

Bifati numai daca este cazul :

- Mari Contribuabili care depun bilanțul la București
 Sucursala

BURSA DE VALORI
BUCUREȘTI S.A.

09 SEP 2011

Tip raportare contabila : BS

Entitatea	SC FORAJ SONDE SA			INTRARE	IESIRE
Judet	Mures	Sector	ERNEI	Localitate	
Strada		Nr.	630	Bloc	
		Scara		Ap.	
				Telefon	0265263266
Numar din registrul comertului	J26/349/1995	Cod unic de inregistrare	4727746		
Forma de proprietate	34--Societati comerciale pe actiuni				
Activitatea preponderenta (cod si denumire clasa CAEN)					
0910 Activități de servicii anexe extracției petrolului brut și gazelor naturale					

SITUATIA ACTIVEI, DATORII SI CAPITALURILOR PROPRII

Formular 10

la data de 30.06.2011

- lei -

Denumirea elementului	Nr. rd.	Sold la 01.01.2011	Sold la 30.06.2011
A	B	1	2
A. ACTIVE IMOBILIZATE			
I. IMOBILIZĂRI NECORPORALE (ct.201+203+205+207+208+233+234-280-290-2933)	01	83.970	54.309
II. IMOBILIZĂRI CORPORALE(ct.211+212+213+214+223+224+231+232-281-291-2931)	02	96.735.851	94.757.126
III. IMOBILIZĂRI FINANCIARE (ct.261+263+265+267* - 296*)	03	263.700	15.356.524
ACTIVE IMOBILIZATE - TOTAL (rd. 01 + 02 + 03)	04	97.083.521	110.167.959
B. ACTIVE CIRCULANTE			
I. STOCURI (ct.301+321+302+322+303+323+/-308+328+331+332+341+345+346 +/-348+351+354+356+357+358+361+326+/-368+371+327+/-378+381+/-388-391-392-393-394-395-396-397-398+4091-4428)	05	8.169.859	13.082.990
II. CREANȚE (ct. 267*- 296* +4092+411+413+418+425+4282+431**+437**+4382 +441**+4424+4428**+444**+445+446**+447**+4482+451**+453**+456**+4582 61+473**+491-495-496+5187)	06	30.075.715	15.841.111
III. INVESTIȚII PE TERMEN SCURT(ct.501+505+506+508+5113+5114-591-595-596-598)	07	60.611	60.611
IV. CASA ȘI CONTURI LA BĂNCI (ct. 5112+512+531+532+541+542)	08	-3.337.580	-10.789.290
ACTIVE CIRCULANTE - TOTAL (rd. 05 + 06 + 07 + 08)	09	34.968.605	18.195.422
C. CHELTUIELI ÎN AVANS (ct. 471)	10	732.969	514.985
D. DATORII: SUMELE CARE TREBUIE PLĂTITE ÎNTR-O PERIOADĂ DE PÂNĂ LA UN AN (ct.161+162+166+167+168-169+269+401+403+404+405+408+419+421+423+424 +426+427+4281+431***+437***+4381+441***+4423+4428***+444***+446***+ 447***+4481+451***+453***+455+456***+457+4581+462+473***+509+5186+519)	11	34.862.162	43.506.587
E. ACTIVE CIRCULANTE NETE/DATORII CURENTE NETE (rd.09 + 10 - 11 - 19)	12	839.412	-24.796.180
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd.04 + 12)	13	97.922.933	85.371.779
G. DATORII:SUMELE CARE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN (ct.161+162+166+167+168-169+269+401+403+404+405+408+419+421+423+424 +426+427+4281+431***+437***+4381+441***+4423+4428***+444***+446***+ 447***+4481+451***+453***+455+456***+4581+462+473***+509+5186+519)	14	57.912.558	43.330.309
H. PROVIZIOANE (ct. 151)	15		

I. VENITURI IN AVANS (rd. 17+18+21), din care :	16	31.591	25.437
Subvenții pentru investiții (ct. 475)	17	31.591	25.437
Venituri înregistrate în avans (ct. 472) - total (rd.19+20), din care:	18		
-sume de reluat într-o perioadă de până la un an (ct. 472*)	19		
-sume de reluat într-o perioadă mai mare de un an (ct. 472*)	20		
Fondul comercial negativ (ct.2075)	21		
J. CAPITAL ȘI REZERVE			
I. CAPITAL (rd.23 + 24 + 25), din care:	22	932.513	932.075
- capital subscris vărsat (ct. 1012)	23	932.513	932.075
- patrimoniul regiei (ct. 1015)	25		
II. PRIME DE CAPITAL (ct. 104)	26		
III. REZERVE DIN REEVALUARE (ct. 105)	27	39.933.662	39.563.895
IV. REZERVE (ct.106)	28	4.842.703	9.539.082
Acțiuni proprii (ct. 109)	29	27.375	26.938
Câștiguri legate de instrumentele de capitaluri proprii (ct. 141)	30		
Pierderi legate de instrumentele de capitaluri proprii (ct. 149)	31		
V. PROFITUL SAU PIERDEREA REPORTAT(Ă)			
SOLD C (ct. 117)	32		
SOLD D (ct. 117)	33	6.931.923	9.200.410
VI. PROFITUL SAU PIERDEREA EXERCITIULUI FINANCIAR			
SOLD C (ct. 121)	34	1.229.204	1.208.329
SOLD D (ct. 121)	35		0
Repartizarea profitului (ct. 129)	36		
CAPITALURI PROPRII - TOTAL (rd. 22+26+27+28-29+30-31+32-33+34-35-36)	37	39.978.784	42.016.033
Patrimoniul public (ct. 1016)	38		
CAPITALURI - TOTAL (rd. 37+38)	39	39.978.784	42.016.033

Suma de control F10 : 1141364915 / 2723191775

Conturi de repartizat după natura elementelor respective.

(*) Soldurile debitoare ale conturilor respective

(**) Soldurile creditoare ale conturilor respective

Rd.06 - Sumele înscrise la acest rând și preluate din contul 267 reprezintă creanțele aferente contractelor de leasing financiar și altor contracte asimilate, precum și alte creanțe imobilizate, scadente într-o perioadă mai mică de 12 luni.

ADMINISTRATOR,

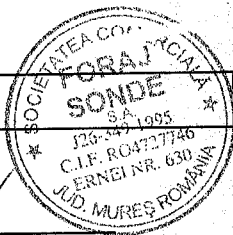
INTOCMIT,

Numele și prenumele

ARON VASILE

Semnatura

Stampila unitatii



Numele și prenumele

CALIAN MARINELA

Calitatea

11-DIRECTOR ECONOMIC

Semnatura

Nr.de înregistrare în organismul profesional:

Formular
VALIDAT

CONTUL DE PROFIT SI PIERDERE

la data de 30.06.2011

- lei -

Formular 20

Denumirea indicatorilor	Nr. rd.	Realizari aferente per.de raportare precedente 01.01.2010 - 30.06.2010	Realizari aferente per.de raportare curente 01.01.2011- 30.06.2011
A	B	1	2
1. Cifra de afaceri netă (rd. 02 + 03 - 04 + 05 +06)	01	46.930.264	53.118.248
Producția vândută (ct.701+702+703+704+705+706+708)	02	46.715.171	53.109.266
Venituri din vânzarea mărfurilor(ct. 707)	03	215.093	8.982
Reduceri comerciale acordate (ct. 709)	04		
Venituri din dobânzi înregistrate de entitățile radiate din Registrul general si care ai au in derulare contracte de leasing (ct.766*)	05		
Venituri din subvenții de exploatare aferente cifrei de afaceri nete (ct.7411)	06		
2. Venituri aferente costului producției în curs de execuție (ct.711+712)			
Sold C	07	9.058.108	5.488.399
Sold D	08		
3. Producția realizată de entitate pentru scopurile sale proprii și capitalizată (ct.721+ 722)	09	484.205	382.705
4. Alte venituri din exploatare(ct.7417+758+7815)	10	3.309.433	1.879.614
- din care, venituri din fondul comercial negativ	11		
VENITURI DIN EXPLOATARE – TOTAL (rd. 01 + 07 - 08 + 09 + 10)	12	59.782.010	60.868.966
5. a) Cheltuieli cu materiile prime și materialele consumabile (ct.601+602-7412)	13	12.369.678	17.947.689
Alte cheltuieli materiale (ct.603+604+606+608)	14	276.958	234.946
b) Alte cheltuieli externe (cu energie și apă)(ct.605-7413)	15	271.898	213.938
c) Cheltuieli privind mărfurile (ct.607)	16	219.286	23.908
Reduceri comerciale primite (ct. 609)	17		11.249
6. Cheltuieli cu personalul (rd. 19 + 20), din care:	18	8.056.144	8.757.977
a) Salarii și indemnizații (ct.641+642+643+644-7414)	19	5.947.837	6.360.315
b) Cheltuieli cu asigurările și protecția socială (ct.645-7415)	20	2.108.307	2.397.662
7.a) Ajustări de valoare privind imobilizările corporale și necorporale (rd. 22 - 23)	21	7.028.029	7.801.187
a.1) Cheltuieli (ct.6811+6813)	22	7.028.029	7.801.187
a.2) Venituri (ct.7813)	23		
b) Ajustări de valoare privind activele circulante (rd. 25-26)	24		
b.1) Cheltuieli (ct.654+6814)	25		
b.2) Venituri (ct.754+7814)	26		
8. Alte cheltuieli de exploatare (rd. 28 la 31)	27	29.581.465	23.339.871
8.1. Cheltuieli privind prestațiile externe (ct.611+612+613+614+621+622+623+624+625+626+627+628-7416)	28	25.480.092	22.488.389
8.2. Cheltuieli cu alte impozite, taxe și vărsăminte asimilate (ct.635)	29	105.834	164.180

			F20 - pag. 2
8.3. Alte cheltuieli (ct.652+658)	30	3.995.539	687.302
Cheltuieli cu dobânzile de refinanțare înregistrate de entitățile radiate din Registrul general și care mai au în derulare contracte de leasing (ct.666*)	31		
Ajustări privind provizioanele (rd. 33 - 34)	32		
- Cheltuieli (ct.6812)	33		
- Venituri (ct.7812)	34		
CHELTUIELI DE EXPLOATARE – TOTAL (rd. 13 la 16 - 17 +18 + 21 + 24 + 27 + 32)	35	57.803.458	58.308.267
PROFITUL SAU PIERDEREA DIN EXPLOATARE:			
- Profit (rd. 12 - 35)	36	1.978.552	2.560.699
- Pierdere (rd. 35 - 12)	37	0	0
9. Venituri din interese de participare (ct.7611+7613)	38		
- din care, veniturile obținute de la entitățile afiliate	39		
10. Venituri din alte investiții și împrumuturi care fac parte din activele imobilizate (ct.763)	40		
- din care, veniturile obținute de la entitățile afiliate	41		
11. Venituri din dobânzi (ct.766*)	42	44.261	26.265
- din care, veniturile obținute de la entitățile afiliate	43		
Alte venituri financiare (ct.762+764+765+767+768)	44	63.251	1.149.024
VENITURI FINANCIARE – TOTAL (rd. 38 + 40 + 42 + 44)	45	107.512	1.175.289
12. Ajustări de valoare privind imobilizările financiare și investițiile financiare deținute ca active circulante (rd. 47 - 48)	46		
- Cheltuieli (ct.686)	47		
- Venituri (ct.786)	48		
13. Cheltuieli privind dobânzile (ct.666* -7418)	49	1.630.970	1.331.778
- din care, cheltuielile în relația cu entitățile afiliate	50		
Alte cheltuieli financiare (ct.663+664+665+667+668)	51	68.955	1.195.881
CHELTUIELI FINANCIARE – TOTAL (rd. 46 + 49 + 51)	52	1.699.925	2.527.659
PROFITUL SAU PIERDEREA FINANCIAR(Ă):			
- Profit (rd. 45-52)	53	0	0
- Pierdere (rd. 52-45)	54	1.592.413	1.352.370
14. PROFITUL SAU PIERDEREA CURENT(Ă):			
- Profit (rd. 12 + 45 - 35 - 52)	55	386.139	1.208.329
- Pierdere (rd. 35 + 52 - 12 - 45)	56	0	0
15. Venituri extraordinare (ct.771)	57		
16. Cheltuieli extraordinare (ct.671)	58		
17. PROFITUL SAU PIERDEREA DIN ACTIVITATEA EXTRAORDINARĂ:			
- Profit (rd. 57 - 58)	59	0	0
- Pierdere (rd. 58 - 57)	60	0	0
VENITURI TOTALE (rd. 12 + 45 + 57)	61	59.889.522	62.044.255
CHELTUIELI TOTALE (rd. 35 + 52 + 58)	62	59.503.383	60.835.926

			F20 - pag. 3
PROFITUL SAU PIERDEREA BRUT(Ă):			
- Profit (rd. 61 - 62)	63	386.139	1.208.329
- Pierdere (rd. 62 - 61)	64	0	0
18. Impozitul pe profit (ct.691)	65	231.220	
19. Alte impozite ne reprezentate la elementele de mai sus (ct.698)	66		
20. PROFITUL SAU PIERDEREA NET(Ă) A EXERCITIULUI FINANCIAR:			
- Profit (rd. 63 - 64 - 65 - 66)	67	154.919	1.208.329
- Pierdere (rd. 64 + 65 + 66 - 63)	68	0	0

Suma de control F20 : 923722379 / 2723191775

*) Conturi de repartizat dupa natura elementelor respective.

