

## BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2011

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1011	Capital subscris nevarsat	0.00	0.00	0.00	0.00	10,021,770.00	10,021,770.00	0.00	0.00
1012	Capital subscris varsat	0.00	932,512.50	0.00	0.00	437.50	10,021,770.00	0.00	10,953,845.00
Total Cont :101	Capital subscris	0.00	932,512.50	0.00	0.00	10,022,207.50	20,043,540.00	0.00	10,953,845.00
1051	Rezerve din reevaluare terenuri	0.00	31,332,824.43	0.00	0.00	0.00	0.00	0.00	31,332,824.43
1052	Rezerve din reevaluare mijloace fixe	0.00	8,600,837.54	18,714.69	0.00	286,242.72	0.00	0.00	8,314,594.82
Total Cont :105	Rezerve din reevaluare	0.00	39,933,661.97	18,714.69	0.00	286,242.72	0.00	0.00	39,647,419.25
1061	Rezerve legale	0.00	186,502.00	0.00	62,709.00	0.00	62,709.00	0.00	249,211.00
10652	Rezerve reprez. surplusul realiz. din rez. din reev.-m.fixe	0.00	97,454.11	0.00	0.00	0.00	31,699.66	0.00	129,153.77
10681	Alte rezerve-fond pentru profitul reinvestit	0.00	1,289,927.00	0.00	0.00	0.00	0.00	0.00	1,289,927.00
10682	Alte rezerve-afereente reducerii impoz pe profit	0.00	161,235.00	0.00	0.00	0.00	0.00	0.00	161,235.00
10683	Alte rezerve-din actiuni primite cu titlu gratuit	0.00	9,020.00	0.00	0.00	0.00	0.00	0.00	9,020.00
10684	Alte rezerve-prelevari,alte fonduri	0.00	1,593,091.00	0.00	0.00	0.00	0.00	0.00	1,593,091.00
10685	Alte rezerve-repartizare profit la fond de investitii	0.00	1,505,474.00	0.00	0.00	0.00	0.00	0.00	1,505,474.00
10687	Alte rezerve-dif.reeval.mijl.fixe iesite	0.00	0.00	4,340,844.66	9,029,376.22	4,340,844.66	9,029,376.22	0.00	4,688,531.56
1068	Alte rezerve	0.00	0.00	-4,340,844.66	-9,029,376.22	0.00	0.00	0.00	0.00
Total Cont :1068	Alte rezerve	0.00	4,558,747.00	0.00	0.00	4,340,844.66	9,029,376.22	0.00	9,247,278.56
Total Cont :106	Rezerve	0.00	4,842,703.11	0.00	62,709.00	4,340,844.66	9,123,784.88	0.00	9,625,643.33
1092	Actiuni proprii detinute pe termen lung	27,375.00	0.00	0.00	26,937.50	0.00	27,375.00	0.00	0.00
Total Cont :109	Actiuni proprii	27,375.00	0.00	0.00	26,937.50	0.00	27,375.00	0.00	0.00
1171	Rezultatul report.-pierderi de recup.din anii precedenti	27,306,939.83	0.00	3,516,896.69	21,604,220.59	3,516,896.69	21,604,220.59	9,219,615.93	0.00
1174	Rezultatul report.-corectarea erorilor contabile	0.00	0.00	19,446.76	3,516,896.69	10,556,347.53	10,556,347.53	0.00	0.00
117	Rezultatul reportat	0.00	20,375,016.99	21,604,220.59	19,446.76	21,623,667.35	1,248,650.36	0.00	0.00
Total Cont :117	Rezultatul reportat	6,931,922.84	0.00	25,140,564.04	25,140,564.04	35,696,911.57	33,409,218.48	9,219,615.93	0.00
121	Profit si pierdere	0.00	1,229,203.60	8,420,869.93	4,450,006.48	99,515,131.55	100,684,091.93	0.00	2,398,163.98
129	Repartizarea profitului	0.00	0.00	62,709.00	0.00	62,709.00	0.00	62,709.00	0.00
1621	Credite bancare pe termen lung	0.00	38,033,002.00	31,804,498.47	0.00	39,258,374.71	31,821,437.00	0.00	30,596,064.29
Total Cont :162	Credite bancare pe termen lung	0.00	38,033,002.00	31,804,498.47	0.00	39,258,374.71	31,821,437.00	0.00	30,596,064.29

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167	Alte imprumuturi si datorii asimilate	0.00	18,209,976.91	592,506.99	564,126.28	4,723,775.31	6,218,803.71	0.00	19,705,005.31
1682	Dobanzi aferente creditelor bancare pe termen lung	0.00	217,014.07	519,351.41	276,474.55	3,083,721.35	2,866,707.28	0.00	0.00
1687	Dobanzi aferente altor imprumuturi si datorii asimilate	0.00	0.00	89,381.41	89,381.41	1,076,956.91	1,076,956.91	0.00	0.00
Total Cont :168	Dobanzi aferente imprumuturilor di datoriilor asimilate	0.00	217,014.07	608,732.82	365,855.96	4,160,678.26	3,943,664.19	0.00	0.00
205	Concesiuni,brevete,licente,marci com.si alte drept.achizit.	0.00	0.00	-4,597.64	0.00	0.00	0.00	0.00	0.00
208	Alte imobilizari necorporate	492,866.26	0.00	0.00	0.00	1,402.00	0.00	494,268.26	0.00
2111	Terenuri	32,577,700.00	0.00	0.00	0.00	0.00	0.00	32,577,700.00	0.00
Total Cont :211	Terenuri si amenajari de terenuri	32,577,700.00	0.00	0.00	0.00	0.00	0.00	32,577,700.00	0.00
2121	Constructii-mijloace fixe	16,506,300.00	0.00	774,042.99	0.00	845,374.59	0.00	17,351,674.59	0.00
2123	Constructii-de natura obiectelor de inventar	75,254.79	0.00	127,956.45	0.00	127,956.45	0.00	203,211.24	0.00
Total Cont :212	Constructii	16,581,554.79	0.00	901,999.44	0.00	973,331.04	0.00	17,554,885.83	0.00
21311	Echipament tehnologic-mijloace fixe	83,454,157.43	0.00	6,956,012.06	0.00	27,917,710.70	18,221,084.15	93,150,783.98	0.00
21313	Echipament tehnologic-de natura obiect de inv	111,412.01	0.00	899,476.48	0.00	920,603.02	43,738.08	988,276.95	0.00
Total Cont :2131	Echipament tehnologic (masini,utilaje si instal.de lucru)	83,565,569.44	0.00	7,855,488.54	0.00	28,838,313.72	18,264,822.23	94,139,060.93	0.00
21321	Aparate si instal.de masurare si control-mijloace fixe	8,591,704.48	0.00	4,595.01	0.00	91,641.19	30,004.46	8,653,341.21	0.00
21323	Aparate si instal.de mas.si control-de natura ob.inventar	289.85	0.00	0.00	0.00	0.00	0.00	289.85	0.00
Total Cont :2132	Aparate si instalatii de masurare,control si reglare	8,591,994.33	0.00	4,595.01	0.00	91,641.19	30,004.46	8,653,631.06	0.00
21331	Mijloace de transport-mijloace fixe	12,445,146.74	0.00	437,879.65	0.00	812,480.06	769,198.54	12,488,428.26	0.00
21333	Mijloace de transport-de natura obiecte de inventar	5,013.79	0.00	0.00	0.00	2,437.50	609.02	6,842.27	0.00
Total Cont :2133	Mijloace de transport	12,450,160.53	0.00	437,879.65	0.00	814,917.56	769,807.56	12,495,270.53	0.00
Total Cont :213	Instal.tehnica,mijloace de transport,animale si plantatii	104,607,724.30	0.00	8,297,963.20	0.00	29,744,872.47	19,064,634.25	115,287,962.52	0.00
2141	Mobilier,aparatura birotica,echip.de prot.-mijloace fixe	1,747,310.75	0.00	28,313.86	0.00	32,607.86	1,876.94	1,778,041.67	0.00
2143	Mobilier,aparatura birotica,echip.de prot.-de	13,654.46	0.00	0.00	0.00	0.00	1,323.40	12,331.06	0.00

