

**SC COMINCO SA**  
NOTE LA SITUATIILE FINANCIARE  
PENTRU ANUL INCHEIAT LA 31 DECEMBRIE 2011

**1 - Active imobilizate**

*Active corporale*

Cost de achizitie Lei	Terenuri	Constructii	Echipamente tehnologice	Aparate si instalatii de masura si control	Mijloace de transport	Mobilier, aparatura si birotica	Imobilizari in curs	Total
<b>Sold la 01.01.2011</b>	<b>7,105,366</b>	<b>5,857,978</b>	<b>14,512,285</b>	<b>323,971</b>	<b>15,130,371</b>	<b>150,435</b>	<b>2,036,148</b>	<b>45,116,554</b>
Achizitii	0	0	0	0	64,386	0	0	64,386
Transferuri	0	0	0	0	0	0	0	0
Reevaluare	0	0	0	0	0	0	0	0
Vanzari	0	0	57,685	0	671,856	0	0	729,541
Casari	0	0	1,133,220	59,830	1,492,491	14,799	0	2,700,340
<b>Sold la 31.12.2011</b>	<b>7,105,366</b>	<b>5,857,978</b>	<b>13,321,380</b>	<b>264,141</b>	<b>13,030,410</b>	<b>135,636</b>	<b>2,036,148</b>	<b>41,751,059</b>

Imobilizarile corporale in curs, in sold la 31.12.2011 reprezinta lucrari de investitii executate si nefinalizate pentru construirea unui ansamblu care va cuprinde un depozit comercial si spatiu administrativ in Iasi.