Rd.19 - la acest rând se cuprind si drepturile colaboratorilor, stabilite potrivit legislatiei muncii, care se preiau din rulajul debitor al contului 621 'Cheltuieli cu colaboratorii', analitic 'Colaboratori persoane fizice'.

ADMINISTRATOR,

INTOCMIT,

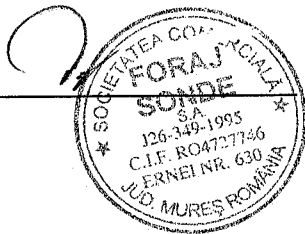
Numele si prenumele

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CALIAN MARINELA

Semnatura



Stampila unitatii

Calitatea

11-DIRECTOR ECONOMIC

Semnatura

Nr.de inregistrare in organismul profesional:

**Formular
VALIDAT**

DATE INFORMATIVE

la data de 30.06.2011

- lei -

Formular 30

I. Date privind rezultatul inregistrat	Nr. rd.	Nr.unitati		Sume
A	B	1		2
Unitati care au inregistrat profit	01	1		1.208.329
Unitati care au inregistrat pierdere	02	0		0
II Date privind platile restante	Nr. rd.	Total, din care:	Pentru activitatea curenta	Pentru activitatea de investitii
A	B	1=2+3	2	3
Plati restante – total (rd.04 + 08 + 14 la 18 + 22), din care:	03	7.506.946	7.506.946	
Furnizori restanți – total (rd. 05 la 07), din care:	04	7.506.946	7.506.946	
- peste 30 de zile	05	2.628.825	2.628.825	
- peste 90 de zile	06	4.878.121	4.878.121	
- peste 1 an	07			
Obligatii restante fata de bugetul asigurarilor sociale – total (rd.09 la 13), din care:	08			
- Contributii pentru asigurari sociale de stat datorate de angajatori, salariati si alte persoane asimilate	09			
- Contributii pentru fondul asigurarilor sociale de sanatate	10			
- Contribuția pentru pensia suplimentară	11			
- Contributii pentru bugetul asigurarilor pentru somaj	12			
- Alte datorii sociale	13			
Obligatii restante fata de bugetele fondurilor speciale si alte fonduri	14			
Obligatii restante fata de alti creditori	15			
Impozite si taxe neplatite la termenul stabilit la bugetul de stat	16			
Impozite si taxe neplatite la termenul stabilit la bugetele locale	17			
Credite bancare nerambursate la scadenta – total (rd. 19 la 21), din care:	18			
- restante dupa 30 de zile	19			
- restante dupa 90 de zile	20			
- restante dupa 1 an	21			
Dobanzi restante	22			
III. Numar mediu de salariati	Nr. rd.	30.06.2010		30.06.2011
A	B	1		2
Numar mediu de salariati	23	541		567

IV. Plati de dobanzi, dividende si redevente	Nr. rd.	Sume (lei)	
	B	1	
Venituri brute din dobânzi platite de persoanele juridice romane catre persoanele fizice nerezidente , din care:	24		
- impozitul datorat la bugetul de stat	25		
Venituri brute din dobânzi platite de persoanele juridice romane catre persoanele fizice nerezidente din statele membre ale Uniunii Europene, din care:	26		
- impozitul datorat la bugetul de stat	27		
Venituri brute din dobanzi platite de persoanele juridice romane catre persoane juridice afiliate*) nerezidente, din care:	28		
- impozitul datorat la bugetul de stat	29		
Venituri brute din dobanzi platite de persoanele juridice romane catre persoane juridice afiliate*) nerezidente din statele membre ale Uniunii Europene, din care:	30		
- impozitul datorat la bugetul de stat	31		
Venituri brute din dividende platite de persoanele juridice romane catre persoane nerezidente , din care:	32		
- impozitul datorat la bugetul de stat	33		⊕
Venituri brute din dividende platite de persoanele juridice romane catre persoane juridice afiliate*) nerezidente, din care:	34		
- impozitul datorat la bugetul de stat	35		
Venituri din redevente platite de persoanele juridice romane catre persoane juridice afiliate *) nerezidente din statele membre ale Uniunii Europene, din care:	36		
- impozitul datorat la bugetul de stat	37		
V. Tichete de masa	Nr. rd.	Sume (lei)	
A	B	1	
Contravaloarea tichetelor de masa acordate salariatilor	38		368.467
VI. Cheltuieli efectuate pentru activitatea de cercetare - dezvoltare **)	Nr. rd.	30.06.2010	30.06.2011
A	B	1	2 ⊕
Cheltuieli de cercetare - dezvoltare, din care:	39		
- din fonduri publice	40		
- din fonduri private	41		
VII. Cheltuieli de inovare ***)	Nr. rd.	30.06.2010	30.06.2011
A	B	1	2
Cheltuieli de inovare – total (rd. 43 la 45), din care:	42		
- cheltuieli de inovare finalizate în cursul perioadei	43		
- cheltuieli de inovare în curs de finalizare în cursul perioadei	44		
- cheltuieli de inovare abandonate în cursul perioadei	45		
VIII. Alte informații	Nr. rd.	30.06.2010	30.06.2011
A	B	1	2
Imobilizări financiare, în sume brute (rd. 47+55), din care:	46	450.287	876.683 ⊕
Acțiuni deținute la entitățile afiliate, interese de participare, alte titluri imobilizate și obligațiuni, în sume brute (rd. 48 la 54), din care:	47	143.700	143.700

- acțiuni cotate emise de rezidenți	48		
- acțiuni necotate emise de rezidenți	49		*
- părți sociale emise de rezidenți	50	143.700	143.700
- obligațiuni emise de rezidenți	51		
- acțiuni emise de organisme de plasament colectiv (inclusiv de SIF-uri) emise de rezidenți	52		
- acțiuni și părți sociale emise de nerezidenți	53		
- obligațiuni emise de nerezidenți	54		
Creanțe imobilizate, în sume brute (rd. 56 + 57), din care:	55	306.587	732.983
- creanțe imobilizate în lei și exprimate în lei, a caror decontare se face în funcție de cursul unei valute (din ct. 267)	56	306.587	732.983
- creanțe imobilizate în valută (din ct. 267)	57		
Creanțe comerciale, avansuri acordate furnizorilor și alte conturi asimilate, în sume brute (ct. 4092 + 411 + 413 + 418) din care:	58	24.059.842	14.210.095
- creanțe comerciale externe, avansuri acordate furnizorilor externi și alte conturi asimilate, în sume brute (din ct. 4092 + din ct. 411 + din ct. 413 + din ct. 418)	59	0	*
- creanțe în legătură cu personalul și conturi asimilate (ct. 425 + 4282)	60		
Creanțe în legătură cu bugetul asigurărilor sociale și bugetul statului (ct. 431 + 437 + 4382 + 441 + 4424 + 4428 + 444 + 445 + 446 + 447 + 4482), (rd.62 la 66) din care:	61	191.210	1.132.994
- creanțe în legătură cu bugetul asigurărilor sociale (ct.431+437+4382)	62	191.210	58.607
- creanțe fiscale în legătură cu bugetul statului (ct.441+4424+4428+444+446)	63		1.074.387
- subvenții de încasat(ct.445)	64		
- fonduri speciale - taxe și varsăminte asimilate (ct.447)	65		
- alte creanțe în legătură cu bugetul statului(ct.4482)	66		
Creanțele entității în relațiile cu entitățile afiliate(ct.451)	67		
Alte creanțe (ct. 453 + 456 + 4582 + 461 + 471 + 473) (rd.69 la 70) din care:	68	1.579.358	1.111.763
- decontări privind interesele de participare, decontări cu acționari/asociații privind capitalul, decontări din operații în participatie (ct.453+456+4582)	69		
- alte creanțe în legătură cu persoanele fizice și persoanele juridice altele decât creanțele în legătură cu instituțiile publice(instituțiile statului) (din ct. 461 + din ct. 471 + din ct.473)	70	1.579.358	1.111.763
Obânzi de încasat (ct. 5187) , din care:	71	5	1
- de la nerezidenți	72		
Investiții pe termen scurt, în sume brute (ct. 501 + 505 + 506 + din ct.508) (rd.74 la 80), din care:	73	60.611	60.611
- acțiuni cotate emise de rezidenți	74	60.611	60.611
- acțiuni necotate emise de rezidenți	75		
- părți sociale emise de rezidenți	76		
- obligațiuni emise de rezidenți	77		
- acțiuni emise de organisme de plasament colectiv rezidente (inclusiv de SIF-uri)	78		
- acțiuni emise de nerezidenți	79		
- obligațiuni emise de nerezidenți	80		
Alte valori de încasat (ct. 5113 + 5114)	81		
Casa în lei și în valută (rd.83+84) , din care:	82	6.293	14.275
- în lei (ct. 5311)	83	6.293	14.275
- în valută (ct. 5314)	84		

Conturi curente la bănci în lei și în valută (rd.86+87) , din care:	85	4.622.639	4.110
- în lei (ct. 5121)	86	4.081.694	4.110
- în valută (ct. 5124)	87	540.945	
Alte conturi curente la bănci și acreditive (rd.89+90), din care:	88		
- sume în curs de decontare, acreditive și alte valori de încasat, în lei (ct. 5112 + 5125 + 5411)	89		
- sume în curs de decontare și acreditive în valută (ct. 5125 + 5412)	90		
Datorii (rd.92 +95+98+101+104+107+110+113+116+119+122+123+126 +128+129 +134+135+136+141) ,din care :	91	97.624.702	100.013.411
Împrumuturi din emisiuni de obligațiuni , în sume brute (ct. 161)(rd. 93+94), din care:	92		
- în lei	93		
- în valută	94		
Dobanzi aferente împrumuturilor din emisiuni de obligațiuni în sume brute (ct.1681) (rd.96 +97) , din care:	95		
- în lei	96		
- în valuta	97		
Credite bancare interne pe termen scurt (ct. 5191 + 5192 + 5197) , (rd. 99+100), din care:	98	13.706.826	13.176.513
- în lei	99	13.706.826	13.176.513
- în valută	100		
Dobanzile aferente creditelor bancare interne pe termen scurt(din ct. 5198) rd. (102+103) , din care:	101		
- în lei	102		
- în valuta	103		
Credite bancare externe pe termen scurt (ct.5193+5194+5195) rd. (105+106) din care :	104	2.717.849	2.535.813
- în lei	105		
- în valută	106	2.717.849	2.535.813
Dobanzi aferente creditelor bancare externe pe termen scurt (din ct.5198) (rd. 108+109) din care:	107		81.224
- în lei	108		
- în valuta	109		81.224
Credite bancare pe termen lung (ct. 1621 + 1622 + 1627) , (rd.111+112) din care:	110	3.983.814	34.306.063
- în lei	111		34.306.063
- în valută	112	3.983.814	
Dobanzi aferente creditelor bancare pe termen lung (din ct.1682) (rd.114+115) din care:	113		224.705
- în lei	114		224.705
- în valuta	115		
Credite bancare externe pe termen lung (ct. 1623 + 1624 + 1625) (rd.117+118) din care:	116	35.886.140	
- în lei	117		
- în valută	118	35.886.140	
Dobanzi aferente creditelor bancare externe pe termen lung (din ct.1682) (rd. 120+121) din care:	119		
- în lei	120		
- în valuta	121		