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Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	nat.ob.invent.								
Total Cont :214	Mobilier,aparatura birotica,echip.prot a vat.umane si mat.	1,760,965.21	0.00	28,313.86	0.00	32,607.86	3,200.34	1,790,372.73	0.00
223	Instal.tehn.mijl.tr.,anim.si plant.in curs de aprovizionare	21,474.00	0.00	0.00	0.00	0.00	21,474.00	0.00	0.00
231	Imobilizari corporale in curs	3,840,716.18	0.00	1,022,033.04	7,393,771.90	12,258,905.75	10,847,795.34	5,251,826.59	0.00
232	Avansuri acordate pentru imobilizari corporale	0.00	0.00	0.00	0.00	151,179.64	151,179.64	0.00	0.00
261	Titluri de participare detinute la filiale din grup	0.00	0.00	351,742.47	0.00	25,296,297.62	10,529,830.07	14,766,467.55	0.00
265	Alte titluri imobilizate	143,700.00	0.00	0.00	0.00	0.00	0.00	143,700.00	0.00
2671	Sume datorate de filiale	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
26781	Alte creante imobilizate-garantii diverse	4,711.00	0.00	16.12	0.00	-159.26	1,145.00	3,406.74	0.00
26783	Alte creante imobilizate-garantii SNGN	81,124.51	0.00	55,331.19	27,490.34	1,705,873.95	1,726,474.36	60,524.10	0.00
Total Cont :2678	Alte creante imobilizate	85,835.51	0.00	55,347.31	27,490.34	1,705,714.69	1,727,619.36	63,930.84	0.00
Total Cont :267	Creante imobilizate	205,835.51	0.00	55,347.31	27,490.34	1,705,714.69	1,727,619.36	183,930.84	0.00
2805	Amortizare concesiuni,brevete,licente,marci comerciale	0.00	0.00	0.00	-4,214.54	0.00	0.00	0.00	0.00
2808	Amortizare alte imobilizari necorporale	0.00	408,896.23	0.00	2,858.83	0.00	58,902.89	0.00	467,799.12
Total Cont :280	Amortizare imobilizari necorporale	0.00	408,896.23	0.00	-1,355.71	0.00	58,902.89	0.00	467,799.12
28121	Amortizare constructii-mijloace fixe	0.00	0.00	0.00	39,382.59	0.00	506,358.01	0.00	506,358.01
28123	Amortizare constructii-de natura obiecte de inventar	0.00	36,168.39	0.00	1,085.72	0.00	13,028.73	0.00	49,197.12
Total Cont :2812	Amortizare constructii	0.00	36,168.39	0.00	40,468.31	0.00	519,386.74	0.00	555,555.13
28131	Amortizare inst,mijl.de transp,anim,plante-mijloace fixe	0.00	61,098,111.69	0.00	426,574.98	5,516,171.56	9,046,840.58	0.00	64,628,780.71
28133	Amortizare inst,mijl.de transp,anim,plante-de nat.ob.inventar	0.00	116,715.65	0.00	328.88	36,298.86	3,994.88	0.00	84,411.67
Total Cont :2813	Amortizare inst,mijl.de transport,animale si plantatii	0.00	61,214,827.34	0.00	426,903.86	5,552,470.42	9,050,835.46	0.00	64,713,192.38
28141	Amortizare alte imobilizari corporale-mijloace fixe	0.00	1,389,589.25	0.00	4,144.21	1,876.94	50,417.85	0.00	1,438,130.16
28143	Amortizare alte imobilizari corporale-de nat.ob.inventar	0.00	13,654.46	0.00	0.00	1,323.40	0.00	0.00	12,331.06
Total Cont :2814	Amortizare alte imobilizari corporale	0.00	1,403,243.71	0.00	4,144.21	3,200.34	50,417.85	0.00	1,450,461.22

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Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :281	Amortizare imobilizari corporale	0.00	62,654,239.44	0.00	471,516.38	5,555,670.76	9,620,640.05	0.00	66,719,208.73
302108	Materiale auxiliare-stoc de santier	105,927.19	0.00	79,937.39	136,056.08	2,156,079.13	2,207,649.96	54,356.36	0.00
302112	Materiale auxiliare-Gestiunea 12 Ernei	1,135,700.77	0.00	239,026.33	262,888.55	3,684,760.28	3,576,047.27	1,244,413.78	0.00
302116	Materiale auxiliare-Gestiunea 16 Ernei	41,420.71	0.00	12,333.97	7,476.55	169,760.50	178,458.88	32,722.33	0.00
302117	Materiale auxiliare	72,452.92	0.00	0.00	0.00	0.00	0.00	72,452.92	0.00
302119	Materiale auxiliare-Gestiunea 19 Ernei	117,003.64	0.00	-19,788.25	-8,295.53	56,442.57	92,478.94	80,967.27	0.00
302120	Materiale auxiliare-Coloana auto	531.63	0.00	17,079.23	17,079.23	319,021.89	319,553.52	0.00	0.00
302121	Materiale auxiliare-Atelier mecanic	523.20	0.00	4,290.45	4,290.45	90,943.30	91,466.50	0.00	0.00
302124	Materiale auxiliare-Atelier montaj-demontaj	0.00	0.00	334.60	334.60	3,824.15	3,824.15	0.00	0.00
302127	Materiale auxiliare-Gestiunea 27 Dumbravioara	11,611.95	0.00	0.00	0.00	0.00	11,611.95	0.00	0.00
302128	Materiale auxiliare-Statia fluide Dumbravioara	10,588.72	0.00	0.00	10,588.72	0.00	10,588.72	0.00	0.00
302141	Materiale auxiliare-atelier tamplarie pvc	47,622.55	0.00	13,991.38	2,056.97	162,192.52	146,775.44	63,039.63	0.00
Total Cont :3021	Materiale auxiliare	1,543,383.28	0.00	347,205.10	432,475.62	6,643,024.34	6,638,455.33	1,547,952.29	0.00
302208	Combustibili-Stoc de santier	420,788.01	0.00	955,222.28	1,003,794.65	18,490,531.10	18,754,206.16	157,112.95	0.00
302220	Combustibili-Coloana auto	38,417.07	0.00	411,155.39	415,641.42	4,817,318.80	4,812,928.81	42,807.06	0.00
302221	Combustibili-Atelier mecanic	0.00	0.00	10,963.24	10,963.24	51,545.50	51,545.50	0.00	0.00
302224	Combustibili-Atelier montaj-demontaj	0.00	0.00	11,605.32	11,605.32	101,798.21	101,798.21	0.00	0.00
Total Cont :3022	Combustibili	459,205.08	0.00	1,388,946.23	1,442,004.63	23,461,193.61	23,720,478.68	199,920.01	0.00
302308	Materiale pentru ambalat-Stoc de santier	0.00	0.00	252.00	16.00	10,251.84	10,015.84	236.00	0.00
302312	Materiale pentru ambalat-Gestiunea 12 Ernei	1,586.93	0.00	41.44	93.02	5,669.43	5,451.28	1,805.08	0.00
302316	Materiale pentru ambalat-Gestiunea 16 Ernei	258.50	0.00	0.00	0.00	0.00	0.00	258.50	0.00
302319	Materiale pentru ambalat-Gestiunea 19 Ernei	1,320.00	0.00	0.00	0.00	0.00	264.00	1,056.00	0.00
Total Cont :3023	Materiale pentru ambalat	3,165.43	0.00	293.44	109.02	15,921.27	15,731.12	3,355.58	0.00
302408	Piese de schimb-Stoc de santier	42,707.88	0.00	111,419.92	83,652.63	1,388,623.47	1,383,017.42	48,313.93	0.00
302412	Piese de schimb-Gestiunea 12 Ernei	334,926.89	0.00	109,406.12	104,879.07	1,451,571.84	1,496,624.75	289,873.98	0.00
302416	Piese de schimb-Gestiunea 16 Ernei	239,737.48	0.00	96,810.20	86,486.90	1,299,367.16	1,262,149.75	276,954.89	0.00
302419	Piese de schimb-Gestiunea 19 Ernei	45,549.33	0.00	0.00	719.72	38,110.00	15,011.03	68,648.30	0.00
302420	Piese de schimb -Coloana auto	36.05	0.00	2,382.80	2,382.80	39,943.01	39,979.06	0.00	0.00
302421	Piese de schimb -Gestiunea 21 Ernei	0.00	0.00	0.00	0.00	362.98	362.98	0.00	0.00