Cont	Denumire cont	Total sume precedente		Rulaje luna curenta		Total sume		Solduri	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	Capital subscris nevarsat	4,015,962.50	4,015,962.50	0.00	0.00	4,015,962.50	4,015,962.50	0.00	0.00
1012	Capital subscris varsat	0.00	8,520,787.50	0.00	0.00	0.00	8,520,787.50	0.00	8,520,787.50
105	Rezerve din reevaluare	0.00	14,294,898.61	0.00	0.00	0.00	14,294,898.61	0.00	14,294,898.61
1061	Rezerve legale	0.00	317,708.99	0.00	0.00	0.00	317,708.99	0.00	317,708.99
1065	Rez. reprez. surplusul realizat din reev.	0.00	2,513,173.00	0.00	0.00	0.00	2,513,173.00	0.00	2,513,173.00
1068	Alte rezerve	0.00	5,399,185.89	0.00	532,877.52	0.00	5,932,063.41	0.00	5,932,063.41
117	Rezultatul reportat	116,525.03	116,525.03	0.00	0.00	116,525.03	116,525.03	0.00	0.00
121.1	Profit si pierdere an precedent	6,897,489.13	6,897,489.13	0.00	0.00	6,897,489.13	6,897,489.13	0.00	0.00
121.2	Profit si pierdere an curent	62,929,176.69	51,324,317.12	5,173,747.95	-1,408,034.14	68,102,924.64	49,916,282.98	18,186,641.66	0.00
129	Reparizarea profitului	20,166.00	20,166.00	0.00	0.00	20,166.00	20,166.00	0.00	0.00
141	Castiguri legate de vanzarea sau anulara ins	0.00	532,877.52	532,877.52	0.00	532,877.52	532,877.52	0.00	0.00
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	87,534.21	356,140.66	0.00	0.00	87,534.21	356,140.66	0.00	268,606.45
1661	Datorii fata de entitati afiliate	0.00	1,224.23	0.00	0.00	0.00	1,224.23	0.00	1,224.23
167	Alte imprumuturi si datorii asimilate	651,837.57	1,587,496.36	11,701.40	0.00	663,538.97	1,587,496.36	0.00	923,957.39
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. creditelor 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	41,094.98	41,094.98	731.98	731.98	41,826.96	41,826.96	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	7,105,366.00	0.00	0.00	0.00	7,105,366.00	7,105,366.00	0.00	0.00
212	Constructii	5,857,978.32	0.00	0.00	0.00	5,857,978.32	5,857,978.32	0.00	0.00
2131	Echipamente tehnologice	14,512,284.67	1,190,905.03	0.00	0.00	14,512,284.67	1,190,905.03	13,321,379.64	0.00
2132	Aparate si instat.de mas.,contol si regl.	323,970.77	59,829.28	0.00	0.00	323,970.77	59,829.28	264,141.49	0.00
2133	Mijloace de transport	15,194,757.58	2,164,347.48	0.00	0.00	15,194,757.58	2,164,347.48	13,030,410.10	0.00
214	Mobilier, aparat. birou, ech.protectie	150,435.23	14,799.17	0.00	0.00	150,435.23	14,799.17	135,636.06	0.00
2678	Alte creante imobilizate	9,940,709.12	-3,361,351.98	123,803.16	72,735.52	10,064,512.28	-3,288,616.46	13,353,128.74	0.00
2812	Amortizarea constructiilor	0.00	1,916,111.64	0.00	21,070.00	0.00	1,937,181.64	0.00	1,937,181.64
2813	Amortizarea instal., mijl.transport	3,413,905.17	26,525,527.75	0.00	110,873.33	3,413,905.17	26,636,401.08	0.00	23,222,495.91
2814	Amortizarea altor imobilizari corporale	14,799.17	133,676.72	0.00	505.25	14,799.17	134,181.97	0.00	119,382.80
231	Imobilizari corp. in curs	2,036,148.17	0.00	0.00	0.00	2,036,148.17	2,036,148.17	0.00	0.00
301	Materii prime	9,453,583.95	8,224,342.96	203,010.57	1,134,333.34	9,656,594.52	9,358,676.30	297,918.22	0.00
3021	Materiale auxiliare	1,496,740.93	1,411,785.81	185,251.58	188,162.37	1,681,992.51	1,599,948.18	82,044.33	0.00