Credite de la trezoreria statului (ct. 1626 + din ct. 1682)	122		
Alte împrumuturi și dobânzile aferente (ct. 166 + 167 + 1685 + 1686 + 1687) (rd. 124+125), din care:	123	18.329.008	19.952.662
- în lei si exprimate in lei, a caror decontare se face in functie de cursul unei valute	124		
- în valută	125	18.329.008	19.952.662
Datorii comerciale - avansuri primite de la clienti si alte conturi asimilate în sume brute (ct. 401 + 403 + 404 + 405 + 408 + 419) din care:			
- datorii comerciale externe , avansuri primite de la clienti externi si alte conturi asimilate in sume brute (din ct.401+din ct.403 +din ct. 404 + din ct. 405 + din ct. 408 + din ct.419)	127		
Datorii în legătură cu personalul și conturi asimilate (ct. 421 + 423 + 424 + 426 + 427 + 4281)	128	948.719	985.469
Datorii în legătură cu bugetul asigurărilor sociale și bugetul statului (ct. 431 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481) (rd.130 la 133) din care:	129	1.963.300	2.368.147
- datorii in legatura cu bugetul asigurarilor sociale (ct.431+437+4381)	130	1.963.300	509.242
- datorii fiscale in legatura cu bugetul statului(ct.441+4423+4428+444+446)	131		1.858.905
- fonduri speciale - taxe si varsaminte asimilate (ct.447)	132		
- alte datorii in legatura cu bugetul statului (ct.4481)	133		
Datoriile entitatii in relatiile cu entitatile afiliate (ct 451)	134		
Datorii de participare (ct. 453)	135		3.050.253
Alte datorii (ct. 453 + 456 + 457 + 4581 + 462 + 472 + 473 + 269 + 509) rd.(137 la 140) din care :	136	1.208.993	764.264
-decontari privind interesele de participare , decontari cu actionarii /asociatii privind capitalul, decontari din operatii in participatie (ct.453+456+457+4581)	137		
-alte datorii in legatura cu persoanele fizice si persoanele juridice altele decat datoriile in legatura cu institutiile publice (institutiile statului) 1) (din ct.462+din ct.472+din ct.473)	138	1.208.993	764.264
- subventii nereluate la venituri (din ct. 472)	139		
- varsaminte de efectuat pentru imobilizari financiare si investitii pe termen scurt (ct.269+509)	140		
Dobânzi de plătit (ct. 5186)	141	46.475	
Capital subscris vărsat (ct. 1012)(rd.143 la 146), din care:	142	932.513	932.075
- acțiuni cotate 2)	143	932.513	932.075
- acțiuni necotate 3)	144		
- părți sociale	145		
- capital subscris varsat de nerezidenti (din ct. 1012)	146		
Brevete și licențe (din ct.205)	147		
IX. Informatii privind cheltuielile cu colaboratorii	Nr. rd.	30.06.2010	30.06. 2011
A	B	1	2
Cheltuieli cu colaboratorii (ct. 621)	148	805.006	650.590

Suma de control F30 : 658104481 / 2723191775

*) Pentru statutul de „persoane juridice afiliate” se vor avea în vedere prevederile art. 7 alin.(1) pct. 21 din Legea nr. 571/2003 privind Codul fiscal, cu modificările și completările ulterioare.

**) Se va completa cu cheltuielile efectuate pentru activitatea de cercetare-dezvoltare, respectiv cercetarea fundamentală, cercetarea aplicativă, dezvoltarea tehnologică și inovarea, stabilite potrivit prevederilor OG nr. 57/ 2002 privind cercetarea științifică și dezvoltarea tehnologică, cu modificările ulterioare.

***) Cheltuielile de inovare se determină potrivit Regulamentului (CE) nr.1450/ 2004 al Comisiei din 13.08.2004 de punere în aplicare a Deciziei nr.1608/2003/CE a Parlamentului European și a Consiliului privind producția și dezvoltarea statisticilor comunitare privind inovarea , publicat în Jurnalul Oficial al Uniunii Europene seria L nr. 267/ 14.08.2004.

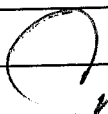
- 1) În categoria “Alte datorii în legătură cu persoanele fizice și persoanele juridice, altele decât datoriile în legătură cu instituțiile publice (instituțiile statului)” nu se vor înscrie subvențiile aferente veniturilor existente în soldul contului 472.
- 2) Titluri de valoare care conferă drepturi de proprietate asupra societăților, care nu sunt negociabile și tranzacționate, potrivit legii.
- 3) Titluri de valoare care conferă drepturi de proprietate asupra societăților, care nu sunt tranzacționate.

ADMINISTRATOR,**INTOCMIT,**

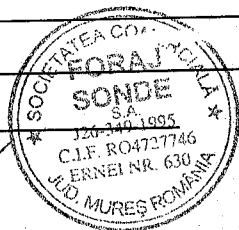
Numele și prenumele

ARON VASILE

Semnatura



Stampila unitatii


**Formular
VALIDAT**

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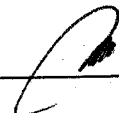
Numele și prenumele

CALIAN MARINELA

Calitatea

11--DIRECTOR ECONOMIC

Semnatura



Nr.de inregistrare in organismul profesional:

BALANTA DE VERIFICARE ANALITICA

La data de: 30/06/2011

Symbol / Denumire Cont	Sold 01 Ianuarie		Rulaje Precedente		Rulaj Curent		Total Rulaje		Total Sume		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012 Capital subscris varsat	0.00	932,512.50	0.00	0.00	437.50	0.00	437.50	0.00	437.50	932,512.50	0.00	932,075.00
Total Cont : 101	0.00	932,512.50	0.00	0.00	437.50	0.00	437.50	0.00	437.50	932,512.50	0.00	932,075.00
Capital subscris												
1051 Rezerve din reevaluare terenuri	0.00	31,332,824.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,332,824.43	0.00	31,332,824.43
1052 Rezerve din reevaluare mijloace fixe	0.00	8,600,837.54	305,152.34	0.00	64,615.00	0.00	369,767.34	0.00	369,767.34	8,600,837.54	0.00	8,231,070.20
Total Cont : 105	0.00	39,933,661.97	305,152.34	0.00	64,615.00	0.00	369,767.34	0.00	369,767.34	39,933,661.97	0.00	39,563,894.63
Rezerve din reevaluare												
1061 Rezerve legale	0.00	186,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,502.00	0.00	186,502.00
10652 Rezerve reprez. surplusul realiz. din rez. din reev.-m. fixe	0.00	97,454.11	0.00	0.00	0.00	7,847.78	0.00	7,847.78	0.00	105,301.89	0.00	105,301.89
10681 Alte rezerve-fond pentru profitul reinvestit	0.00	1,289,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,927.00	0.00	1,289,927.00
10682 Alte rezerve-afertente reducerii impoz pe profit	0.00	161,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,235.00	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	0.00	0.00	9,020.00	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	0.00	0.00	1,593,091.00	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	0.00	0.00	1,505,474.00	0.00	1,505,474.00
1068 Alte rezerve	0.00	0.00	0.00	0.00	4,340,844.66	9,029,376.22	4,340,844.66	9,029,376.22	4,340,844.66	9,029,376.22	0.00	4,688,531.56
Total Cont : 1068	0.00	4,558,747.00	0.00	0.00	4,340,844.66	9,029,376.22	4,340,844.66	9,029,376.22	4,340,844.66	13,588,123.22	0.00	9,247,278.56
Alte rezerve												
Total Cont : 106	0.00	4,842,703.11	0.00	0.00	4,340,844.66	9,037,224.00	4,340,844.66	9,037,224.00	4,340,844.66	13,879,927.11	0.00	9,539,082.45
Rezerve												
1092 Actiuni proprii detinute pe termen lung	27,375.00	0.00	0.00	0.00	0.00	437.50	0.00	437.50	27,375.00	437.50	26,937.50	0.00
Total Cont : 109	27,375.00	0.00	0.00	0.00	0.00	437.50	0.00	437.50	27,375.00	437.50	26,937.50	0.00
Actiuni proprii												
1171 Rezultatul report.-pierderi de recup.din anii precedenti	27,306,939.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,306,939.83	0.00	27,306,939.83	0.00

BALANTA DE VERIFICARE ANALITICA

La data de: 30/06/2011

Simbol / numire Cont	Sold 01 Ianuarie		Rulaj Curent		Total Rulaje		Total Sume		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1172 Rezultate erori contabile	0.00	0.00	10,536,900.77	7,039,450.84	10,536,900.77	7,039,450.84	10,536,900.77	7,039,450.84	3,497,449.93	0.00
117 Rezultate reportat	0.00	20,375,016.99	0.00	0.00	240.91	1,229,203.60	240.91	21,604,220.59	0.00	21,603,979.68
Total Rezultate reportat	6,931,922.84	0.00	10,536,900.77	7,039,450.84	10,537,141.68	8,268,654.44	17,469,064.52	8,268,654.44	9,200,410.08	0.00
121 Profit pierdere	0.00	1,229,203.60	9,619,530.12	8,067,899.59	62,076,379.22	62,065,504.39	62,076,379.22	63,284,707.99	0.00	1,208,328.77
162 Incarcare pe termen lung	0.00	38,033,002.00	621,156.42	0.00	3,726,938.52	0.00	3,726,938.52	38,033,002.00	0.00	34,306,063.48
Total Credite Incarcare pe termen lung	0.00	38,033,002.00	621,156.42	0.00	3,726,938.52	0.00	3,726,938.52	38,033,002.00	0.00	34,306,063.48
167 Alte muturi si datorii	0.00	18,209,976.91	611,996.23	3,735,474.41	2,181,881.55	3,924,566.19	2,181,881.55	22,134,543.10	0.00	19,952,661.55
1682 Dobanzile credite	0.00	217,014.07	238,669.33	224,704.71	1,406,021.10	1,413,711.74	1,406,021.10	1,630,725.61	0.00	224,704.71
1687 Dobanzile imprumuturilor si datorii asimilate	0.00	0.00	77,772.03	77,772.03	531,356.61	531,356.61	531,356.61	531,356.61	0.00	0.00
Total Dobanzile imprumuturilor si datorii asimilate	0.00	217,014.07	316,441.36	302,476.74	1,937,377.71	1,945,068.35	1,937,377.71	2,162,082.42	0.00	224,704.71
205 Concedarea brevetelor, licente, marci si drepturi de achizitie	0.00	0.00	0.00	0.00	4,597.64	0.00	4,597.64	0.00	4,597.64	0.00
Total Alte imprumuturi si datorii asimilate	492,866.26	0.00	0.00	0.00	0.00	0.00	492,866.26	0.00	492,866.26	0.00
2111 Terenuri amenajate	32,577,700.00	0.00	0.00	0.00	0.00	0.00	32,577,700.00	0.00	32,577,700.00	0.00
Total Terenuri amenajate	32,577,700.00	0.00	0.00	0.00	0.00	0.00	32,577,700.00	0.00	32,577,700.00	0.00
2121 Construcții imobile fixe	16,506,300.00	0.00	13,306.60	0.00	44,131.60	0.00	16,560,431.60	0.00	16,560,431.60	0.00
2123 Construcții de natura obiectelor de inventar	75,254.79	0.00	0.00	0.00	0.00	0.00	75,254.79	0.00	75,254.79	0.00
Total Construcții de natura obiectelor de inventar	16,581,554.79	0.00	13,306.60	0.00	44,131.60	0.00	16,625,686.39	0.00	16,625,686.39	0.00
2131 Echipamente tehnologice-mijloace fixe	83,454,157.43	0.00	17,288,382.69	17,606,079.37	17,516,897.68	17,606,079.37	100,971,055.11	17,606,079.37	83,364,975.74	0.00

