228.56	29,567.58	29,567.58	0.00	0.00
6592	Donatii si subventii acordate	58,250.00	58,250.00	0.00	0.00	58,250.00	58,250.00	0.00	0.00
6593	Chelt. priv. activelor cedate si alte op. de capita	21,664.12	21,664.12	0.00	0.00	21,664.12	21,664.12	0.00	0.00
6598	Alte cheltuieli de exploatare	39,081.34	39,081.34	0.00	0.00	39,081.34	39,081.34	0.00	0.00
664	Cheltuieli privind investitii fin. cedate	136,644.45	136,644.45	0.00	0.00	136,644.45	136,644.45	0.00	0.00
665	Cheltuieli din diferente de curs valutar	996,123.62	996,123.62	175,422.87	175,422.87	1,171,546.49	1,171,546.49	0.00	0.00
666	Cheltuieli priv. dobanzile	2,445,983.71	2,445,983.71	752,559.56	752,559.56	3,198,543.27	3,198,543.27	0.00	0.00
667	Cheltuieli priv. sconturile acordate	4,872.76	4,872.76	0.00	0.00	4,872.76	4,872.76	0.00	0.00
668	Alte cheltuieli financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6811.1	Cheltuieli de expl. priv. amort. imob.	2,435,526.26	2,435,526.26	175,429.97	175,429.97	2,610,956.23	2,610,956.23	0.00	0.00
6811.2	Chelt. de expl. priv. amort. imob. casate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6868	Chelt. fin. privind amortiz. primelor de ramb. obl.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691	Chelt. cu impozitul pe profit	171,911.00	171,911.00	94,720.00	94,720.00	266,631.00	266,631.00	0.00	0.00
701	Venituri din vanzarea produselor finite	92,074.79	92,074.79	1,603.80	1,603.80	93,678.59	93,678.59	0.00	0.00
704	Ven. din lucrari executate si servicii prestate	80,976,726.36	80,976,726.36	9,935,884.10	9,935,884.10	90,912,610.46	90,912,610.46	0.00	0.00
706	Ven. din redevente, locatii de gest. si chirii	425,588.97	425,588.97	41,529.01	41,529.01	467,117.98	467,117.98	0.00	0.00
707	Venituri din vanz. marfurilor	2,027,620.14	2,027,620.14	35,276.28	35,276.28	2,062,896.42	2,062,896.42	0.00	0.00
709	Reduceri comerciale acordate	-38,199.99	-38,199.99	0.00	0.00	-38,199.99	-38,199.99	0.00	0.00
708	Venituri din activitati diverse	8,663,797.25	8,663,797.25	252,962.82	252,962.82	8,916,760.07	8,916,760.07	0.00	0.00
712	Variata stocurilor	51,568,919.46	51,568,919.46	4,972,216.96	4,972,216.96	56,541,136.42	56,541,136.42	0.00	0.00
722	Ven. din prod. de imobilizari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741.5	Ven. din subv. de expl. pt. asig. si protectia soc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7581	Ven. din despagubiri, amenzi si penalit.	5,489.47	5,489.47	0.00	0.00	5,489.47	5,489.47	0.00	0.00
7583.1	Ven. din casarea activelor	20,383.20	20,383.20	0.00	0.00	20,383.20	20,383.20	0.00	0.00
7583.2	Ven. din cedarea si alte op. de capital	62,935.29	62,935.29	4,294.35	4,294.35	67,229.64	67,229.64	0.00	0.00
7588	Alte venituri din exploatare	34,310.19	34,310.19	754,124.14	754,124.14	788,434.33	788,434.33	0.00	0.00
7613	Venituri din interese de participare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765	Venituri din dif. de curs valutar	115,677.72	115,677.72	35,329.17	35,329.17	151,006.89	151,006.89	0.00	0.00
766	Venituri din dobanzi	181,441.69	181,441.69	45,369.70	45,369.70	226,811.39	226,811.39	0.00	0.00
767	Venituri din sconturi obtinute	128,709.28	128,709.28	0.00	0.00	128,709.28	128,709.28	0.00	0.00
768	Alte venituri financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>2,508,480,178.03</b>	<b>2,508,480,178.03</b>	<b>162,383,582.93</b>	<b>162,383,582.93</b>	<b>2,670,863,760.96</b>	<b>2,670,863,760.96</b>	<b>146,433,287.61</b>	<b>146,433,287.61</b>

DIRECTOR ECONOMIC,

Beciu Mihaela