3022	Combustibili	4,756,614.35	4,695,968.25	305,936.63	364,181.22	5,062,550.98	5,060,149.47	2,401.51	0.00
3024	Piese de schimb	769,565.81	347,296.40	7,626.46	24,896.61	777,192.27	372,193.01	404,999.26	0.00
3028	Alte materiale consumabile	125,348.56	124,328.73	55,018.98	55,171.54	180,367.54	179,500.27	867.27	0.00
303.1	Materiale de nat. obiectelor de inventar	50,958.22	24,945.95	15,282.26	17,111.23	66,240.48	42,057.18	24,183.30	0.00
303.2	Barcamente	38,875.77	0.00	0.00	157.16	38,875.77	157.16	38,718.61	0.00
308	Dif. 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	31,586,376.94	8,214,587.18	-4,541,519.05	0.00	27,044,857.89	8,214,587.18	18,830,270.71	0.00
345	Produce finite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Materii si materiale aflate la terti	843,747.61	843,747.61	0.00	0.00	843,747.61	843,747.61	0.00	0.00
371	Marfuri	222,510.85	222,510.85	58,098.31	58,098.31	280,609.16	280,609.16	0.00	0.00
378	Diferente de pret la marfuri	337.06	337.06	167.15	167.15	504.21	504.21	0.00	0.00
381	Ambalaje	14,556.76	0.00	28.00	0.00	14,584.76	0.00	14,584.76	0.00
401	Furnizori	63,506,217.82	78,041,174.97	4,062,191.55	3,167,953.48	67,568,409.37	81,209,128.45	0.00	13,640,719.08
403	Efecte de platit	15,436.61	15,436.61	0.00	0.00	15,436.61	15,436.61	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404	Furnizori de imobilizari	3,448,891.47	4,683,941.03	51,383.22	18,853.06	3,500,274.69	4,702,794.09	0.00	1,202,519.40
408	Furnizori - facturi nesosite	1,325.70	48,839.57	0.00	-42,031.82	1,325.70	6,807.75	0.00	5,482.05
4091	Fz.-debitori pt.cump.de bunuri de nat.stocurile	1,311,212.43	13,256.30	-79,892.68	0.00	1,231,319.75	13,256.30	1,218,063.45	0.00
4092	Fz.-debitori pt.prestari de serv.si exec.de lucr	22,687,447.81	3,268.25	-155.96	0.00	22,687,291.85	3,268.25	22,684,023.60	0.00
4111	Cienti	63,563,075.08	52,259,966.96	3,671,332.95	-8,417,251.45	67,234,408.03	43,842,715.51	23,391,692.52	0.00
418	Cienti - facturi de intocmit	134,013.54	134,013.54	58,906.32	58,906.32	192,919.86	192,919.86	0.00	0.00
419	Cienti - creditori	21,591.71	-722,221.48	4,298,000.00	11,962,694.14	4,319,591.71	11,240,472.66	0.00	6,920,880.99
421	Personal - salarii datorate	5,977,631.18	7,480,054.42	551,012.03	512,144.00	6,528,643.21	7,992,198.42	0.00	1,463,555.21
423	Personal - ajutoare materiale datorate	55,442.06	66,831.02	5,682.47	1,735.00	61,124.53	68,566.02	0.00	7,441.49
425	Avansuri acordate personalului	992,954.00	987,798.00	48,988.00	11,500.00	749,536.32	809,882.59	0.00	60,346.27
426	Drepturi de personal neridicate	748,370.32	798,382.59	1,166.00	274.00	5,358.00	7,663.00	0.00	2,305.00
427	Retineri din salarii datorate terilor	5,358.00	7,389.00	0.00	0.00	1,157,803.47	1,413,983.68	0.00	256,180.21
4281	Alte datorii in leg. cu personalul	1,044,954.97	1,404,604.04	112,848.50	9,379.64	1,157,803.47	1,413,983.68	0.00	0.00
4282	Alte creante in leg. cu personalul	933,214.97	933,214.97	111,459.50	111,459.50	1,044,674.47	1,044,674.47	0.00	0.00
4311	Contributia unitatii la asig. sociale	72,152.00	781,655.00	0.00	106,501.00	0.00	1,705,942.04	0.00	1,705,942.04