BALANTA DE VERIFICARE ANALITICA

La data de: 30/06/2011

Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaj Precedente		Rulaj Curent		Total Rulaje		Total Sume		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
21313 Echipament tehnologic-de natura obiect de inv	111,412.01	0.00	0.00	0.00	21,126.54	12,848.86	21,126.54	12,848.86	132,538.55	12,848.86	119,689.69	0.00
Total Cont : 2131	83,565,569.44	0.00	229,514.99	0.00	17,309,509.23	17,618,928.23	17,538,024.22	17,618,928.23	101,103,593.66	17,618,928.23	83,484,665.43	0.00
Echipament tehnologic (masini, utilaje si instal.de lucru)	8,591,704.48	0.00	41,493.27	0.00	0.00	2,305.39	41,493.27	2,305.39	8,633,197.75	2,305.39	8,630,892.36	0.00
Aparate si instal.de masurare si control-mijloace fixe	289.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.85	0.00	289.85	0.00
Aparate si instal.de mas. si control-de natura ob.inventar	8,591,994.33	0.00	41,493.27	0.00	0.00	2,305.39	41,493.27	2,305.39	8,633,487.60	2,305.39	8,631,182.21	0.00
Total Cont : 2132	12,445,146.74	0.00	93,966.35	0.00	190,000.00	473,122.43	283,966.35	473,122.43	12,729,113.09	473,122.43	12,255,990.66	0.00
Aparate si instalatii de masurare,control si reglare	5,013.79	0.00	2,437.50	0.00	0.00	0.00	2,437.50	0.00	7,451.29	0.00	7,451.29	0.00
Mijloace de transport-mijloace fixe	12,450,160.53	0.00	96,403.85	0.00	190,000.00	473,122.43	286,403.85	473,122.43	12,736,564.38	473,122.43	12,263,441.95	0.00
Total Cont : 2133	104,607,724.30	0.00	366,412.11	0.00	17,489,509.23	18,094,356.05	17,865,921.34	18,094,356.05	122,473,645.64	18,094,356.05	104,379,289.59	0.00
Mijloace de transport	1,747,310.75	0.00	4,294.00	0.00	0.00	0.00	4,294.00	0.00	1,751,604.75	0.00	1,751,604.75	0.00
Total Cont : 213	13,654.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,654.46	0.00	13,654.46	0.00
Mobilier,aparatura birotica,echip.de prot.-mijloace fixe	1,760,965.21	0.00	4,294.00	0.00	0.00	0.00	4,294.00	0.00	1,765,259.21	0.00	1,765,259.21	0.00
Total Cont : 214	21,474.00	0.00	0.00	21,474.00	0.00	0.00	0.00	21,474.00	21,474.00	21,474.00	0.00	0.00
Mobilier,aparatura birotica,echip.de prot.-de nat.ob.invent.	3,840,716.18	0.00	1,585,606.98	71,995.00	4,034,878.62	34,433.14	5,620,485.60	106,428.14	9,461,201.78	106,428.14	9,354,773.64	0.00
Total Cont : 214	0.00	0.00	151,179.64	151,179.64	0.00	0.00	151,179.64	151,179.64	151,179.64	151,179.64	0.00	0.00
Instal.tehnm.mijl.tr.,anim.si plant.in curs de aprovizionare	21,474.00	0.00	0.00	21,474.00	0.00	0.00	0.00	21,474.00	21,474.00	21,474.00	0.00	0.00
231 Imobilizari corporale in curs	0.00	0.00	151,179.64	151,179.64	0.00	0.00	151,179.64	151,179.64	151,179.64	151,179.64	0.00	0.00
232 Avansuri acordate pentru imobilizari corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BALANTA DE VERIFICARE ANALITICA

La data de: 30/06/2011

Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaj Precedente		Rulaj Curent		Total Rulaj		Total Sume		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	De	Credit
261 Titluri de participare deținute la filiale din grup	0.00	0.00	0.00	0.00	25,009,670.85	10,529,830.07	25,009,670.85	10,529,830.07	25,009,670.85	10,529,830.07	14,4	0.00
265 Alte titluri immobilizate	143,700.00	0.00	0.00	0.00	0.00	0.00	143,700.00	0.00	143,700.00	0.00	1	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	120,000.00	0.00	1	0.00
26781 Alte creante immobilizate-garantii diverse	4,711.00	0.00	-300.00	500.00	0.00	0.00	4,411.00	500.00	4,411.00	500.00	1.00	0.00
26783 Alte creante immobilizate-garantii SNGN	81,124.51	0.00	991,577.48	547,156.04	392,336.54	308,810.74	1,383,914.02	855,966.78	1,465,038.53	855,966.78	6	0.00
Total Cont : 2678	85,835.51	0.00	991,277.48	547,656.04	392,336.54	308,810.74	1,383,614.02	856,466.78	1,469,449.53	856,466.78	6	0.00
Alte creante immobilizate	205,835.51	0.00	991,277.48	547,656.04	392,336.54	308,810.74	1,383,614.02	856,466.78	1,589,449.53	856,466.78	7	0.00
Creante immobilizate	0.00	408,896.23	0.00	28,895.94	0.00	5,362.58	0.00	34,258.52	0.00	443,154.75	0.00	443,154.75
Amortizare alte immobilizari necorporale	0.00	408,896.23	0.00	28,895.94	0.00	5,362.58	0.00	34,258.52	0.00	443,154.75	0.00	443,154.75
Amortizare immobilizari necorporale	0.00	0.00	0.00	560,396.05	0.00	108,016.04	0.00	668,412.09	0.00	668,412.09	0.00	668,412.09
Amortizare constructii-mijloace fixe	0.00	36,168.39	0.00	5,428.63	0.00	1,085.72	0.00	6,514.35	0.00	42,682.74	0.00	42,682.74
Amortizare constructii-de natura obiecte de inventar	0.00	36,168.39	0.00	565,824.68	0.00	109,101.76	0.00	674,926.44	0.00	711,094.83	0.00	711,094.83
Total Cont : 2812	0.00	61,098,111.69	0.00	5,884,044.61	4,594,893.26	5,302,932.22	4,594,893.26	11,186,976.83	4,594,893.26	72,285,088.52	0.00	67,690,195.26
Amortizare constructii	0.00	116,715.65	0.00	812.50	12,848.86	203.13	12,848.86	1,015.63	12,848.86	117,731.28	0.00	104,882.42
Amortizare inst,mij,de transp.anim,plante-mijloace fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortizare inst,mij,de transp.anim,plante-de nat.ob.inventar	0.00	61,214,827.34	0.00	5,884,857.11	4,607,742.12	5,303,135.35	4,607,742.12	11,187,992.46	4,607,742.12	72,402,819.90	0.00	67,795,077.68
Total Cont : 2813	0.00	1,389,569.25	0.00	30,135.34	0.00	6,031.49	0.00	36,166.83	0.00	1,425,756.08	0.00	1,425,756.08
Amortizare alte immobilizari corporale-mijloace fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
28143 Amortizare alte imobilizari corporale-de nat.ob.inventiar	0.00	13,654.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,654.46	0.00	13,654.46
Total Cont : 2814	0.00	1,403,243.71	0.00	30,135.34	0.00	6,031.49	0.00	0.00	0.00	1,439,410.54	0.00	1,439,410.54
Amortizare alte imobilizari corporale	0.00	62,654,239.44	0.00	6,480,817.13	4,607,742.12	5,418,288.60	4,607,742.12	11,899,085.73	4,607,742.12	74,553,325.17	0.00	69,945,583.05
Total Cont : 281	105,927.19	0.00	1,047,931.70	1,007,070.33	34,107.28	133,260.45	1,082,038.98	1,140,330.78	1,187,966.17	1,140,330.78	47,635.39	0.00
Amortizare imobilizari corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302108 Materialie auxiliare-stoc de sanctier	1,135,700.77	0.00	1,553,999.70	1,587,502.10	131,274.30	136,547.39	1,685,274.00	1,724,049.49	2,820,974.77	1,724,049.49	1,096,925.28	0.00
302112 Materialie auxiliare-Gestiunea 12 Ernei	41,420.71	0.00	59,075.22	72,900.35	12,412.92	9,746.79	71,488.14	82,647.14	112,908.85	82,647.14	30,261.71	0.00
302116 Materialie auxiliare-Gestiunea 16 Ernei	72,452.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,452.92	0.00	72,452.92	0.00
302117 Materialie auxiliare	117,003.64	0.00	18,628.35	40,967.07	9,521.07	0.00	28,149.42	40,967.07	145,153.06	40,967.07	104,185.99	0.00
302119 Materialie auxiliare-Gestiunea 19 Ernei	531.63	0.00	124,923.11	125,454.74	28,148.70	28,148.70	153,071.81	153,603.44	153,603.44	153,603.44	0.00	0.00
302120 Materialie auxiliare-Coloana auto	523.20	0.00	5,186.80	5,710.00	1,118.79	1,118.79	6,305.59	6,828.79	6,828.79	6,828.79	0.00	0.00
302121 Materialie auxiliare-Atelier mecanic	0.00	0.00	3,097.17	3,097.17	0.00	0.00	3,097.17	3,097.17	3,097.17	3,097.17	0.00	0.00
302124 Materialie auxiliare-Atelier montaj-demontaj	11,611.95	0.00	0.00	11,611.95	0.00	0.00	0.00	11,611.95	11,611.95	11,611.95	0.00	0.00
302127 Materialie auxiliare-Gestiunea 27 Dumbravioara	10,588.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,588.72	0.00	10,588.72	0.00
302128 Materialie auxiliare-Statia fluide Dumbravioara	47,622.55	0.00	74,326.06	71,603.15	8,227.10	12,455.99	82,553.16	84,059.14	130,175.71	84,059.14	46,116.57	0.00
302141 Materialie auxiliare-atelier stamparie pvc	1,543,383.28	0.00	2,887,168.11	2,925,916.86	224,810.16	321,278.11	3,111,978.27	3,247,194.97	4,855,361.55	3,247,194.97	1,408,166.58	0.00
Total Cont : 3021	420,788.01	0.00	10,814,146.60	10,698,404.45	1,183,228.54	1,674,374.38	11,997,375.14	12,372,778.83	12,418,163.15	12,372,778.83	45,384.32	0.00
302208 Materialie auxiliare	38,417.07	0.00	2,011,763.87	1,995,162.56	411,693.57	398,252.38	2,423,457.24	2,393,414.94	2,461,874.31	2,393,414.94	68,459.37	0.00
302220 Combustibili-Coloana auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
302221 Combustibilii-Atelier mecanic	0.00	0.00	5,208.69	5,208.69	1,507.55	1,507.55	6,716.24	6,716.24	6,716.24	6,716.24	0.00	0.00
302224 Combustibilii-Atelier montaj- demontaj	0.00	0.00	57,378.29	57,378.29	0.00	0.00	57,378.29	57,378.29	57,378.29	57,378.29	0.00	0.00
Total Cont : 3022 Combustibilii	459,205.08	0.00	12,888,497.25	12,756,153.99	1,596,429.66	2,074,134.31	14,484,926.91	14,830,288.30	14,944,131.99	14,830,288.30	113,843.69	0.00
302308 Materiale pentru ambalat-Stoc de santier	0.00	0.00	9,999.84	9,999.84	0.00	0.00	9,999.84	9,999.84	9,999.84	9,999.84	0.00	0.00
302312 Materiale pentru ambalat- Gestiunea 12 Emel	1,566.93	0.00	3,760.62	2,956.55	147.24	81.24	3,907.86	3,037.79	5,494.79	3,037.79	2,457.00	0.00
302316 Materiale pentru ambalat- Gestiunea 16 Emel	258.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.50	0.00	258.50	0.00
302319 Materiale pentru ambalat- Gestiunea 19 Emel	1,320.00	0.00	0.00	264.00	0.00	0.00	0.00	264.00	1,320.00	264.00	1,056.00	0.00
Total Cont : 3023 Materiale pentru ambalat	3,165.43	0.00	13,760.46	13,220.39	147.24	81.24	13,907.70	13,301.63	17,073.13	13,301.63	3,771.50	0.00
302408 Piese de schimb-Stoc de santier	42,707.86	0.00	802,270.57	698,875.81	1,702.98	101,905.18	803,973.55	800,780.99	846,681.43	800,780.99	45,900.44	0.00
302412 Piese de schimb-Gestiunea 12 Emel	334,926.89	0.00	681,403.98	735,638.97	87,781.92	16,006.58	769,185.90	751,645.55	1,104,112.79	751,645.55	352,467.24	0.00
302416 Piese de schimb-Gestiunea 16 Emel	239,737.48	0.00	486,231.31	544,609.31	49,038.04	52,006.99	535,269.35	596,616.30	775,006.83	596,616.30	178,390.53	0.00
302419 Piese de schimb-Gestiunea 19 Emel	45,549.33	0.00	0.00	7,336.00	0.00	1,020.74	0.00	8,356.74	45,549.33	8,356.74	37,192.59	0.00
302420 Piese de schimb-Coloana auto	36.05	0.00	16,398.95	16,435.00	4,274.46	4,274.46	20,673.41	20,709.46	20,709.46	20,709.46	0.00	0.00
302421 Piese de schimb -Gestiunea 21 Emel	0.00	0.00	362.98	362.98	0.00	0.00	362.98	362.98	362.98	362.98	0.00	0.00
Total Cont : 3024 Piese de schimb	662,957.63	0.00	1,986,667.79	2,003,258.07	142,797.40	175,213.95	2,129,465.19	2,178,472.02	2,792,422.82	2,178,472.02	613,950.80	0.00
302512 Seminte si materiale de plantat gest.12 Emel	9,750.00	0.00	2,959.40	12,709.40	0.00	0.00	2,959.40	12,709.40	12,709.40	12,709.40	0.00	0.00
Total Cont : 3025 Seminte si materiale de plantat	9,750.00	0.00	2,959.40	12,709.40	0.00	0.00	2,959.40	12,709.40	12,709.40	12,709.40	0.00	0.00