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Total Cont :3024	Piese de schimb	662,957.63	0.00	320,019.04	278,101.12	4,217,978.46	4,197,144.99	683,791.10	0.00
302512	Seminte si materiale de plantat gest.12 Ernei	9,750.00	0.00	0.00	600.00	3,559.40	13,309.40	0.00	0.00
Total Cont :3025	Seminte si materiale de plantat	9,750.00	0.00	0.00	600.00	3,559.40	13,309.40	0.00	0.00
302810	Alte materiale consumabile,imprimare-Foraj	149.15	0.00	2,710.80	2,710.80	63,684.13	63,684.13	149.15	0.00
Total Cont :3028	Alte materiale consumabile	149.15	0.00	2,710.80	2,710.80	63,684.13	63,684.13	149.15	0.00
Total Cont :302	Materiale consumabile	2,678,610.57	0.00	2,059,174.61	2,156,001.19	34,405,361.21	34,648,803.65	2,435,168.13	0.00
30316	Materiale de natura obiectelor de inventar-Gest.16 Ernei	143,072.62	0.00	30,290.48	42,136.57	486,626.14	522,669.17	107,029.59	0.00
30317	Scule de foraj de nat.ob.inventar	18,350.00	0.00	0.00	0.00	0.00	0.00	18,350.00	0.00
30319	Materiale de natura obiectelor de inventar-Gest.19 Ernei	5,548.51	0.00	0.00	0.00	0.00	0.00	5,548.51	0.00
Total Cont :303	Materiale de natura obiectelor de inventar	166,971.13	0.00	30,290.48	42,136.57	486,626.14	522,669.17	130,928.10	0.00
308	Diferente de pret la materii prime si materiale	0.00	0.00	6.07	44.48	62.68	62.68	0.00	0.00
322	Materiale consum.in curs de aprovizionare	0.00	0.00	0.00	42,358.20	49,383.20	49,383.20	0.00	0.00
331	Produse in curs de executie	0.00	0.00	-15,588.39	0.00	0.00	0.00	0.00	0.00
332	Lucrari si servicii in curs de executie	5,287,916.00	0.00	-3,778,194.68	0.00	-1,081,813.96	0.00	4,206,102.04	0.00
345	Produse finite	0.00	0.00	35,967.00	9,789.00	76,025.65	49,857.65	26,168.00	0.00
3715	Marfuri-Foraj	0.00	0.00	52,157.92	21,546.36	130,043.99	99,432.43	30,611.56	0.00
Total Cont :371	Marfuri	0.00	0.00	52,157.92	21,546.36	130,043.99	99,432.43	30,611.56	0.00
401	Furnizori	0.00	15,780,588.84	6,757,488.19	7,173,779.87	87,877,890.98	89,945,044.11	0.00	18,047,741.97
403	Efecte de platit	0.00	2,070,881.32	836,552.52	968,320.32	6,840,241.59	5,916,152.28	0.00	1,146,792.01
408	Furnizori-facturi nesonite	0.00	1,686,043.13	6,298.71	1,021,213.97	4,242,173.20	3,577,344.04	0.00	1,021,213.97
4091	Furnizori-debitori pentru cumparari de natura stocurilor	36,361.15	0.00	42,577.20	27,921.43	108,895.46	91,060.02	54,196.59	0.00
4092	Furnizori-debitori pentru prestari de serv. si exec. lucrari	13,084.17	0.00	-1,741.53	28,925.44	140,565.74	150,708.37	2,941.54	0.00
Total Cont :409	Furnizori-debitori	49,445.32	0.00	40,835.67	56,846.87	249,461.20	241,768.39	57,138.13	0.00
41111	Cienti productie- SNGN	0.00	0.00	1,386,903.96	241,151.73	40,482,034.26	39,321,658.09	1,160,376.17	0.00
411112	Cienti productie- DRILLTEK (KAZAHSTAN)	4,523,130.27	0.00	1,813,396.18	1,824,592.57	12,442,585.93	10,901,372.04	6,064,344.16	0.00
41112	Cienti diversi-Foraj	12,159,702.54	0.00	3,049,757.44	246,638.85	-15,691,351.45	-7,118,635.80	3,586,986.89	0.00
41118	Cienti productie- SC PETROM SA BUCURESTI	4,186,737.62	0.00	2,885,666.89	3,180,459.14	57,720,527.44	59,081,430.65	2,825,834.41	0.00

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**BALANTA DE VERIFICARE ANALITICA**

Data : 31/12/2011

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :4111	Cienti	20,869,570.42	0.00	9,135,724.47	5,492,842.29	94,953,796.18	102,185,824.98	13,637,541.62	0.00
4118	Cienti incerti sau in litigiu	85,939.38	0.00	12,537.80	1,310.60	12,537.80	1,310.60	97,166.58	0.00
Total Cont :411	Cienti	20,955,509.80	0.00	9,148,262.27	5,494,152.89	94,966,333.98	102,187,135.58	13,734,708.20	0.00
413	Efecte de primit de la clienti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	Cienti-facturi de intocmit	8,057,435.32	0.00	1,757,033.10	2,020,085.83	42,704,939.82	48,520,475.26	2,241,899.88	0.00
419	Cienti-creditori	0.00	5,150,398.20	0.00	0.00	0.00	-5,150,398.20	0.00	0.00
421	Personal-salarii datorate	0.00	449,804.00	877,855.00	874,899.00	11,211,764.00	11,157,328.00	0.00	395,368.00
423	Personal-ajutoare materiale datorate	0.00	12,770.00	13,304.00	13,210.00	141,559.00	141,999.00	0.00	13,210.00
425	Avansuri acordate personalului	0.00	0.00	188,820.00	189,390.00	2,436,400.00	2,436,400.00	0.00	0.00
427	Retineri din salarii datorate tertilor	0.00	14,104.00	13,282.00	13,312.00	167,433.00	166,641.00	0.00	13,312.00
42811	Alte datorii in legatura cu personalul-garantii	0.00	194,678.19	0.00	7,717.65	27,471.56	71,742.07	0.00	238,948.70
42812	Alte datorii in legatura cu personalul-Foraj	0.00	533,482.00	347,371.00	824,676.03	3,732,102.00	3,927,316.03	0.00	728,696.03
Total Cont :4281	Alte datorii in legatura cu personalul	0.00	728,160.19	347,371.00	832,393.68	3,759,573.56	3,999,058.10	0.00	967,644.73
42821	Alte creante in legatura cu personalul-retineri	20,112.88	0.00	13,431.32	0.00	45,465.44	52,147.00	13,431.32	0.00
Total Cont :4282	Alte creante in legatura cu personalul	20,112.88	0.00	13,431.32	0.00	45,465.44	52,147.00	13,431.32	0.00
43111	Contributia unitatii la asigurarile sociale	0.00	309,392.00	255,007.00	258,134.00	3,302,313.00	3,251,055.00	0.00	258,134.00
Total Cont :4311	Contributia unitatii la asigurarile sociale	0.00	309,392.00	255,007.00	258,134.00	3,302,313.00	3,251,055.00	0.00	258,134.00
4312	Contributia personalului la asigurarile sociale	0.00	125,641.00	95,218.00	96,480.00	1,239,237.00	1,210,076.00	0.00	96,480.00
4313	Contributia angajatorului la asig.sociale de sanatate	0.00	61,963.00	51,680.00	52,292.00	661,787.00	652,116.00	0.00	52,292.00
4314	Contributia angajatilor la asig.sociale de sanatate	0.00	65,404.00	54,471.00	55,153.00	697,592.00	687,341.00	0.00	55,153.00
4315	Contributia la fondul de risc si accidente	0.00	5,205.00	4,340.00	4,396.00	55,530.00	54,721.00	0.00	4,396.00
43161	Contrib. la fd.sanat. pt.conc.si indemn.-curent	0.00	-20,841.00	7,248.00	7,436.64	97,127.00	94,899.04	0.00	-23,068.96
43162	Contrib. la fd.sanat. pt.conc.si indemn.-de recuperat	0.00	-182,154.00	5,962.00	0.00	37,712.00	185,145.00	0.00	-34,721.00
Total Cont :431	Asigurari sociale	0.00	364,610.00	473,926.00	473,891.64	6,091,298.00	6,135,353.04	0.00	408,665.04
4371	Contributia unitatii la fondul de somaj	0.00	5,344.00	4,227.00	4,287.01	55,516.00	54,459.00	0.00	4,287.00
4372	Contributia personalului la fondul de somaj	0.00	5,222.00	4,215.00	4,281.00	55,310.00	54,369.00	0.00	4,281.00
4373	Contributia la fondul de garantare creante sal.	0.00	2,673.00	2,154.00	2,182.99	28,361.00	27,871.00	0.00	2,183.00
Total Cont :437	Ajutor de somaj	0.00	13,239.00	10,596.00	10,751.00	139,187.00	136,699.00	0.00	10,751.00