4312	Contrib. personalului la asig. sociale	14,552.00	408,435.91	0.00	29,603.00	14,552.00	438,038.91	0.00	760,110.00
4313	Contributia unit. pt. asig. soc. sanatare	25,117.00	427,573.00	0.00	28,390.00	25,117.00	455,963.00	0.00	423,486.91
4314	Contributia pers. pt. asig. soc. sanatare	82,053.00	44,723.72	0.00	3,782.00	82,053.00	48,505.72	33,547.28	430,846.00
4315	Contrib. pt. conc. si indemnizatii 0.85%	2,016.00	24,228.38	907.00	1,445.00	2,923.00	25,673.38	0.00	22,750.38
4316	Contrib. acc.munca+bolii prof	54.00	41,200.28	11,465.00	2,359.00	11,519.00	43,559.28	0.00	32,040.28
4371	Contributia unitatii la fond somaj	2,785.00	36,355.00	11,632.00	2,385.00	14,417.00	38,740.00	0.00	24,323.00
4372	Contributia personal la fond somaj	0.00	115,284.00	0.00	-20,564.00	0.00	94,720.00	0.00	94,720.00
4411	Impozitul pe profit	1,358,527.00	1,773,355.00	533,285.00	118,457.00	1,891,812.00	1,891,812.00	0.00	0.00
4423	TVA de plata	2,780,990.00	1,358,527.00	0.00	533,285.00	2,780,990.00	1,891,812.00	889,178.00	0.00
4424	TVA de recuperat	11,044,486.95	11,044,486.95	577,074.63	577,074.63	11,621,561.58	11,621,561.58	0.00	0.00
4426	TVA deductibila	9,653,395.52	9,653,395.52	691,200.35	691,200.35	10,344,595.87	10,344,595.87	0.00	0.00
4427	TVA colectata	113,224.38	4,117.59	-7,127.57	808.01	106,096.81	4,925.60	101,171.21	0.00
4428	TVA neexigibila	471,595.00	1,288,039.00	61,871.00	105,000.00	533,466.00	1,403,039.00	0.00	869,573.00
444	Impozitul pe ven. de natura salariilor	56,737.23	90,019.23	120.00	32,666.00	56,857.23	122,685.23	0.00	65,828.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	20,954.14	0.00	1,277.00	0.00	22,231.14	0.00	22,231.14
447.3	Fond garantare pt. plata creante salariale	0.00	8,610.00	0.00	0.00	0.00	8,610.00	0.00	8,610.00
447.4	Fond persoane cu handicap neincadrate	1,521.00	2,863.00	0.00	0.00	1,521.00	2,863.00	0.00	1,342.00
447.5	0.25 % Camera de munca	3,000.00	35,333.00	0.00	3,278.00	3,000.00	38,611.00	0.00	35,611.00
4481	Alte datorii fata de bugetul statului	0.00	35,925.00	0.00	0.00	0.00	35,925.00	0.00	35,925.00
44811	Alte datorii fata de bugetul statului ANAF	744,500.00	744,500.00	0.00	0.00	744,500.00	744,500.00	0.00	0.00
4551	Asociatii-conturi curente	4,015,962.50	4,015,962.50	0.00	0.00	4,015,962.50	4,015,962.50	0.00	0.00
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	3,820,902.90	3,568,538.00	665,200.63	0.00	4,486,103.53	3,568,538.00	917,565.53	0.00
461	Debitori diversi	1,799,579.76	9,837,493.02	9,613.88	756,406.63	1,809,193.64	10,593,899.65	0.00	8,784,706.00
462	Creditari diversi	33,282.00	33,282.00	32,546.00	32,546.00	65,828.00	65,828.00	0.00	0.00
471	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	Venituri inregistrate in avans	37,476,321.97	35,545,717.19	7,785,790.66	7,952,754.23	45,262,112.63	43,498,471.42	1,763,641.21	0.00
473	Decontari din op. in curs de clarificare	53,283,521.39	53,282,344.77	7,263,241.98	7,264,418.60	60,546,763.37	60,546,763.37	0.00	0.00
481	Decontari intre unitate si subunitati	38,590,792.43	38,694,869.43	1,002,957.18	898,880.18	39,593,749.61	39,593,749.61	0.00	0.00
482.1	Decontari intre subunitati	0.00	0.00	0.00	0.00	0.00	0.00	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