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
302810 Alte materiale consumabile, imprimate-Foraj	149.15	0.00	35,633.57	35,633.57	5,397.04	5,397.04	41,030.61	41,030.61	41,179.76	41,030.61	149.15	0.00
Total Cont : 3028	149.15	0.00	35,633.57	35,633.57	5,397.04	5,397.04	41,030.61	41,030.61	41,179.76	41,030.61	149.15	0.00
Alte materiale consumabile	2,678,610.57	0.00	17,814,886.58	17,746,892.28	1,989,581.50	2,576,104.65	19,784,268.08	20,322,996.93	22,462,878.65	20,322,996.93	2,139,881.72	0.00
Total Cont : 302	2,678,610.57	0.00	17,814,886.58	17,746,892.28	1,989,581.50	2,576,104.65	19,784,268.08	20,322,996.93	22,462,878.65	20,322,996.93	2,139,881.72	0.00
Materiale consumabile	143,072.62	0.00	211,027.85	205,763.26	21,469.47	36,942.14	232,497.32	242,705.40	375,569.94	242,705.40	132,864.54	0.00
30316 Materiale de natura obiectelor de inventar-Gest.16 Ernei	18,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,350.00	0.00	18,350.00	0.00
30317 IMPORT ???	5,548.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548.51	0.00	5,548.51	0.00
30319 Materiale de natura obiectelor de inventar-Gest.19 Ernei	166,971.13	0.00	211,027.85	205,763.26	21,469.47	36,942.14	232,497.32	242,705.40	399,468.45	242,705.40	156,763.05	0.00
Total Cont : 303	166,971.13	0.00	211,027.85	205,763.26	21,469.47	36,942.14	232,497.32	242,705.40	399,468.45	242,705.40	156,763.05	0.00
Materiale de natura obiectelor de inventar	0.00	0.00	10.08	10.08	1.16	1.16	11.24	11.24	11.24	11.24	0.00	0.00
308 Diferente de pret la materii prime si materiale	0.00	0.00	7,025.00	7,025.00	0.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00	0.00	0.00
322 Materiale consum. in curs de aprovizionare	0.00	0.00	0.00	0.00	340.50	0.00	340.50	0.00	340.50	0.00	340.50	0.00
323 Materiale de nat.ob.de invent.in curs de aprovizionare	0.00	0.00	161,956.74	0.00	147,542.46	0.00	14,414.28	0.00	14,414.28	0.00	14,414.28	0.00
331 Produce in curs de executie	5,287,916.00	0.00	7,089,335.32	0.00	1,645,465.24	0.00	5,443,870.08	0.00	10,731,786.08	0.00	10,731,786.08	0.00
332 Lucrari si servicii in curs de executie	0.00	0.00	26,813.35	26,813.35	3,301.30	3,301.30	30,114.65	30,114.65	30,114.65	30,114.65	0.00	0.00
345 Produce finite	0.00	0.00	33,913.70	33,913.70	622.79	622.79	34,536.49	34,536.49	34,536.49	34,536.49	0.00	0.00
3715 Marfuri-Foraj	0.00	0.00	33,913.70	33,913.70	622.79	622.79	34,536.49	34,536.49	34,536.49	34,536.49	0.00	0.00
Total Cont : 371	0.00	0.00	33,913.70	33,913.70	622.79	622.79	34,536.49	34,536.49	34,536.49	34,536.49	0.00	0.00
401 Marfuri	0.00	0.00	40,842,421.86	43,477,907.20	5,893,940.48	8,613,960.42	46,536,362.34	52,091,867.62	46,536,362.34	67,872,456.46	0.00	21,388,094.12
Furnizori	0.00	15,780,588.84	40,842,421.86	43,477,907.20	5,893,940.48	8,613,960.42	46,536,362.34	52,091,867.62	46,536,362.34	67,872,456.46	0.00	21,388,094.12
403 Efecte de platit	0.00	2,070,881.32	3,452,650.01	1,719,383.85	276,156.34	268,610.34	3,728,806.35	1,987,994.19	3,728,806.35	4,058,875.51	0.00	330,069.16
408 Furnizori-facturi nesosite	0.00	1,686,043.13	3,156,561.26	1,959,935.08	394,691.09	20,621.98	3,551,252.35	1,980,557.06	3,551,252.35	3,666,600.19	0.00	115,347.84