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## BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2011

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
43811	Alte datorii sociale-comision ITM	0.00	2,706.00	0.00	0.00	2,706.00	0.00	0.00	0.00
43812	Alte datorii sociale-fonduri speciale handicapati	0.00	6,852.00	7,129.00	7,129.00	89,007.00	89,284.00	0.00	7,129.00
Total Cont :4381	Alte datorii sociale	0.00	9,558.00	7,129.00	7,129.00	91,713.00	89,284.00	0.00	7,129.00
Total Cont :438	Alte datorii si creante sociale	0.00	9,558.00	7,129.00	7,129.00	91,713.00	89,284.00	0.00	7,129.00
4411	Impozitul pe profitul curent	0.00	270,246.00	68,507.00	0.00	1,413,140.00	0.00	1,142,894.00	0.00
Total Cont :441	Impozitul pe profit	0.00	270,246.00	68,507.00	0.00	1,413,140.00	0.00	1,142,894.00	0.00
44231	TVA de plata pentru perioada curenta	0.00	1,051,348.00	0.00	290,690.00	6,244,174.00	5,483,516.00	0.00	290,690.00
Total Cont :4423	TVA de plata	0.00	1,051,348.00	0.00	290,690.00	6,244,174.00	5,483,516.00	0.00	290,690.00
4424	TVA de recuperat	0.00	0.00	-16,575.00	0.00	0.00	0.00	0.00	0.00
4426	TVA deductibila	0.00	0.00	1,291,910.53	1,291,910.53	16,325,711.35	16,325,711.35	0.00	0.00
4427	TVA colectata	0.00	0.00	1,568,208.49	1,568,208.49	21,408,221.29	21,408,221.29	0.00	0.00
4428	TVA neexigibila	0.00	2,196,281.60	153,333.23	-48,714.68	407,020.30	-1,405,419.68	0.00	383,841.62
4441	Impozitul pe venituri de natura salariilor punct de l.-Mures	0.00	151,348.00	125,793.00	142,295.00	1,608,211.00	1,597,518.00	0.00	140,655.00
4445	Impozit pe venituri desfasurate in baza conventiilor civile	0.00	0.00	0.00	0.00	1,096.00	1,096.00	0.00	0.00
Total Cont :444	Impozitul pe venituri de natura salariilor	0.00	151,348.00	125,793.00	142,295.00	1,609,307.00	1,598,614.00	0.00	140,655.00
4461	Alte impozite, taxe, si varsam. asimilate	0.00	0.00	629.00	629.00	280,707.68	280,707.68	0.00	0.00
4463	Impozit pe dividende	0.00	32,515.00	0.00	0.00	32,515.00	0.00	0.00	0.00
4464	Impozit pe venit din dobanzi	0.00	0.00	0.00	0.00	818.00	818.00	0.00	0.00
Total Cont :446	Alte impozite, taxe si varsaminte asimilate	0.00	32,515.00	629.00	629.00	314,040.68	281,525.68	0.00	0.00
4471	Fonduri speciale-handicapati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cont :447	Fonduri speciale-taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44813	Alte datorii fata de bugetul statului	0.00	0.00	1,500.00	1,500.00	15,500.00	15,500.00	0.00	0.00
Total Cont :4481	Alte datorii fata de bugetul de statului	0.00	0.00	1,500.00	1,500.00	15,500.00	15,500.00	0.00	0.00
Total Cont :448	Alte datorii si creante cu bugetul statului	0.00	0.00	1,500.00	1,500.00	15,500.00	15,500.00	0.00	0.00
4551	Asociati-conturi curente	0.00	400,000.00	0.00	0.00	3,760,000.00	5,045,380.59	0.00	1,685,380.59
4558	Asociati-dobanzi la conturi curente	0.00	3,666.67	0.00	14,513.00	5,111.33	265,104.97	0.00	263,660.31
Total Cont :455	Sume datorate asociatilor	0.00	403,666.67	0.00	14,513.00	3,765,111.33	5,310,485.56	0.00	1,949,040.90
456	Decontari cu actionarii/asociatii privind	0.00	0.00	0.00	0.00	10,021,770.00	10,021,770.00	0.00	0.00

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## BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2011

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	capitalul								
4611	Debitori diversi	99,635.76	0.00	162,247.46	268.67	175,484.55	70,033.60	205,086.71	0.00
46113	Debitori diversi-vanzari de mijl.fixe	0.00	0.00	0.00	0.04	457,560.02	457,560.04	-0.02	0.00
4617	Debitori diversi-vanzari apartamente	553,391.77	0.00	0.00	7,182.24	38,108.05	76,492.76	515,007.06	0.00
4618	Debitori diversi-vanzari pe carduri BCR	540.00	0.00	0.00	0.00	-540.00	0.00	0.00	0.00
Total Cont :461	Debitori diversi	653,567.53	0.00	162,247.46	7,450.95	670,612.62	604,086.40	720,093.75	0.00
4621	Creditori diversi-garantii furnizori	0.00	659,518.64	0.00	4,008.46	0.00	149,246.21	0.00	808,764.85
4628	Creditori diversi-Foraj	0.00	87,300.61	0.00	9.98	2,059.31	-84,577.25	0.00	664.05
4629	Creditori diversi-angajati	0.00	0.00	2,717.78	2,695.63	3,792.63	3,796.09	0.00	3.46
Total Cont :462	Creditori diversi	0.00	746,819.25	2,717.78	6,714.07	5,851.94	68,465.05	0.00	809,432.36
4711	Cheltuieli inregistrate in avans-recuperabile	342,251.73	0.00	124,891.27	158,631.34	663,869.80	786,016.06	220,105.47	0.00
4712	Cheltuieli inregistrate in avans	258,772.93	0.00	-153,078.39	93,288.74	934,142.95	944,910.66	248,005.22	0.00
4714	Cheltuieli inreg.in avans	118,153.30	0.00	3,714.00	625.88	27,421.69	125,953.86	19,621.13	0.00
4719	Cheltuieli inregistrate in avans -alimente sonde	13,790.90	0.00	28,451.46	27,030.08	938,677.53	950,601.30	1,867.13	0.00
Total Cont :471	Cheltuieli inregistrate in avans	732,968.86	0.00	3,978.34	279,576.05	2,564,111.97	2,807,481.88	489,598.95	0.00
473	Decontari din operatii in curs de clarificare-DIF DENOMINARE	0.00	0.00	-27,996.00	37.27	37.27	37.27	0.00	0.00
475	Subventii pentru investitii	0.00	31,591.45	428.42	0.00	5,141.10	0.00	0.00	26,450.35
4812	Decontari intre Foraj si Statia Forza	0.00	0.00	0.00	0.00	48,283.83	48,283.83	0.00	0.00
Total Cont :481	Decontari intre unitati si subunitati	0.00	0.00	0.00	0.00	48,283.83	48,283.83	0.00	0.00
491	Provizioane pentru deprecierea creantelor-clienti	0.00	85,939.38	1,559.61	12,786.81	1,559.61	12,786.81	0.00	97,166.58
496	Proviz.pt.deprec.creantelor-debitori diversi	0.00	12,817.77	0.00	0.00	0.00	0.00	0.00	12,817.77
5081	Alte titluri de plasament	60,611.20	0.00	0.00	0.00	0.00	0.00	60,611.20	0.00
Total Cont :508	Alte invest.financiare pe termen scurt si creante asim.	60,611.20	0.00	0.00	0.00	0.00	0.00	60,611.20	0.00
512110	Cont curent Ron Unicredit Tiriac Bank	0.00	13,035,070.61	27,549,632.75	38,220,285.26	219,244,228.77	206,145,251.28	63,906.88	0.00
512112	Cont curent Ron Anglo Romanian Bank Limited	20.39	0.00	0.00	0.00	1,092.21	1,112.60	0.00	0.00
512115	Cont curent BCR	404.25	0.00	0.02	15.00	0.34	135.00	269.59	0.00
512116	Cont curent Ron Banca Transilvania	6,315,033.40	0.00	38,622,323.03	38,627,376.63	94,543,660.63	100,858,694.03	0.00	0.00