Cont	Denumire cont	Total sume precedente		Rulaje luna curenta		Total sume		Solduri	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
501	Actiuni detinute la entitatile afiliate	2,181,377.76	499,960.00	-50.00	0.00	2,181,327.76	499,960.00	1,681,367.76	0.00
5081	Alte titluri de plasament	61,200.00	0.00	0.00	0.00	61,200.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121.1	Conturi la banci in lei	142,052,363.08	132,166,318.54	8,181,595.81	8,283,850.57	150,233,968.89	140,450,169.11	9,783,789.78	0.00
5121.2	Conturi la banci in lei - credite	5,189,324.56	58,275,520.72	7,253.95	5,262,652.61	5,196,578.51	63,538,173.33	0.00	58,341,594.82
5121.6	Cont garantii gestionare	24,219.07	0.00	845.64	0.00	25,064.71	0.00	25,064.71	0.00
5124	Conturi la banci in valuta	22,983,083.96	21,968,703.32	4,308,473.34	4,469,328.15	27,291,557.30	26,438,031.47	853,525.83	0.00
5125	Sume in curs de decontare	1,407,783.16	1,075,820.74	-1,700.00	330,262.42	1,406,083.16	1,406,083.16	0.00	0.00
5186	Dob. de platit	0.00	0.00	0.00	0.00	0.00	0.00	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	1,732,304.35	4,893,934.01	0.00	0.00	1,732,304.35	4,893,934.01	0.00	0.00
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	9,238,682.05	9,220,452.87	811,301.84	793,158.42	10,049,983.89	10,013,611.29	36,372.60	0.00
5314	Casa in valuta	675.60	674.40	0.00	0.00	675.60	674.40	1.20	0.00
5321	Timbre fiscale si postale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5328	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Avansuri de trezorerie	1,050,302.90	1,007,573.84	61,499.38	104,228.44	1,111,802.28	1,111,802.28	0.00	0.00
581	Viramente interne	56,280,083.48	56,280,083.48	5,193,541.24	5,193,541.24	61,473,624.72	61,473,624.72	0.00	0.00
601	Cheltuieli cu materii prime	9,145,062.36	9,145,062.36	1,134,043.89	1,134,043.89	10,279,106.25	10,279,106.25	0.00	0.00
6021	Cheltuieli cu materiale auxiliare	1,374,419.63	1,374,419.63	192,918.29	192,918.29	1,567,337.92	1,567,337.92	0.00	0.00
6022	Cheltuieli privind combustibilul	3,208,470.57	3,208,470.57	253,430.90	253,430.90	3,461,901.47	3,461,901.47	0.00	0.00
6022.1	Cheltuieli privind combustibilul HG 34	117,226.42	117,226.42	2,956.39	2,956.39	120,182.81	120,182.81	0.00	0.00
6024	Cheltuieli priv. piese schimb	328,698.86	328,698.86	20,477.72	20,477.72	349,176.58	349,176.58	0.00	0.00
6028	Cheltuieli priv. alte materiale consumabile	82,330.82	82,330.82	1,491.54	1,491.54	83,822.36	83,822.36	0.00	0.00
603	Cheltuieli privind ob. de inventar	24,904.05	24,904.05	17,219.98	17,219.98	42,124.03	42,124.03	0.00	0.00
604	Cheltuieli privind materiale nestocate	37,820.60	37,820.60	3,754.35	3,754.35	41,574.95	41,574.95	0.00	0.00
605	Cheltuieli privind energia si apa	386,292.89	386,292.89	29,486.45	29,486.45	415,779.34	415,779.34	0.00	0.00
607	Cheltuieli privind marfurile	222,173.79	222,173.79	57,931.16	57,931.16	280,104.95	280,104.95	0.00	0.00
608	Cheltuieli priv. ambalajele	0.00	0.00	29.00	29.00	29.00	29.00	0.00	0.00
609	Reduceri comerciale primite	-392,179.42	-392,179.42	0.00	0.00	-392,179.42	-392,179.42	0.00	0.00
611	Cheltuieli cu inretinerea si reparatiile CF	79,766.68	79,766.68	6,786.39	6,786.39	86,553.07	86,553.07	0.00	0.00
611.1	Cheltuieli cu inretinerea si reparatiile	14,735.62	14,735.62	16,405.77	16,405.77	31,141.39	31,141.39	0.00	0.00
612	Cheltuieli cu locatii de gest. si chirii	427,099.00	427,099.00	35,662.64	35,662.64	462,761.64	462,761.64	0.00	0.00
613	Cheltuieli cu primele de asigurare	234,168.13	234,168.13	1,546.29	1,546.29	235,714.42	235,714.42	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	115,839.00	115,839.00	6,985.00	6,985.00	122,824.00	122,824.00	0.00	0.00
622	Cheltuieli privind comisioanele	129,025.62	129,025.62	0.00	0.00	129,025.62	129,025.62	0.00	0.00
6231	Cheltuieli de protocol	46,666.40	46,666.40	3,155.68	3,155.68	49,822.08	49,822.08	0.00	0.00
6232	Chelt. cu reclama si publicitatea	4,127.09	4,127.09	0.00	0.00	4,127.09	4,127.09	0.00	0.00
624	Cheltuieli cu tr. de bunuri si pers.	308,682.01	308,682.01	55,171.72	55,171.72	363,853.73	363,853.73	0.00	0.00
625	Cheltuieli cu deplas,deplas.transf.	1,861,892.53	1,861,892.53	60,850.97	60,850.97	1,922,743.50	1,922,743.50	0.00	0.00
626	Cheltuieli postale si taxe Telecom	164,362.17	164,362.17	7,174.17	7,174.17	171,536.34	171,536.34	0.00	0.00
627	Cheltuieli cu serv.bancare si asim.	266,140.44	266,140.44	40,391.09	40,391.09	306,531.53	306,531.53	0.00	0.00
628	Alte chelt. cu serv.exec.de terți	33,514,347.04	33,514,347.04	1,837,879.38	1,837,879.38	35,352,226.42	35,352,226.42	0.00	0.00
635	Cheltuieli cu alte impozite si taxe	212,876.69	212,876.69	38,003.56	38,003.56	250,880.25	250,880.25	0.00	0.00