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4091 Furnizori-debitori pentru cumparari de natura stocurilor	36,361.15	0.00	29,227.04	51,143.62	30,360.68	5,001.26	59,587.72	56,144.88	95,946.87	56,144.88	39,803.99	0.00
4092 Furnizori-debitori pentru prestari de serv. si exec. lucrari	13,084.17	0.00	27,718.49	32,974.27	14,398.61	12,540.20	42,117.30	45,514.47	55,201.47	45,514.47	9,687.00	0.00
Total Cont : 409	49,445.32	0.00	56,945.53	84,117.89	44,759.49	17,541.46	101,705.02	101,659.35	151,150.34	101,659.35	49,480.99	0.00
Furnizori-debitori	0.00	0.00	22,820,649.76	20,702,128.25	8,927,376.75	6,609,843.36	31,748,026.51	27,311,971.61	31,748,026.51	27,311,971.61	4,436,054.90	0.00
41111 Clientii productie- SNGN	4,523,130.27	0.00	1,632,619.21	2,082,590.57	273,388.07	1,536,152.82	1,906,007.28	3,628,743.39	6,429,137.55	3,628,743.39	2,800,394.16	0.00
41112 Clientii productie- DRILLTEK (KAZAHSTAN)	12,159,702.54	0.00	689,942.61	1,313,039.26	-20,530,720.72	-9,319,244.21	-19,830,778.11	-8,006,204.95	-7,671,075.57	-8,006,204.95	335,129.38	0.00
41118 Clientii diversi-Foraj	4,186,737.62	0.00	26,311,223.61	27,090,151.43	1,853,527.80	3,407,809.80	28,164,751.41	30,497,961.23	32,351,489.03	30,497,961.23	1,853,527.80	0.00
SA BUCURESTI	20,869,570.42	0.00	51,464,435.19	51,197,909.51	-9,476,428.10	2,234,561.77	41,988,007.09	53,432,471.28	62,857,577.51	53,432,471.28	9,425,106.23	0.00
Total Cont : 411	85,939.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,939.38	0.00	85,939.38	0.00
Clientii incerti sau in litigiu	20,955,509.80	0.00	51,464,435.19	51,197,909.51	-9,476,428.10	2,234,561.77	41,988,007.09	53,432,471.28	62,857,577.51	53,432,471.28	9,511,045.61	0.00
Total Cont : 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Efecte de primit de la clienti	8,057,435.32	0.00	26,818,229.22	27,150,541.16	3,174,572.87	6,210,334.12	29,992,802.09	33,360,875.28	39,050,237.41	33,360,875.28	4,689,362.13	0.00
419 Clientii-facturi de intocmit	0.00	5,150,398.20	0.00	-3,631,305.61	0.00	-1,518,286.14	0.00	-5,149,591.75	0.00	806.45	0.00	806.45
421 Clientii-creditori	0.00	449,804.00	5,042,379.00	5,060,026.00	962,938.00	941,822.00	6,005,317.00	5,991,848.00	6,005,317.00	6,441,652.00	0.00	436,335.00
Personal-salarii datorate	0.00	12,770.00	58,791.00	63,260.00	17,239.00	11,383.00	76,030.00	74,643.00	76,030.00	87,413.00	0.00	11,383.00
Personal-ajutoarea materiale datorate	0.00	0.00	1,066,570.00	1,066,570.00	209,840.00	209,840.00	1,276,410.00	1,276,410.00	1,276,410.00	1,276,410.00	0.00	0.00
425 Avansuri acordate personalului	0.00	14,104.00	71,618.00	71,693.00	14,379.00	14,562.00	85,997.00	86,475.00	85,997.00	100,579.00	0.00	14,562.00
Retineri din salarii datorate terilor	0.00	194,678.19	11,898.82	29,213.07	0.00	7,935.18	11,898.82	37,146.25	11,898.82	231,826.44	0.00	219,927.62
42811 Alte datorii in legatura cu personalul-garantii	0.00	533,482.00	1,603,449.00	1,176,137.00	91,450.00	286,521.00	1,694,899.00	1,464,658.00	1,694,899.00	1,998,140.00	0.00	303,241.00
42812 Alte datorii in legatura cu personalul-Foraj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total Cont. : 4281	0.00	728,160.19	1,615,347.82	1,207,350.07	91,450.00	284,456.18	1,706,797.82	1,501,806.25	1,706,797.82	2,229,966.44	0.00	523,168.62
Alte datorii in legatura cu personalul	20,112.88	0.00	- 16,855.88	3,257.00	0.00	0.00	- 16,855.88	3,257.00	3,257.00	3,257.00	0.00	0.00
Alte creante in legatura cu personalul-refinerii	20,112.88	0.00	- 16,855.88	3,257.00	0.00	0.00	- 16,855.88	3,257.00	3,257.00	3,257.00	0.00	0.00
Total Cont. : 4282	0.00	0.00	- 16,855.88	3,257.00	0.00	0.00	- 16,855.88	3,257.00	3,257.00	3,257.00	0.00	0.00
Alte creante in legatura cu personalul	0.00	309,392.00	1,489,304.00	1,464,742.00	284,830.00	274,045.01	1,774,134.00	1,738,787.00	1,774,134.00	2,048,179.00	0.00	274,045.00
Contributia unitatii la asigurarile sociale	0.00	309,392.00	1,489,304.00	1,464,742.00	284,830.00	274,045.01	1,774,134.00	1,738,787.00	1,774,134.00	2,048,179.00	0.00	274,045.00
Total Cont. : 4311	0.00	309,392.00	1,489,304.00	1,464,742.00	284,830.00	274,045.01	1,774,134.00	1,738,787.00	1,774,134.00	2,048,179.00	0.00	274,045.00
Contributia unitatii la asigurarile sociale	0.00	125,641.00	563,866.00	543,831.00	105,806.00	101,520.00	669,472.00	645,351.00	669,472.00	770,992.00	0.00	101,520.00
Contributia personalului la asigurarile sociale	0.00	125,641.00	563,866.00	543,831.00	105,806.00	101,520.00	669,472.00	645,351.00	669,472.00	770,992.00	0.00	101,520.00
4313	0.00	61,963.00	296,113.00	290,936.00	56,786.00	54,796.00	352,899.00	345,732.00	352,899.00	407,695.00	0.00	54,796.00
Contributia angajatorului la asig. sociale de sanatate	0.00	65,404.00	312,320.00	306,687.00	59,771.00	57,660.00	372,091.00	364,347.00	372,091.00	429,751.00	0.00	57,660.00
4314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia angajatorilor la asig. sociale de sanatate	0.00	5,205.00	27,446.00	24,412.00	4,600.00	4,586.01	32,046.00	28,998.00	32,046.00	34,203.00	0.00	2,157.00
4315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia la fondul de risc si accidente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4316	0.00	- 20,841.00	45,853.00	42,951.01	2,652.00	8,025.00	48,505.00	50,976.01	48,505.00	30,135.01	0.00	- 18,369.99
Contrib. la fd sanat. pt.conc.si indemn.-curent	0.00	- 20,841.00	45,853.00	42,951.01	2,652.00	8,025.00	48,505.00	50,976.01	48,505.00	30,135.01	0.00	- 18,369.99
43162	0.00	- 182,154.00	14,430.00	155,343.00	6,447.00	7,451.00	20,877.00	162,794.00	20,877.00	- 19,360.00	0.00	- 40,237.00
Contrib. la fd sanat. pt.conc.si indemn.-de recuperat	0.00	- 182,154.00	14,430.00	155,343.00	6,447.00	7,451.00	20,877.00	162,794.00	20,877.00	- 19,360.00	0.00	- 40,237.00
Total Cont. : 431	0.00	364,610.00	2,749,132.00	2,828,902.00	520,892.00	508,083.01	3,270,024.00	3,336,985.01	3,270,024.00	3,701,595.01	0.00	431,571.01
Asigurarilor sociale	0.00	5,344.00	25,112.00	24,515.00	4,747.00	4,603.01	29,859.00	29,118.00	29,859.00	34,462.00	0.00	4,603.00
4371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia unitatii la fondul de somaj	0.00	5,222.00	24,970.00	24,483.00	4,735.00	4,577.00	29,705.00	29,060.00	29,705.00	34,282.00	0.00	4,577.00
4372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia personalului la fondul de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4373	0.00	2,673.00	12,843.00	12,621.00	2,451.00	2,353.00	15,294.00	14,974.00	15,294.00	17,647.00	0.00	2,353.00
Contributia la fondul de garantare creante sal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cont. : 437	0.00	13,239.00	62,925.00	61,619.00	11,933.00	11,533.00	74,858.00	73,152.00	74,858.00	86,391.00	0.00	11,533.00
Ajutor de somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Simbol / enumire Cont	Sold 01 Ianuarie		Rulaj Curent		Total Rulaje		Total Sume		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4381 Alte conturi sociale-comision ITM	0.00	2,706.00	0.00	0.00	2,706.00	0.00	2,706.00	0.00	0.00	0.00
4381 Alte conturi sociale-fonduri handicapati	0.00	6,652.00	7,598.00	7,531.00	45,162.00	45,841.00	45,162.00	52,693.00	0.00	7,531.00
Total cont : 4381	0.00	9,558.00	7,598.00	7,531.00	47,868.00	45,841.00	47,868.00	55,399.00	0.00	7,531.00
438 Alte conturi sociale	0.00	9,558.00	7,598.00	7,531.00	47,868.00	45,841.00	47,868.00	55,399.00	0.00	7,531.00
438 Alte conturi si creante sociale	0.00	270,246.00	1,074,387.00	0.00	1,344,633.00	0.00	1,344,633.00	270,246.00	1,074,387.00	0.00
4411 Impozite pe profitul curent	0.00	270,246.00	1,074,387.00	0.00	1,344,633.00	0.00	1,344,633.00	270,246.00	1,074,387.00	0.00
Total cont : 441	0.00	270,246.00	1,074,387.00	0.00	1,344,633.00	0.00	1,344,633.00	270,246.00	1,074,387.00	0.00
4423 Impozite pe profit	0.00	1,051,348.00	599,881.00	736,148.67	3,922,423.00	3,607,223.67	3,922,423.00	4,658,571.67	0.00	736,148.67
4423 TVA plata pentru perioada curenta	0.00	1,051,348.00	599,881.00	736,148.67	3,922,423.00	3,607,223.67	3,922,423.00	4,658,571.67	0.00	736,148.67
Total cont : 4423	0.00	1,051,348.00	599,881.00	736,148.67	3,922,423.00	3,607,223.67	3,922,423.00	4,658,571.67	0.00	736,148.67
4426 TVA plata	0.00	0.00	1,515,959.48	1,515,959.48	9,427,609.61	9,427,609.61	9,427,609.61	9,427,609.61	0.00	0.00
4426 TVA deductibila	0.00	0.00	1,515,959.48	1,515,959.48	9,427,609.61	9,427,609.61	9,427,609.61	9,427,609.61	0.00	0.00
Total cont : 4426	0.00	0.00	1,515,959.48	1,515,959.48	9,427,609.61	9,427,609.61	9,427,609.61	9,427,609.61	0.00	0.00
4428 TVA societata	0.00	2,196,281.60	14,900.98	-587,572.37	269,974.33	-933,912.82	269,974.33	1,262,368.78	0.00	992,394.45
4428 TVA exigibila	0.00	151,348.00	140,729.00	132,002.00	867,645.00	846,659.00	867,645.00	998,007.00	0.00	130,362.00
4441 Impozite pe venituri de natura salarii	0.00	151,348.00	140,729.00	132,002.00	867,645.00	846,659.00	867,645.00	998,007.00	0.00	130,362.00
Total cont : 444	0.00	151,348.00	140,729.00	132,002.00	867,645.00	846,659.00	867,645.00	998,007.00	0.00	130,362.00
4461 Impozite pe venituri de natura salariale	0.00	0.00	1,367.00	1,367.00	142,287.00	142,287.00	142,287.00	142,287.00	0.00	0.00
4461 Alte impozite, taxe, si vanzari asimilate	0.00	0.00	1,367.00	1,367.00	142,287.00	142,287.00	142,287.00	142,287.00	0.00	0.00
4463 Impozite pe dividende	0.00	32,515.00	0.00	0.00	32,515.00	0.00	32,515.00	32,515.00	0.00	0.00
4464 Impozite pe venit din dobanzi	0.00	0.00	0.00	0.00	818.00	818.00	818.00	818.00	0.00	0.00
Total cont : 446	0.00	32,515.00	1,367.00	1,367.00	175,620.00	143,105.00	175,620.00	175,620.00	0.00	0.00
4471 Alte impozite, taxe si vanzari asimilate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4471 Fond special-handicapati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cont : 447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4471 Fond speciale-taxe si vanzari asimilate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaje Precedente		Rulaj Curent		Total Rulaje		Total Sume		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
44813 Alte datorii fata de bugetul statului	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
Total Cont : 4481	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
Alte datorii fata de bugetul de statului	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
Total Cont : 448	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
Alte datorii si creante cu bugetul statului	0.00	31,591.45	5,128.55	0.00	1,025.71	0.00	6,154.26	0.00	6,154.26	31,591.45	0.00	25,437.19
475 Subventii pentru investitii	0.00	400,000.00	1,400,000.00	5,045,380.59	360,000.00	0.00	1,760,000.00	5,045,380.59	1,760,000.00	5,445,380.59	0.00	3,685,380.59
4551 Asociati-conturi curente	0.00	3,666.67	5,111.33	121,485.11	0.00	30,811.51	5,111.33	152,296.62	5,111.33	155,983.29	0.00	150,851.96
4558 Asociati-dobanzi la conturi curente	0.00	403,666.67	1,405,111.33	5,166,865.70	360,000.00	30,811.51	1,765,111.33	5,197,677.21	1,765,111.33	5,601,343.88	0.00	3,836,232.55
Total Cont : 455	0.00	403,666.67	1,405,111.33	5,166,865.70	360,000.00	30,811.51	1,765,111.33	5,197,677.21	1,765,111.33	5,601,343.88	0.00	3,836,232.55
Sume datorate asociatilor	99,635.76	0.00	3,979.44	61,534.74	2,641.41	451.28	6,620.85	61,986.02	106,256.61	61,986.02	44,270.59	0.00
4611 Debitori diversi	0.00	0.00	0.00	0.00	434,000.00	425,783.76	434,000.00	425,783.76	434,000.00	425,783.76	8,216.24	0.00
46113 Debitori diversi-vanzari de mijii fixe	553,391.77	0.00	5,855.71	44,220.64	11,868.45	3,308.00	17,724.16	47,528.64	571,115.93	47,528.64	523,687.29	0.00
4617 Debitori diversi-vinzari apartamente	540.00	0.00	-540.00	0.00	0.00	0.00	-540.00	0.00	0.00	0.00	0.00	0.00
4618 Debitori diversi-vanzari pe carduri BCR	653,667.53	0.00	9,295.15	105,755.36	448,509.86	-429,543.04	457,805.01	535,298.42	1,111,372.54	535,298.42	576,074.12	0.00
Total Cont : 461	0.00	0.00	9,295.15	105,755.36	448,509.86	-429,543.04	457,805.01	535,298.42	1,111,372.54	535,298.42	576,074.12	0.00
4621 Debitori diversi	0.00	659,518.64	0.00	93,618.04	0.00	9,749.43	0.00	103,367.47	0.00	762,886.11	0.00	762,886.11
4621 Creditori diversi-garantii furnizori	0.00	87,300.61	64.23	-86,348.27	254.39	743.78	318.62	-85,604.49	318.62	1,696.12	0.00	1,377.50
4628 Creditori diversi-Foraj	0.00	746,819.25	64.23	7,269.77	254.39	10,493.21	318.62	17,762.98	318.62	764,582.23	0.00	764,263.61
Total Cont : 462	0.00	746,819.25	64.23	7,269.77	254.39	10,493.21	318.62	17,762.98	318.62	764,582.23	0.00	764,263.61
4711 Creditori diversi	342,251.73	0.00	98,143.54	127,933.85	35,989.51	78,582.89	134,133.05	206,526.74	476,384.78	206,526.74	269,858.04	0.00
4711 Cheltuieli inregistrate in avans-recuperabile	258,772.93	0.00	393,227.70	364,610.94	39,495.33	86,265.41	432,723.03	450,876.35	691,495.96	450,876.35	240,619.61	0.00
4712 Cheltuieli inregistrate in avans	118,153.30	0.00	1,708.64	119,861.94	309.18	0.00	2,017.82	119,861.94	120,171.12	119,861.94	309.18	0.00
4714 Cheltuieli inreg.in avans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaje Precedente		Rulaj Curent		Total Rulaje		Total Sume		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4719 Cheltuieli inregistrate in avans - alimente sonde	13,790.90	0.00	475,062.40	487,140.00	95,034.70	92,550.00	570,097.10	579,690.00	583,888.00	579,690.00	4,198.00	0.00
Total Cont : 471	732,968.86	0.00	968,142.28	1,099,546.73	170,828.72	257,408.30	1,138,971.00	1,356,955.03	1,871,939.86	1,356,955.03	514,984.83	0.00
Cheltuieli inregistrate in avans												
473 Decontari din operatii in curs de clarificare-DIF DENOMINARE	0.00	0.00	71,289.27	0.00	-50,584.75	0.00	20,704.52	0.00	20,704.52	0.00	20,704.52	0.00
4812 Decontari intre Foraj si Statia Forza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cont : 481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decontari intre unitati si subunitati												
491 Provizioane pentru deprecierea creantelor-clienti	0.00	85,939.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,939.38	0.00	85,939.38
496 Proviz. pt.deprec.creantelor- debitori diversi	0.00	12,817.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,817.77	0.00	12,817.77
5081 Alte titluri de plasament	60,611.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,611.20	0.00	60,611.20	0.00
Total Cont : 508	60,611.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,611.20	0.00	60,611.20	0.00
Alte invest.financiare pe termen scurt si creante asim.												
512110 Cont curent Ron Unicredit Titiac Bank	0.00	13,035,070.61	75,689,237.14	75,739,435.06	14,887,552.44	14,958,796.86	90,556,789.58	90,698,231.92	90,556,789.58	103,733,302.53	0.00	13,176,512.95
512112 Cont curent Ron Anglo Romanian Bank Limited	20.39	0.00	1,092.21	1,112.60	0.00	0.00	1,092.21	1,112.60	1,112.60	1,112.60	0.00	0.00
512115 Cont curent BCR	404.25	0.00	0.19	50.00	0.03	10.00	0.22	60.00	404.47	60.00	344.47	0.00
512116 Cont curent Ron Banca Transilvania	6,315,033.40	0.00	3,553,129.60	9,868,173.30	0.00	1,565.04	3,553,129.60	9,867,738.34	9,868,163.00	9,867,738.34	424.66	0.00
512117 Cont curent Ron Trezorerie- subventii primite	13,334.46	0.00	8,381.78	0.00	0.00	0.00	8,381.78	0.00	21,716.24	0.00	21,716.24	0.00
512118 Depozit col scris.gar.-PJ Ron Banca Transilvania	151,000.00	0.00	587.22	151,587.22	0.00	0.00	587.22	151,587.22	151,587.22	151,587.22	0.00	0.00
512119 Cont card Ron Banca Transilvania	9,993.00	0.00	10,000.00	8,276.50	0.00	2,740.30	10,000.00	11,018.80	19,993.00	11,018.80	8,974.20	0.00

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La data de: 30/06/2011

Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaj Precedente		Rulaj Curent		Total Rulaj		Total Sume		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 51211 Conturi la banci in lei	0.00	6,545,285.11	79,242,428.14	85,766,636.68	14,887,552.47	14,963,112.20	94,129,980.61	100,729,748.88	94,129,980.61	107,275,033.99	0.00	13,145,053.38
5121101 Cont card RON ROMEXTERRA - Stefan B.	8.06	0.00	34,220.47	34,228.53	0.00	0.00	34,220.47	34,228.53	34,228.53	34,228.53	0.00	0.00
5121102 Cont card RON ROMEXTERRA - Popa C.	1,909.49	0.00	30,300.80	32,210.29	0.00	0.00	30,300.80	32,210.29	32,210.29	32,210.29	0.00	0.00
5121103 Cont card RON ROMEXTERRA - Szasz A.	8,164.10	0.00	18,030.67	26,194.77	0.00	0.00	18,030.67	26,194.77	26,194.77	26,194.77	0.00	0.00
5121104 Cont card RON ROMEXTERRA - Dascal V.	1,255.18	0.00	950.05	2,205.23	0.00	0.00	950.05	2,205.23	2,205.23	2,205.23	0.00	0.00
5121105 Cont card RON ROMEXTERRA - Pogacean V.	6,692.04	0.00	21,640.45	28,332.49	0.00	0.00	21,640.45	28,332.49	28,332.49	28,332.49	0.00	0.00
512122 Cont de garantii-SNGN	2,711,904.00	0.00	547,236.71	1,426,518.77	308,810.74	0.00	856,047.45	1,426,518.77	3,567,951.45	1,426,518.77	2,141,432.68	0.00
Total Cont : 51212 Cont de garantii BCD ROMEXTERRA	2,711,904.00	0.00	547,236.71	1,426,518.77	308,810.74	0.00	856,047.45	1,426,518.77	3,567,951.45	1,426,518.77	2,141,432.68	0.00
51213 Cont curent Trezoreria Tg.Mures	665.68	0.00	0.70	0.00	0.14	0.00	0.84	0.00	666.52	0.00	666.52	0.00
5121301 Cont card BUSINESS Bartosi Lorand	0.00	0.00	45,675.40	45,626.50	41,160.32	21,400.21	86,835.72	67,026.71	86,835.72	67,026.71	19,809.01	0.00
5121302 Cont card BUSINESS Budileanu Gheorghie	0.00	0.00	3,000.02	2,993.86	555.00	551.46	3,555.02	3,545.32	3,555.02	3,545.32	9.70	0.00
5121303 Cont card BUSINESS Chindris Stefan	0.00	0.00	11,350.12	8,558.68	3,480.05	4,972.64	14,830.17	13,531.32	14,830.17	13,531.32	1,298.85	0.00
5121304 Cont card BUSINESS Condrea Alin	0.00	0.00	51,630.56	34,458.21	12,694.99	19,545.74	64,325.45	54,003.95	64,325.45	54,003.95	10,321.50	0.00
5121305 Cont card BUSINESS Dascal Vasile	0.00	0.00	11,980.15	11,973.77	6,760.05	6,676.27	18,740.20	18,650.04	18,740.20	18,650.04	90.16	0.00
5121306 Cont card BUSINESS Oprea Gabriel	0.00	0.00	4,416.03	4,405.75	650.00	651.35	5,066.03	5,057.10	5,066.03	5,057.10	8.93	0.00
5121307 Cont card BUSINESS Pogacean Bogdan	0.00	0.00	57,904.33	55,500.20	24,400.21	26,794.64	82,304.54	82,294.84	82,304.54	82,294.84	9.70	0.00