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18/04/2012 08:41 GABORM / MARIA VIOLETA GABOR

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**BALANTA DE VERIFICARE ANALITICA**

Data : 31/12/2011

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
512117	Cont curent Ron Trezorerie-subventii primite	13,334.46	0.00	0.00	0.00	8,381.78	21,716.24	0.00	0.00
512118	Depozit col scris.gar.-PJ Ron Banca Transilvania	151,000.00	0.00	499,127.34	1,367.34	10,499,714.56	10,152,954.56	497,760.00	0.00
512119	Cont card Ron Banca Transilvania	9,993.00	0.00	10,000.00	8,084.98	30,000.00	33,052.20	6,940.80	0.00
Total Cont :51211	Conturi la banci in lei	0.00	6,545,285.11	66,681,083.14	76,857,129.21	324,327,078.29	317,212,915.91	588,877.27	0.00
5121101	Cont card RON ROMEXTERRA - Stefan B.	8.06	0.00	0.00	0.00	34,220.47	34,228.53	0.00	0.00
5121102	Cont card RON ROMEXTERRA - Popa C.	1,909.49	0.00	0.00	0.00	30,300.80	32,210.29	0.00	0.00
5121103	Cont card RON ROMEXTERRA - Szasz A.	8,164.10	0.00	0.00	0.00	18,030.67	26,194.77	0.00	0.00
5121104	Cont card RON ROMEXTERRA - Dascal V.	1,255.18	0.00	0.00	0.00	950.05	2,205.23	0.00	0.00
5121105	Cont card RON ROMEXTERRA - Pogacean V.	6,692.04	0.00	0.00	0.00	21,640.45	28,332.49	0.00	0.00
512122	Cont de garantii de buna executie Romexterra	2,711,904.00	0.00	0.00	439,216.81	1,297,942.75	2,148,603.72	1,861,243.03	0.00
512124	Cont de gar. buna executie Trezorerie-180Ludus	0.00	0.00	27,490.34	0.00	27,490.34	0.00	27,490.34	0.00
Total Cont :51212	Cont de garantii de buna executie	2,711,904.00	0.00	27,490.34	439,216.81	1,325,433.09	2,148,603.72	1,888,733.37	0.00
51213	Cont curent Trezoreria Tg.Mures	685.68	0.00	0.14	0.00	1.68	0.00	687.36	0.00
5121301	Cont card BUSINESS Bardosi Lorand	0.00	0.00	3,780.02	3,736.10	112,466.09	112,413.50	52.59	0.00
5121302	Cont card BUSINESS Budileanu Gheorghe	0.00	0.00	5,600.07	4,086.15	20,555.21	18,476.62	2,078.59	0.00
5121303	Cont card BUSINESS Chindris Stefan	0.00	0.00	2,700.01	2,706.53	48,258.49	48,250.06	8.43	0.00
5121304	Cont card BUSINESS Condrea Alin	0.00	0.00	0.08	2,505.00	145,508.39	144,636.31	872.08	0.00
5121305	Cont card BUSINESS Dascal Vasile	0.00	0.00	0.00	0.00	63,502.52	63,486.03	16.49	0.00
5121306	Cont card BUSINESS Oprea Gabriel	0.00	0.00	3,200.02	4,734.27	49,291.27	49,280.44	10.83	0.00
5121307	Cont card BUSINESS Pogacean Bogdan	0.00	0.00	0.08	13,940.21	175,199.42	175,190.67	8.75	0.00
5121308	Cont card BUSINESS Pogacean Vlad	0.00	0.00	5,651.02	5,761.93	104,624.35	104,569.30	55.05	0.00
5121309	Cont card BUSINESS Popa Carin	0.00	0.00	2,900.32	15,949.27	123,092.57	122,475.22	617.35	0.00
5121310	Cont card BUSINESS Sebestyen Adorjan	0.00	0.00	22,140.45	22,037.46	142,840.94	133,682.50	9,158.44	0.00
5121311	Cont card BUSINESS Stefan Iacob Bogdan	0.00	0.00	1,000.01	1,002.00	80,256.74	80,183.53	73.21	0.00
5121312	Cont card BUSINESS Szasz Attila	0.00	0.00	25,640.30	11,542.23	177,211.84	163,035.58	14,176.26	0.00
5121313	Cont card BUSINESS Szasz Karoly	0.00	0.00	11,000.64	27,314.66	144,823.32	129,741.47	15,081.85	0.00
5121314	Cont depozit col Unicredit	0.00	0.00	394,429.00	8,041,283.00	9,334,429.00	8,940,000.00	394,429.00	0.00

**BALANTA DE VERIFICARE ANALITICA**

Data : 31/12/2011

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
51214	Cont garantii materiale BCD ROMEXTERRA	189,418.19	0.00	7,717.69	0.00	72,304.07	27,471.56	234,250.70	0.00
512155	Cont curent BRD	1,306.75	0.00	0.13	74.84	2,834.54	2,526.75	1,614.54	0.00
512157	Cont curent Ron ABN AMRO	508.64	0.00	0.00	128.63	1,672.26	1,734.42	446.48	0.00
Total Cont :51215	Conturi de depozit si investitii	1,815.39	0.00	0.13	203.47	4,506.80	4,261.17	2,061.02	0.00
51216	Cont de CEC-uri ROMEXTERRA	145.43	0.00	0.00	0.00	0.00	145.43	0.00	0.00
512180	Cont card RON Romexterra - Condrea A.	5,861.14	0.00	0.00	0.00	27,060.76	32,921.90	0.00	0.00
512182	Cont card RON ROMEXTERRA	2,057.54	0.00	10,001.14	290.73	116,011.24	100,108.16	17,960.62	0.00
512183	Cont card RON ROMEXTERRA - Georgescu	1.47	0.00	0.00	0.00	0.00	1.47	0.00	0.00
512184	Cont card RON ROMEXTERRA - Nirestean	20.40	0.00	0.00	0.00	0.00	20.40	0.00	0.00
512186	Cont card RON ROMEXTERRA - Oprea G.	361.26	0.00	0.00	0.00	1,500.04	1,861.30	0.00	0.00
512188	Cont card RON ROMEXTERRA - Sebestyen A.	18.17	0.00	0.00	0.00	16,775.09	16,793.26	0.00	0.00
512189	Cont card RON ROMEXTERRA - Bardosi L.	1,702.63	0.00	0.00	0.00	29,660.49	31,363.12	0.00	0.00
Total Cont :51218	Cont card RON	10,022.61	0.00	10,001.14	290.73	191,007.62	183,069.61	17,960.62	0.00
512190	Cont card RON ROMEXTERRA - Szasz K.	10.24	0.00	0.00	0.00	0.00	10.24	0.00	0.00
512197	Cont card RON ROMEXTERRA - Budileanu G.	3,783.46	0.00	0.00	0.00	1,088.04	4,871.50	0.00	0.00
512198	Cont card RON ROMEXTERRA - Pogacean B.	6.41	0.00	0.00	0.00	27,700.19	27,706.60	0.00	0.00
512199	Cont card RON ROMEXTERRA - Chindris S.	54.66	0.00	0.00	0.00	800.01	854.67	0.00	0.00
Total Cont :5121	Conturi la banci in lei	0.00	3,609,410.17	67,204,334.56	85,453,439.03	336,777,122.38	330,018,502.95	3,149,209.26	0.00
512111	Cont curent MKB ROMEXTERRA BANK	6,126.55	0.00	1,093,298.42	1,040,739.89	10,923,589.23	10,870,216.34	59,499.44	0.00
51241	Cont in valuta EURO ROMEXTERRA	14.57	0.00	0.00	0.00	0.00	14.57	0.00	0.00
512410	Cont in valuta EURO ABN AMRO	96.75	0.00	0.00	0.00	0.00	96.75	0.00	0.00
512411	Cont in valuta USD BCR	1,608.92	0.00	29.07	14.99	361.22	440.07	1,530.07	0.00
512412	Cont in valuta USD ABN	607.80	0.00	0.00	0.00	0.00	607.80	0.00	0.00
512413	Cont curent Euro Anglo Romanian Bank Limited	1,106.42	0.00	0.00	0.00	42.50	1,148.92	0.00	0.00
512414	Cont curent USD Anglo Romanian Bank Limited	322,369.62	0.00	0.00	0.00	729,404.88	1,051,774.50	0.00	0.00
512415	Cont curent Euro Banca Transilvania	3,607.46	0.00	2,129,921.88	759,175.80	2,129,921.88	762,783.26	1,370,746.08	0.00
512417	Cont curent Euro Unicredit Tiriac Bank	0.00	107,510.69	3.78	84.44	5,246,756.52	5,138,709.41	536.42	0.00