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 31.12.2011

Cont	Denumire cont	Total sume precedente		Rulaje luna curenta		Total sume		Solduri	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
635.2	Cheltuieli cu alte impozite si taxe TVA	27,807.18	27,807.18	4,331.64	4,331.64	32,138.82	32,138.82	0.00	0.00
641	Cheltuieli cu salarii personal	6,166,009.00	6,166,009.00	509,747.00	509,747.00	6,675,756.00	6,675,756.00	0.00	0.00
6451	Contributia unit. la asigurările sociale	1,313,715.42	1,313,715.42	107,695.00	107,695.00	1,421,410.42	1,421,410.42	0.00	0.00
6452	Contributia unitatii pt. ajutorul somaj	29,587.28	29,587.28	2,359.00	2,359.00	31,946.28	31,946.28	0.00	0.00
6453	Contributia unitatii la fond sanatarea	343,975.91	343,975.91	27,650.00	27,650.00	371,625.91	371,625.91	0.00	0.00
6455	Contrib. pt. conc. si indemnizatii 0,75%	46,016.72	46,016.72	3,946.00	3,946.00	49,962.72	49,962.72	0.00	0.00
6458	Alte cheltuieli privind protect. sociala	60,474.59	60,474.59	12,551.77	12,551.77	73,026.36	73,026.36	0.00	0.00
6581.1	Despagubiri, amenzi si penalit. fumizori	512,239.01	512,239.01	5,326.95	5,326.95	517,565.96	517,565.96	0.00	0.00
6581.2	Despagubiri, amenzi si penalit. stat	176,334.29	176,334.29	3,278.00	3,278.00	179,612.29	179,612.29	0.00	0.00
6581.2	Despagubiri, amenzi si penalit. ANAF	35,925.00	35,925.00	0.00	0.00	35,925.00	35,925.00	0.00	0.00
6582	Donatii si subventii acordate	15,362.00	15,362.00	0.00	0.00	15,362.00	15,362.00	0.00	0.00
6583	Chelt. priv. activele cedate si alte op. de capit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6588	Alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
664	Cheltuieli privind investitii fin. cedate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665	Cheltuieli din diferente de curs valutar	212,818.88	212,818.88	560,385.42	560,385.42	773,204.30	773,204.30	0.00	0.00
666	Cheltuieli priv. dobanzile	601,624.55	601,624.55	840.26	840.26	602,464.81	602,464.81	0.00	0.00
667	Cheltuieli priv. sconturile acordate	-178,118.34	-178,118.34	0.00	0.00	-178,118.34	-178,118.34	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.	1,629,892.21	1,629,892.21	132,448.58	132,448.58	1,762,340.79	1,762,340.79	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	20,564.00	20,564.00	-20,564.00	-20,564.00	0.00	0.00	0.00	0.00
701	Venituri din vanzarea produselor finite	36,145.25	36,145.25	0.00	0.00	36,145.25	36,145.25	0.00	0.00
704	Ven. din lucrari executate si servicii prestate	45,993,829.78	45,993,829.78	2,642,465.06	2,642,465.06	48,636,294.84	48,636,294.84	0.00	0.00
706	Ven. din redevente, locatii de gest. si chirii	194,909.87	194,909.87	150,783.64	150,783.64	345,693.51	345,693.51	0.00	0.00
707	Venituri din vanz. marfurilor	244,459.30	244,459.30	58,098.31	58,098.31	302,557.61	302,557.61	0.00	0.00
709	Reduceri comerciale acordate	-474,350.51	-474,350.51	68,000.00	68,000.00	-406,350.51	-406,350.51	0.00	0.00
708	Venituri din activitati diverse	6,979,526.23	6,979,526.23	106,514.68	106,514.68	7,086,040.91	7,086,040.91	0.00	0.00
712	Variatia stocurilor	2,773,079.91	2,773,079.91	-4,541,519.05	-4,541,519.05	-1,768,439.14	-1,768,439.14	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 so	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7581	Ven. din despagubiri, amenzi si penalit.	11,964.37	11,964.37	2,979.94	2,979.94	14,944.31	14,944.31	0.00	0.00
7583.1	Ven. din casarea activelor	451,088.94	451,088.94	90,241.60	90,241.60	541,330.54	541,330.54	0.00	0.00
7583.2	Ven. din cedarea si alte op. de capital	4,296.77	4,296.77	0.00	0.00	4,296.77	4,296.77	0.00	0.00
7588	Alte venituri din exploatare	162,806.20	162,806.20	0.00	0.00	162,806.20	162,806.20	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
764	Venituri din investitii financiare cedate	3,067,432.00	3,067,432.00	0.00	0.00	3,067,432.00	3,067,432.00	0.00	0.00
765	Venituri din dif. de curs valutar	10,164.49	10,164.49	6,314.80	6,314.80	16,479.29	16,479.29	0.00	0.00
766	Venituri din dobanzi	80,282.50	80,282.50	8,086.88	8,086.88	88,369.38	88,369.38	0.00	0.00
767	Venituri din sconturi obtinute	3,269.20	3,269.20	0.00	0.00	3,269.20	3,269.20	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>877,233,044.78</b>	<b>877,233,044.78</b>	<b>55,992,937.55</b>	<b>55,992,937.55</b>	<b>933,225,982.33</b>	<b>933,225,982.33</b>	<b>156,432,178.83</b>	<b>156,432,178.83</b>



PRESEDINTE CONSILIU DE ADMINISTRATIE  
ing. Gemanar Gheorghe

DIRECTOR ECONOMIC,  
Prisca Ion