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Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaj Precedente		Rulaj Curent		Total Rulaj		Total Sume		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121308 Cont card BUSINESS Pogacean Vlad	0.00	0.00	54,100.76	54,065.48	17,482.26	17,515.96	71,583.02	71,581.44	71,583.02	71,581.44	1.58	0.00
5121309 Cont card BUSINESS Popa Catin	0.00	0.00	27,448.13	27,438.30	19,768.81	12,178.19	47,216.94	39,616.49	47,216.94	39,616.49	7,600.45	0.00
5121310 Cont card BUSINESS Sebestyen Adorjan	0.00	0.00	32,875.48	32,172.92	0.02	700.00	32,875.50	32,872.92	32,875.50	32,872.92	2.58	0.00
5121311 Cont card BUSINESS Stefan Iacob Bogdan	0.00	0.00	46,736.55	46,694.23	4,920.05	4,960.24	51,656.60	51,654.47	51,656.60	51,654.47	2.13	0.00
5121312 Cont card BUSINESS Szasz Attila	0.00	0.00	64,405.54	60,283.32	0.01	4,129.56	64,405.55	64,412.88	64,405.55	64,412.88	0.00	7.33
5121313 Cont card BUSINESS Szasz Karoly	0.00	0.00	14,110.19	14,106.10	0.00	0.00	14,110.19	14,106.10	14,110.19	14,106.10	4.09	0.00
51214 Cont garantii materiale BCD ROMEXTERRA	189,418.19	0.00	29,066.07	11,898.82	7,935.18	0.00	37,001.25	11,898.82	226,419.44	11,898.82	214,520.62	0.00
512155 Cont curent BRD	1,306.75	0.00	2,833.05	743.06	0.28	115.20	2,833.33	858.28	4,140.08	858.28	3,281.80	0.00
512157 Cont curent Ron ABN AMRO	508.64	0.00	672.26	833.53	0.00	126.58	672.26	960.11	1,180.90	960.11	220.79	0.00
Total Cont : 51215 Conturi de depozit si investitii	1,815.39	0.00	3,505.31	1,576.61	0.28	241.78	3,505.59	1,818.39	5,320.98	1,818.39	3,502.59	0.00
51216 Cont de CEC-uri ROMEXTERRA	145.43	0.00	0.00	145.43	0.00	0.00	0.00	145.43	145.43	145.43	0.00	0.00
512180 Cont card RON Romexterra - Condrea A.	5,861.14	0.00	27,060.76	32,921.90	0.00	0.00	27,060.76	32,921.90	32,921.90	32,921.90	0.00	0.00
512182 Cont card RON ROMEXTERRA	2,057.54	0.00	56,004.42	48,408.74	10,000.83	10,262.80	66,005.25	58,671.54	66,062.79	58,671.54	9,391.25	0.00
512183 Cont card RON ROMEXTERRA - Georgescu	1.47	0.00	0.00	1.47	0.00	0.00	0.00	1.47	1.47	1.47	0.00	0.00
512184 Cont card RON ROMEXTERRA - Nirestean	20.40	0.00	0.00	20.40	0.00	0.00	0.00	20.40	20.40	20.40	0.00	0.00
512186 Cont card RON ROMEXTERRA - Oprea G.	361.26	0.00	1,500.04	1,861.30	0.00	0.00	1,500.04	1,861.30	1,861.30	1,861.30	0.00	0.00
512188 Cont card RON ROMEXTERRA - Sebestyen A.	18.17	0.00	16,775.09	16,793.26	0.00	0.00	16,775.09	16,793.26	16,793.26	16,793.26	0.00	0.00

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
512189 Cont card RON ROMEXTERRA - Bardosi L.	1,702.63	0.00	29,660.49	31,363.12	0.00	0.00	29,660.49	31,363.12	31,363.12	31,363.12	0.00	0.00
Total Cont : 51218 Cont card RON	10,022.61	0.00	131,000.80	131,370.19	10,000.83	10,262.80	141,001.63	141,632.99	151,024.24	141,632.99	9,391.25	0.00
512190 Cont card RON ROMEXTERRA - Szasz K.	10.24	0.00	0.00	10.24	0.00	0.00	0.00	10.24	10.24	10.24	0.00	0.00
512197 Cont card RON ROMEXTERRA - Budileanu G.	3,783.46	0.00	1,088.04	4,871.50	0.00	0.00	1,088.04	4,871.50	4,871.50	4,871.50	0.00	0.00
512198 Cont card RON ROMEXTERRA - Pogacean B.	6.41	0.00	27,700.19	27,706.60	0.00	0.00	27,700.19	27,706.60	27,706.60	27,706.60	0.00	0.00
512199 Cont card RON ROMEXTERRA - Chindris S.	54.66	0.00	800.01	854.67	0.00	0.00	800.01	854.67	854.67	854.67	0.00	0.00
Total Cont : 5121 Conturi la banci in lei	0.00	3,609,410.17	80,513,601.67	87,893,038.14	15,346,171.31	15,093,693.04	95,859,772.98	102,986,731.18	95,859,772.98	106,596,141.35	0.00	10,796,368.37
512111 Cont curent MKB ROMEXTERRA BANK	6,125.55	0.00	4,116,915.95	4,108,345.20	791,110.48	801,697.72	4,908,026.43	4,910,042.92	4,914,152.98	4,910,042.92	4,110.06	0.00
51241 Cont in valuta EURO ROMEXTERRA	14.57	0.00	0.00	14.57	0.00	0.00	0.00	14.57	14.57	14.57	0.00	0.00
512410 Cont in valuta EURO ABN AMRO	96.75	0.00	0.00	96.75	0.00	0.00	0.00	96.75	96.75	96.75	0.00	0.00
512411 Cont in valuta USD BCR	1,608.92	0.00	70.27	278.97	20.98	9.99	91.25	288.96	1,700.17	288.96	1,411.21	0.00
512412 Cont in valuta USD ABN	607.80	0.00	0.00	607.80	0.00	0.00	0.00	607.80	607.80	607.80	0.00	0.00
512413 Cont curent Euro Anglo Romanian Bank Limited	1,106.42	0.00	42.50	1,148.92	0.00	0.00	42.50	1,148.92	1,148.92	1,148.92	0.00	0.00
512414 Cont curent USD Anglo Romanian Bank Limited	322,369.62	0.00	729,404.88	1,051,774.50	0.00	0.00	729,404.88	1,051,774.50	1,051,774.50	1,051,774.50	0.00	0.00
512415 Cont curent Euro Banca Transilvania	3,607.46	0.00	0.00	3,607.46	0.00	0.00	0.00	3,607.46	3,607.46	3,607.46	0.00	0.00
512417 Cont curent Euro Unicredit Tiriac Bank	0.00	107,510.69	2,110,653.87	2,105,563.24	0.00	2,726.29	2,110,653.87	2,108,289.53	2,110,653.87	2,215,800.22	0.00	104,946.35

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
512418 Cont curent USD Unicredit Tiriac Bank	0.00	43.45	1,736,413.98	1,381,832.97	14.64	374,537.56	1,736,428.62	1,736,370.53	1,736,428.62	1,736,413.98	14.64	0.00
51242 Cont in valuta USD ROMEXTERRA	1,690.09	0.00	0.00	1,690.09	0.00	0.00	0.00	1,690.09	1,690.09	0.00	0.00	0.00
51243 Cont in valuta-Carduri USD BCR	36,702.52	0.00	7,063.90	12,242.12	472.47	104.36	7,536.37	12,346.48	44,238.89	12,346.48	31,892.41	0.00
51246 Cont in valuta EURO BRD	2,421.64	0.00	0.00	2,421.64	0.00	0.00	0.00	2,421.64	2,421.64	0.00	0.00	0.00
51247 Cont in valuta - GBP	1,497.14	0.00	18.44	1,515.58	0.00	0.00	18.44	1,515.58	1,515.58	0.00	0.00	0.00
51249 Cont in valuta USD BRD	486.67	0.00	0.00	486.67	0.00	0.00	0.00	486.67	486.67	0.00	0.00	0.00
Total Cont : 5124 Conturi la banci in valuta	264,655.46	0.00	4,583,867.84	4,543,281.28	508.09	377,378.20	4,584,375.93	4,920,659.48	4,849,031.39	4,920,659.48	0.00	71,628.09
Total Cont : 5124 Conturi la banci in valuta	264,655.46	0.00	4,583,867.84	4,543,281.28	508.09	377,378.20	4,584,375.93	4,920,659.48	4,849,031.39	4,920,659.48	0.00	71,628.09
5187 Dobazi de incasat	25.90	0.00	105.66	131.42	1.13	0.14	106.79	131.56	132.69	131.56	1.13	0.00
Total Cont : 518 Dobanzi	25.90	0.00	105.66	131.42	1.13	0.14	106.79	131.56	132.69	131.56	1.13	0.00
5191 Credite bancare pe termen scurt	0.00	4,742,303.98	30,165,141.61	29,405,776.51	7,312,304.89	5,885,176.64	37,497,446.50	35,290,955.15	37,497,446.50	40,033,259.13	0.00	2,535,812.63
5198 Dobanzi aferente creditelor bancare pe termen scurt	0.00	51,185.06	348,257.17	371,545.71	74,473.60	81,224.44	422,730.77	452,770.15	422,730.77	503,955.21	0.00	81,224.44
Total Cont : 519 Credite bancare pe termen scurt	0.00	4,793,489.04	30,533,398.78	29,777,324.22	7,386,778.49	5,966,401.08	37,920,177.27	35,743,725.30	37,920,177.27	40,537,214.34	0.00	2,617,037.07
5311 Casa in lei	974.98	0.00	1,181,271.63	1,170,213.85	87,629.44	85,387.02	1,268,901.07	1,255,600.87	1,269,876.05	1,255,600.87	14,275.18	0.00
5312 Casa in lei sonde in foraj	0.00	0.00	552,465.00	552,465.00	102,360.00	102,360.00	654,825.00	654,825.00	654,825.00	654,825.00	0.00	0.00
5314 Casa in valuta USD	0.00	0.00	38,536.89	38,536.89	6,975.60	6,975.60	45,512.49	45,512.49	45,512.49	45,512.49	0.00	0.00
Total Cont : 531 Casa	974.98	0.00	1,772,273.52	1,761,215.74	196,965.04	194,722.62	1,969,238.56	1,955,938.36	1,970,213.54	1,955,938.36	14,275.18	0.00
5321 Timbre fiscale si postale	73.25	0.00	400.00	335.50	0.00	40.00	400.00	375.50	473.25	375.50	97.75	0.00
5328 Alte valori	0.00	0.00	319,339.56	319,303.56	58,363.00	58,363.00	377,702.56	377,666.56	377,702.56	377,666.56	36.00	0.00
Total Cont : 532 Alte valori	73.25	0.00	319,739.56	319,639.06	58,363.00	58,403.00	378,102.56	378,042.06	378,175.81	378,042.06	133.75	0.00
542 Avasuri de trezorerie	0.00	0.00	752,836.96	731,483.15	129,434.08	144,589.14	882,271.04	876,082.29	882,271.04	876,082.29	6,188.75	0.00