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Data : 31/12/2011

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
512418	Cont curent USD Unicredit Tiriac Bank	0.00	43.45	25.77	0.00	5,631,005.01	5,629,739.38	1,222.18	0.00
512419	Cont curent GBP Unicredit Tiriac Bank	0.00	0.00	0.09	38.67	53,865.80	53,349.32	516.48	0.00
51242	Cont in valuta USD ROMEXTERRA	1,690.09	0.00	0.00	0.00	0.00	1,690.09	0.00	0.00
51243	Cont in valuta-Carduri USD BCR	36,702.52	0.00	841.34	518.94	45,751.91	37,716.76	44,737.67	0.00
51246	Cont in valuta EURO BRD	2,421.64	0.00	0.00	0.00	0.00	2,421.64	0.00	0.00
51247	Cont in valuta - GBP	1,497.14	0.00	0.00	0.00	18.44	1,515.58	0.00	0.00
51249	Cont in valuta USD BRD	486.67	0.00	0.00	0.00	0.00	486.67	0.00	0.00
Total Cont :5124	Conturi la banci in valuta	264,655.46	0.00	2,130,821.93	759,832.84	13,837,128.16	12,682,494.72	1,419,288.90	0.00
Total Cont :5124	Conturi la banci in valuta	264,655.46	0.00	2,130,821.93	759,832.84	13,837,128.16	12,682,494.72	1,419,288.90	0.00
5187	Dobazi de incasat	25.90	0.00	0.51	0.14	108.00	133.39	0.51	0.00
Total Cont :518	Dobanzi	25.90	0.00	0.51	0.14	108.00	133.39	0.51	0.00
5191	Credite bancare pe termen scurt	0.00	4,742,303.98	16,246,521.31	35,290,455.69	76,027,515.77	92,679,400.06	0.00	21,394,188.27
5198	Dobanzi aferente creditelor bancare pe termen scurt	0.00	51,185.06	292,565.28	165,683.35	1,259,903.05	1,208,717.99	0.00	0.00
Total Cont :519	Credite bancare pe termen scurt	0.00	4,793,489.04	16,539,086.59	35,456,139.04	77,287,418.82	93,888,118.05	0.00	21,394,188.27
5311	Casa in lei	974.98	0.00	159,128.98	172,183.62	2,082,781.65	2,083,288.42	468.21	0.00
5312	Casa in lei sonde in foraj	0.00	0.00	52,160.20	52,188.31	1,125,531.34	1,125,531.34	0.00	0.00
5314.11	Casa in valuta - EURO	0.00	0.00	0.00	0.00	47,005.95	47,005.95	0.00	0.00
5314.12	Casa in valuta- HUF	0.00	0.00	0.00	0.00	2,445.00	2,445.00	0.00	0.00
5314.21	Casa in valuta- EURO (sonde)	0.00	0.00	0.00	0.00	21.33	21.33	0.00	0.00
5314.22	Casa in valuta- HUF (sonde)	0.00	0.00	18,575.93	18,646.00	112,642.24	112,642.24	0.00	0.00
5314.23	Casa in valuta- LEVA (sonde)	0.00	0.00	9,518.66	9,799.78	26,499.66	26,499.66	0.00	0.00
5314	Casa in valuta USD	0.00	0.00	0.00	0.00	45,512.49	45,512.49	0.00	0.00
Total Cont :5314	Casa in valuta USD	0.00	0.00	28,094.59	28,445.78	234,126.67	234,126.67	0.00	0.00
Total Cont :531	Casa	974.98	0.00	239,383.77	252,817.71	3,442,439.66	3,442,946.43	468.21	0.00
5321	Timbre fiscale si postale	73.25	0.00	0.00	30.00	400.00	472.50	0.75	0.00
5328	Alte valori	0.00	0.00	142,662.00	142,662.00	802,738.90	802,738.90	0.00	0.00
Total Cont :532	Alte valori	73.25	0.00	142,662.00	142,692.00	803,138.90	803,211.40	0.75	0.00
542	Avasuri de trezorerie	0.00	0.00	176,500.29	199,631.14	1,837,278.59	1,837,278.59	0.00	0.00
581	Viramente interne	0.00	0.00	31,038,072.75	31,282,025.75	144,695,657.12	144,697,657.12	-2,000.00	0.00

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Data : 31/12/2011

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
60211	Cheltuieli privind mater.consum.-deductibile	0.00	0.00	509,904.45	509,904.45	6,191,650.04	6,191,650.04	0.00	0.00
Total Cont :6021	Cheltuieli privind materialele auxiliare	0.00	0.00	509,904.45	509,904.45	6,191,650.04	6,191,650.04	0.00	0.00
60221	Cheltuieli privind combustibilul-deductibile	0.00	0.00	1,184,953.56	1,184,953.56	20,712,838.13	20,712,838.13	0.00	0.00
60222	Cheltuieli privind combustibilul-nedeductibile	0.00	0.00	23,285.36	23,285.36	372,927.52	372,927.52	0.00	0.00
Total Cont :6022	Cheltuieli privind combustibilul	0.00	0.00	1,208,238.92	1,208,238.92	21,085,765.65	21,085,765.65	0.00	0.00
60231	Cheltuieli su ambalajele-deductibile	0.00	0.00	109.02	109.02	15,680.12	15,680.12	0.00	0.00
Total Cont :6023	Cheltuieli privind materialele pentru ambalat	0.00	0.00	109.02	109.02	15,680.12	15,680.12	0.00	0.00
60241	Cheltuieli privind piesele de schimb-deductibile	0.00	0.00	96,729.37	96,729.37	2,690,369.82	2,690,369.82	0.00	0.00
Total Cont :6024	Cheltuieli privind piesele de schimb	0.00	0.00	96,729.37	96,729.37	2,690,369.82	2,690,369.82	0.00	0.00
60251	Cheltuieli privind semintele si mat. plantat-deductibile	0.00	0.00	600.00	600.00	13,309.40	13,309.40	0.00	0.00
Total Cont :6025	Cheltuieli privind semintele si materialele plantat	0.00	0.00	600.00	600.00	13,309.40	13,309.40	0.00	0.00
60281	Cheltuieli cu alte mat.cons.- deductibile	0.00	0.00	2,710.80	2,710.80	63,684.13	63,684.13	0.00	0.00
Total Cont :6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	2,710.80	2,710.80	63,684.13	63,684.13	0.00	0.00
Total Cont :602	Cheltuieli cu materialele consumabile	0.00	0.00	1,818,292.56	1,818,292.56	30,060,459.16	30,060,459.16	0.00	0.00
6031	Cheltuieli privind obiectele de inventar-deductibile	0.00	0.00	42,136.57	42,136.57	514,638.36	514,638.36	0.00	0.00
Total Cont :603	Cheltuieli privind materialele de natura ob.inventar	0.00	0.00	42,136.57	42,136.57	514,638.36	514,638.36	0.00	0.00
604	Cheltuieli privind materialele nestocate	0.00	0.00	0.00	0.00	313.37	313.37	0.00	0.00
605	Cheltuieli privind energia si apa	0.00	0.00	122,476.77	122,476.77	454,440.72	454,440.72	0.00	0.00
6075	Cheltuieli privind marfurile-Foraj	0.00	0.00	21,546.36	21,546.36	88,804.43	88,804.43	0.00	0.00
Total Cont :607	Cheltuieli privind marfurile	0.00	0.00	21,546.36	21,546.36	88,804.43	88,804.43	0.00	0.00
609	Reduceri comerciale primite	0.00	0.00	-17,630.32	-17,630.32	508.19	508.19	0.00	0.00
6111	Cheltuieli cu intretinerea si reparatiile curente	0.00	0.00	-280,520.60	-280,520.60	703,119.89	703,119.89	0.00	0.00
6112	Cheltuieli cu reparatiile capitale	0.00	0.00	-88,000.00	-88,000.00	0.00	0.00	0.00	0.00
Total Cont :611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	-368,520.60	-368,520.60	703,119.89	703,119.89	0.00	0.00
6121	Chelt. cu red.,locatii de gest. si chirii-deductibil	0.00	0.00	544,834.53	544,834.53	10,853,298.88	10,853,298.88	0.00	0.00
6122	Chelt. cu red.,locatii de gest. si chirii-nedeductibil	0.00	0.00	2,263.82	2,263.82	26,383.71	26,383.71	0.00	0.00

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Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :612	Cheltuieli cu redevente,locatii de gestiune si chirii	0.00	0.00	547,098.35	547,098.35	10,879,682.59	10,879,682.59	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	102,216.73	102,216.73	1,142,363.84	1,142,363.84	0.00	0.00
614	Cheltuieli cu studiile si cercetarile	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
621	Cheltuieli cu colaboratorii	0.00	0.00	130,717.00	130,717.00	1,375,095.00	1,375,095.00	0.00	0.00
6231	Cheltuieli de protocol-deductibile	0.00	0.00	18,462.78	18,462.78	116,262.15	116,262.15	0.00	0.00
6232	Cheltuieli de publicitate	0.00	0.00	416.63	416.63	17,428.36	17,428.36	0.00	0.00
6233	Cheltuieli de protocol-nedeductibile	0.00	0.00	7,513.62	7,513.62	12,821.82	12,821.82	0.00	0.00
Total Cont :623	Cheltuieli de protocol,reclama si publicitate	0.00	0.00	26,393.03	26,393.03	146,512.33	146,512.33	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	414,769.18	414,769.18	1,544,061.40	1,544,061.40	0.00	0.00
6251	Cheltuieli cu diurna,delegatii,deplasari-deductibile	0.00	0.00	414,016.93	414,016.93	3,973,647.05	3,973,647.05	0.00	0.00
6252	Cheltuieli cu diurna,delegatii,deplasari-nedeductibile	0.00	0.00	675,161.94	675,161.94	2,301,570.26	2,301,570.26	0.00	0.00
Total Cont :625	Cheltuieli cu deplasari,detasari si transferari	0.00	0.00	1,089,178.87	1,089,178.87	6,275,217.31	6,275,217.31	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	19,945.20	19,945.20	111,286.50	111,286.50	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	-77,084.14	-77,084.14	746,779.22	746,779.22	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	2,381,611.51	2,381,611.51	17,388,433.63	17,388,433.63	0.00	0.00
6351	Cheltuieli cu alte impozite,taxe si vars. asimil.-deductibil	0.00	0.00	23,222.77	23,222.77	280,707.68	280,707.68	0.00	0.00
6352	Cheltuieli cu alte impozite,taxe si vars. asimil.-nededuct.	0.00	0.00	26,841.20	26,841.20	56,976.90	56,976.90	0.00	0.00
Total Cont :635	Cheltuieli cu alte impozite,taxe si varsaminte asimil.	0.00	0.00	50,063.97	50,063.97	337,684.58	337,684.58	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	874,899.00	874,899.00	11,157,328.00	11,157,328.00	0.00	0.00
6421	Cheltuieli cu tichetele de masa acord.salariatilor	0.00	0.00	58,842.00	58,842.00	702,753.56	702,753.56	0.00	0.00
Total Cont :642	Cheltuieli cu tichetele de masa acord.salariatilor	0.00	0.00	58,842.00	58,842.00	702,753.56	702,753.56	0.00	0.00
6451	Contributia unitatii la asigurarile sociale	0.00	0.00	269,966.65	269,966.65	3,400,614.04	3,400,614.04	0.00	0.00
6452	Contributia unitatii pentru ajutorul de somaj	0.00	0.00	6,470.00	6,470.00	82,330.00	82,330.00	0.00	0.00
6453	Contributia angajatorului pt.asigurarile soc.de sanatate	0.00	0.00	52,292.00	52,292.00	651,721.00	651,721.00	0.00	0.00

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Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6454	Contributia angajatorului la fondurile speciale-handicapati	0.00	0.00	7,129.00	7,129.00	89,284.00	89,284.00	0.00	0.00
64581	Alte chelt.priv.asig.si prot.soc.- deductibile	0.00	0.00	3,407.96	3,407.96	46,346.26	46,346.26	0.00	0.00
64582	Alte chelt.priv.asig.si prot.soc.-ded.limitat	0.00	0.00	90,746.13	90,746.13	332,016.07	332,016.07	0.00	0.00
Total Cont :6458	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	94,154.09	94,154.09	378,362.33	378,362.33	0.00	0.00
Total Cont :645	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	430,011.73	430,011.73	4,602,311.37	4,602,311.37	0.00	0.00
652	Cheltuieli cu protectia mediului inconjurator	0.00	0.00	0.00	0.00	2,728.46	2,728.46	0.00	0.00
6541	Pierderi din creante si debitori diversi-deductibile	0.00	0.00	7,801.93	7,801.93	7,801.93	7,801.93	0.00	0.00
Total Cont :654	Pierderi din creante si debitori diversi	0.00	0.00	7,801.93	7,801.93	7,801.93	7,801.93	0.00	0.00
65811	Despagubiri,amenz si penalitati	0.00	0.00	1,500.00	1,500.00	16,500.00	16,500.00	0.00	0.00
65813	Penalitati facturi de la furnizori	0.00	0.00	77,435.54	77,435.54	346,877.30	346,877.30	0.00	0.00
Total Cont :6581	Despagubiri,amenz si penalitati	0.00	0.00	78,935.54	78,935.54	363,377.30	363,377.30	0.00	0.00
6582	Donatii si subventii acordate	0.00	0.00	0.00	0.00	33,100.00	33,100.00	0.00	0.00
65831	Cheltuieli privind active cedate si alte op.de capital	0.00	0.00	0.00	0.00	363,584.85	363,584.85	0.00	0.00
658813	Alte cheltuieli de exploatare-refacturare Drill Invest	0.00	0.00	0.00	0.00	16,696.03	16,696.03	0.00	0.00
65886	Cheltuieli de exploatare privind operatii de gestiune	0.00	0.00	-134,123.06	-134,123.06	0.00	0.00	0.00	0.00
65887	Alte cheltuieli de exploatare-deductibile	0.00	0.00	0.00	0.00	2,400.62	2,400.62	0.00	0.00
65889	Alte cheltuieli de exploatare privind operatii de gestiune	0.00	0.00	-13,432.45	-13,432.45	94,128.72	94,128.72	0.00	0.00
Total Cont :6588	Alte cheltuieli de exploatare	0.00	0.00	-147,555.51	-147,555.51	476,810.22	476,810.22	0.00	0.00
Total Cont :658	Alte cheltuieli de exploatare	0.00	0.00	-68,619.97	-68,619.97	873,287.52	873,287.52	0.00	0.00
6642	Pierderi privind invest.financ.pe termen scurt cedate	0.00	0.00	18,725.00	18,725.00	18,725.00	18,725.00	0.00	0.00
Total Cont :664	Cheltuieli privind investitiile financiare cedate	0.00	0.00	18,725.00	18,725.00	18,725.00	18,725.00	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	31,644.20	31,644.20	919,610.92	919,610.92	0.00	0.00
6661	Cheltuieli privind dobanzile-deductibile	0.00	0.00	190,301.31	190,301.31	1,824,693.29	1,824,693.29	0.00	0.00
6662	Cheltuieli privind dobanzile-nedeductibile	0.00	0.00	6,191.43	6,191.43	100,491.06	100,491.06	0.00	0.00

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Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :666	Cheltuieli privind dobanzile	0.00	0.00	196,492.74	196,492.74	1,925,184.35	1,925,184.35	0.00	0.00
668	Alte cheltuieli financiare	0.00	0.00	67,284.46	67,284.46	746,292.21	746,292.21	0.00	0.00
68111	Chelt.de expl.privind amortiz.imobilizarilor-deductibile	0.00	0.00	462,522.40	462,522.40	5,405,616.20	5,405,616.20	0.00	0.00
68112	Chelt.de expl.privind amortiz.imobilizarilor-nedeductibile	0.00	0.00	7,638.27	7,638.27	141,769.29	141,769.29	0.00	0.00
Total Cont :6811	Cheltuieli de exploatare privind amortizarea imobilizarilor	0.00	0.00	470,160.67	470,160.67	5,547,385.49	5,547,385.49	0.00	0.00
68141	Cheltuieli de exploat.privind proviz deductibile	0.00	0.00	3,836.04	3,836.04	3,836.04	3,836.04	0.00	0.00
68142	Cheltuieli de exploat.privind proviz nedeductibile	0.00	0.00	8,950.77	8,950.77	8,950.77	8,950.77	0.00	0.00
Total Cont :6814	Cheltuieli de exploat.privind proviz.pt.deprec.activ.circ.	0.00	0.00	12,786.81	12,786.81	12,786.81	12,786.81	0.00	0.00
Total Cont :681	Cheltuieli de exploatare privind amortiz.si provizioanele	0.00	0.00	482,947.48	482,947.48	5,560,172.30	5,560,172.30	0.00	0.00
701	Venituri din vanzarea produselor finite	0.00	0.00	0.00	0.00	18,227.64	18,227.64	0.00	0.00
703	Venituri din vanzarea produselor reziduale	0.00	0.00	8,730.00	8,730.00	90,937.00	90,937.00	0.00	0.00
7041	Venituri din lucrari exec. si serv. prest.-productia	0.00	0.00	7,080,709.52	7,080,709.52	91,372,130.90	91,372,130.90	0.00	0.00
7042	Venituri din lucrari exec. si serv. prest.-alte	0.00	0.00	206,127.82	206,127.82	3,147,378.57	3,147,378.57	0.00	0.00
Total Cont :704	Venituri din lucrari executate si servicii prestate	0.00	0.00	7,286,837.34	7,286,837.34	94,519,509.47	94,519,509.47	0.00	0.00
7065	Venituri din redevente locatii chirii FORAJ SONDE	0.00	0.00	49,410.84	49,410.84	410,334.55	410,334.55	0.00	0.00
Total Cont :706	Venituri din redevente,locatii de gestiune si chirii	0.00	0.00	49,410.84	49,410.84	410,334.55	410,334.55	0.00	0.00
7075	Venituri din vanzarea marfurilor-Foraj	0.00	0.00	62,925.62	62,925.62	81,372.04	81,372.04	0.00	0.00
Total Cont :707	Venituri din vanzarea marfurilor	0.00	0.00	62,925.62	62,925.62	81,372.04	81,372.04	0.00	0.00
7081	Venituri din activitati diverse-Foraj	0.00	0.00	34,420.14	34,420.14	151,709.93	151,709.93	0.00	0.00
Total Cont :708	Venituri din activitati diverse	0.00	0.00	34,420.14	34,420.14	151,709.93	151,709.93	0.00	0.00
711	Variatia stocurilor	0.00	0.00	35,957.00	35,957.00	76,390.48	76,390.48	0.00	0.00
712	Venituri afer.cost.,lucr.si serv.in curs de executie	0.00	0.00	-3,793,783.07	-3,793,783.07	-1,082,178.79	-1,082,178.79	0.00	0.00
722	Venituri din productia de imobilizari corporale	0.00	0.00	124,778.24	124,778.24	1,807,962.51	1,807,962.51	0.00	0.00

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## BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2011

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7417	Venituri din subventii de exploatare aferente altor venituri	0.00	0.00	0.00	0.00	8,381.78	8,381.78	0.00	0.00
Total Cont :741	Venituri din subventii de exploatare	0.00	0.00	0.00	0.00	8,381.78	8,381.78	0.00	0.00
7581	Venituri din despagubiri, amenzi si penalitati	0.00	0.00	64,564.27	64,564.27	1,188,242.56	1,188,242.56	0.00	0.00
7583	Venituri din vanzarea activelor si alte operatii de capital	0.00	0.00	0.00	0.00	369,000.02	369,000.02	0.00	0.00
7584	Venituri din subventii pentru investitii	0.00	0.00	19,143.11	19,143.11	259,684.16	259,684.16	0.00	0.00
7585	Alte venit din exploatare(plus de inventar)	0.00	0.00	913.73	913.73	8,449.63	8,449.63	0.00	0.00
75883	Alte venit din exploat.-abonamente dif.50%	0.00	0.00	576.00	576.00	5,193.80	5,193.80	0.00	0.00
75884	Alte venit din exploatare-diverse	0.00	0.00	19,277.33	19,277.33	28,025.33	28,025.33	0.00	0.00
75889	Alte venit din exploatare-dif.rotunjiri	0.00	0.00	0.00	0.00	477.55	477.55	0.00	0.00
7588	Alte venituri din exploatare	0.00	0.00	-39,104.31	-39,104.31	20,047.70	20,047.70	0.00	0.00
Total Cont :7588	Alte venituri din exploatare	0.00	0.00	-19,250.98	-19,250.98	53,744.38	53,744.38	0.00	0.00
Total Cont :758	Alte venituri din exploatare	0.00	0.00	65,370.13	65,370.13	1,879,120.75	1,879,120.75	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	445,879.90	445,879.90	1,300,868.01	1,300,868.01	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	17,293.64	17,293.64	113,940.63	113,940.63	0.00	0.00
767	Venituri din sconturi obtinute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
768	Alte venituri financiare	0.00	0.00	128,257.41	128,257.41	1,305,448.13	1,305,448.13	0.00	0.00
78141	Venituri din proviz pt deprec. activ circula neimpozabile	0.00	0.00	1,091.73	1,091.73	1,091.73	1,091.73	0.00	0.00
78142	Venituri din proviz pt deprec. activ circula impozabile	0.00	0.00	467.88	467.88	467.88	467.88	0.00	0.00
Total Cont :7814	Venituri din provizioane pt.depreciera activelor circulante	0.00	0.00	1,559.61	1,559.61	1,559.61	1,559.61	0.00	0.00
Total Cont :781	Venituri din provizioane privind activitatea de exploatare	0.00	0.00	1,559.61	1,559.61	1,559.61	1,559.61	0.00	0.00
<b>Totaluri :</b>		206,126,838.84		230,948,664.50		1,422,011,474.81		227,249,259.59	
		206,126,838.84		230,948,664.50		1,422,011,474.81		227,249,259.59	

DIRECTOR GENERAL,

Director Financiar,

Contabil Sef,

INTOCMIT, SEF SERVICIU  
CONTABILITATE

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18/04/2012 08:41

GABORM / MARIA VIOLETA GABORM

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