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
581 Viramente interne	0.00	0.00	19,836,705.92	19,841,105.92	3,227,174.26	3,228,774.26	23,063,880.18	23,069,880.18	23,063,880.18	23,069,880.18	-6,000.00	0.00
60211 Cheltuieli privind mater.consum.- deductibile	0.00	0.00	2,696,607.51	2,696,607.51	332,137.42	332,137.42	3,028,744.93	3,028,744.93	3,028,744.93	3,028,744.93	0.00	0.00
Total Cont : 6021 Cheltuieli privind materialele auxiliare	0.00	0.00	2,696,607.51	2,696,607.51	332,137.42	332,137.42	3,028,744.93	3,028,744.93	3,028,744.93	3,028,744.93	0.00	0.00
60221 Cheltuieli privind combustibilul- deductibile	0.00	0.00	11,427,133.11	11,427,133.11	1,869,330.32	1,869,330.32	13,296,463.43	13,296,463.43	13,296,463.43	13,296,463.43	0.00	0.00
60222 Cheltuieli privind combustibilul- nedeductibile	0.00	0.00	165,214.72	165,214.72	33,139.39	33,139.39	198,354.11	198,354.11	198,354.11	198,354.11	0.00	0.00
Total Cont : 6022 Cheltuieli privind combustibilul	0.00	0.00	11,592,347.83	11,592,347.83	1,902,469.71	1,902,469.71	13,494,817.54	13,494,817.54	13,494,817.54	13,494,817.54	0.00	0.00
60231 Cheltuieli su ambalajele- deductibile	0.00	0.00	13,220.39	13,220.39	30.24	30.24	13,250.63	13,250.63	13,250.63	13,250.63	0.00	0.00
Total Cont : 6023 Cheltuieli privind materialele pentru ambalat	0.00	0.00	13,220.39	13,220.39	30.24	30.24	13,250.63	13,250.63	13,250.63	13,250.63	0.00	0.00
60241 Cheltuieli privind piesele de schimb-deductibile	0.00	0.00	1,218,435.61	1,218,435.61	138,700.71	138,700.71	1,357,136.32	1,357,136.32	1,357,136.32	1,357,136.32	0.00	0.00
Total Cont : 6024 Cheltuieli privind piesele de schimb	0.00	0.00	1,218,435.61	1,218,435.61	138,700.71	138,700.71	1,357,136.32	1,357,136.32	1,357,136.32	1,357,136.32	0.00	0.00
60251 Cheltuieli privind semintele si mat.plantat-deductibile	0.00	0.00	12,709.40	12,709.40	0.00	0.00	12,709.40	12,709.40	12,709.40	12,709.40	0.00	0.00
Total Cont : 6025 Cheltuieli privind semintele si materialele plantat	0.00	0.00	12,709.40	12,709.40	0.00	0.00	12,709.40	12,709.40	12,709.40	12,709.40	0.00	0.00
60281 Cheltuieli cu alte mat.cons.- deductibile	0.00	0.00	35,633.57	35,633.57	5,397.04	5,397.04	41,030.61	41,030.61	41,030.61	41,030.61	0.00	0.00
Total Cont : 6028 Cheltuieli privind alte materiale consumabile	0.00	0.00	35,633.57	35,633.57	5,397.04	5,397.04	41,030.61	41,030.61	41,030.61	41,030.61	0.00	0.00
Total Cont : 602 Cheltuieli cu materialele consumabile	0.00	0.00	15,568,954.31	15,568,954.31	2,378,735.12	2,378,735.12	17,947,689.43	17,947,689.43	17,947,689.43	17,947,689.43	0.00	0.00
6031 Cheltuieli privind obiectele de inventar-deductibile	0.00	0.00	198,304.24	198,304.24	36,370.35	36,370.35	234,674.59	234,674.59	234,674.59	234,674.59	0.00	0.00

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 603	0.00	0.00	198,304.24	198,304.24	36,370.35	36,370.35	234,674.59	234,674.59	234,674.59	234,674.59	0.00	0.00
Cheltuieli privind materialele de natura ob.inventar												
604	0.00	0.00	271.00	271.00	0.00	0.00	271.00	271.00	271.00	271.00	0.00	0.00
Cheltuieli privind materialele nestocate												
605	0.00	0.00	181,569.99	181,569.99	32,348.45	32,348.45	213,938.44	213,938.44	213,938.44	213,938.44	0.00	0.00
Cheltuieli privind energia si apa												
6075	0.00	0.00	33,913.70	33,913.70	-10,005.21	-10,005.21	23,908.49	23,908.49	23,908.49	23,908.49	0.00	0.00
Cheltuieli privind marfurile-Foaj												
Total Cont : 607	0.00	0.00	33,913.70	33,913.70	-10,005.21	-10,005.21	23,908.49	23,908.49	23,908.49	23,908.49	0.00	0.00
Cheltuieli privind marfurile												
609	0.00	0.00	9,497.33	9,497.33	1,751.18	1,751.18	11,248.51	11,248.51	11,248.51	11,248.51	0.00	0.00
Reduceri comerciale primite												
6111	0.00	0.00	437,398.10	437,398.10	122,055.38	122,055.38	559,453.48	559,453.48	559,453.48	559,453.48	0.00	0.00
Cheltuieli cu intretinerea si reparatiile curente												
6112	0.00	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	88,000.00	88,000.00	88,000.00	0.00	0.00
Cheltuieli cu reparatiile capitale												
Total Cont : 611	0.00	0.00	525,398.10	525,398.10	122,055.38	122,055.38	647,453.48	647,453.48	647,453.48	647,453.48	0.00	0.00
Cheltuieli cu intretinerea si reparatiile												
6121	0.00	0.00	5,388,279.48	5,388,279.48	634,443.81	634,443.81	6,022,723.29	6,022,723.29	6,022,723.29	6,022,723.29	0.00	0.00
Chelt. cu red.,locatii de gest. si chirii-deductibile												
6122	0.00	0.00	10,891.09	10,891.09	2,149.78	2,149.78	13,040.87	13,040.87	13,040.87	13,040.87	0.00	0.00
Chelt. cu red.,locatii de gest. si chirii-neductibile												
Total Cont : 612	0.00	0.00	5,399,170.57	5,399,170.57	636,593.59	636,593.59	6,035,764.16	6,035,764.16	6,035,764.16	6,035,764.16	0.00	0.00
Cheltuieli cu redevente,locatii de gestiune si chirii												
613	0.00	0.00	446,033.06	446,033.06	77,880.91	77,880.91	523,913.97	523,913.97	523,913.97	523,913.97	0.00	0.00
Cheltuieli cu primele de asigurare												
614	0.00	0.00	440.00	440.00	0.00	0.00	440.00	440.00	440.00	440.00	0.00	0.00
Cheltuieli cu studiile si cercetarile												
621	0.00	0.00	541,347.00	541,347.00	109,243.00	109,243.00	650,590.00	650,590.00	650,590.00	650,590.00	0.00	0.00
Cheltuieli cu colaborarii												
6231	0.00	0.00	44,614.99	44,614.99	6,644.07	6,644.07	51,259.06	51,259.06	51,259.06	51,259.06	0.00	0.00
Cheltuieli de protocol-deductibile												
6232	0.00	0.00	10,471.08	10,471.08	1,236.24	1,236.24	11,707.32	11,707.32	11,707.32	11,707.32	0.00	0.00
Cheltuieli de publicitate												
6233	0.00	0.00	1,380.32	1,380.32	103.93	103.93	1,484.25	1,484.25	1,484.25	1,484.25	0.00	0.00
Cheltuieli de protocol-neductibile												

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Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaje Precedente		Rulaj Curent		Total Rulaje		Total Sume		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 623	0,00	0,00	56,466.39	56,466.39	7,984.24	7,984.24	64,450.63	64,450.63	64,450.63	64,450.63	0,00	0,00
Cheltuieli de protocol, reclama si publicitate												
624	0,00	0,00	503,960.68	503,960.68	18,087.72	18,087.72	522,048.40	522,048.40	522,048.40	522,048.40	0,00	0,00
Cheltuieli cu transportul de bunuri si personal												
6251	0,00	0,00	1,524,994.44	1,524,994.44	248,212.86	248,212.86	1,773,207.30	1,773,207.30	1,773,207.30	1,773,207.30	0,00	0,00
Cheltuieli cu diurna, delegatii, deplasari-deductibile												
6252	0,00	0,00	615,859.63	615,859.63	197,390.50	197,390.50	813,250.13	813,250.13	813,250.13	813,250.13	0,00	0,00
Cheltuieli cu diurna, delegatii, deplasari-neductibile												
Total Cont : 625	0,00	0,00	2,140,854.07	2,140,854.07	445,603.36	445,603.36	2,586,457.43	2,586,457.43	2,586,457.43	2,586,457.43	0,00	0,00
Cheltuieli cu deplasari, detasari si transferari												
626	0,00	0,00	48,864.22	48,864.22	5,247.11	5,247.11	54,111.33	54,111.33	54,111.33	54,111.33	0,00	0,00
Cheltuieli postale si taxe de telecomunicatii												
627	0,00	0,00	178,071.75	178,071.75	40,484.55	40,484.55	218,556.30	218,556.30	218,556.30	218,556.30	0,00	0,00
Cheltuieli cu serviciile bancare si asimilate												
628	0,00	0,00	8,441,823.82	8,441,823.82	2,742,778.55	2,742,778.55	11,184,602.37	11,184,602.37	11,184,602.37	11,184,602.37	0,00	0,00
Alte cheltuieli cu serviciile executate de terti												
6351	0,00	0,00	117,097.32	117,097.32	23,773.64	23,773.64	140,870.96	140,870.96	140,870.96	140,870.96	0,00	0,00
Cheltuieli cu altele impozite, taxe si vars. asimil.-deductibil												
6352	0,00	0,00	18,129.39	18,129.39	5,179.65	5,179.65	23,309.04	23,309.04	23,309.04	23,309.04	0,00	0,00
Cheltuieli cu altele impozite, taxe si vars. asimil.-neneduct.												
Total Cont : 635	0,00	0,00	135,226.71	135,226.71	28,953.29	28,953.29	164,180.00	164,180.00	164,180.00	164,180.00	0,00	0,00
Cheltuieli cu altele impozite, taxe si varsaminte asimil.												
641	0,00	0,00	5,050,026.00	5,050,026.00	941,822.00	941,822.00	5,991,848.00	5,991,848.00	5,991,848.00	5,991,848.00	0,00	0,00
Cheltuieli cu salariile personalului												
6421	0,00	0,00	311,523.56	311,523.56	56,943.00	56,943.00	368,466.56	368,466.56	368,466.56	368,466.56	0,00	0,00
Cheltuieli cu tichetele de masa acord.salariatilor												
Total Cont : 642	0,00	0,00	311,523.56	311,523.56	56,943.00	56,943.00	368,466.56	368,466.56	368,466.56	368,466.56	0,00	0,00
Cheltuieli cu tichetele de masa acord.salariatilor												

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Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaje Precedente		Rulaj Curent		Total Rulaje		Total Sume		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6451 Contributia unitatii la asigurarile sociale	0.00	0.00	1,532,079.00	1,532,079.00	286,637.02	286,637.02	1,818,716.02	1,818,716.02	1,818,716.02	1,818,716.02	0.00	0.00
6452 Contributia unitatii pentru ajutorul de somaj	0.00	0.00	37,136.00	37,136.00	6,956.00	6,956.00	44,092.00	44,092.00	44,092.00	44,092.00	0.00	0.00
6453 Contributia angajatorului pt.asigurarile soc.de sanatate	0.00	0.00	290,772.00	290,772.00	54,670.00	54,670.00	345,442.00	345,442.00	345,442.00	345,442.00	0.00	0.00
6454 Contributia angajatorului la fondurile speciale-handicapati	0.00	0.00	38,310.00	38,310.00	7,531.00	7,531.00	45,841.00	45,841.00	45,841.00	45,841.00	0.00	0.00
64581 Alte chelt.priv.asig.si prot.soc.-deductibile	0.00	0.00	19,551.08	19,551.08	2,274.84	2,274.84	21,825.92	21,825.92	21,825.92	21,825.92	0.00	0.00
64582 Alte chelt.priv.asig.si prot.soc.-ded.imitat	0.00	0.00	90,920.10	90,920.10	30,825.40	30,825.40	121,745.50	121,745.50	121,745.50	121,745.50	0.00	0.00
Total Cont : 6458	0.00	0.00	110,471.18	110,471.18	33,100.24	33,100.24	143,571.42	143,571.42	143,571.42	143,571.42	0.00	0.00
Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	2,008,768.17	2,008,768.17	388,894.25	388,894.25	2,397,662.43	2,397,662.43	2,397,662.43	2,397,662.43	0.00	0.00
652 Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.34	0.34	0.00	0.00	0.34	0.34	0.34	0.34	0.00	0.00
Cheltuieli cu protectia mediului inconjurator	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
65811 Despagubiri,amenzii si penalitati	0.00	0.00	116,027.33	116,027.33	37,662.93	37,662.93	153,690.26	153,690.26	153,690.26	153,690.26	0.00	0.00
65813 Penalitati facturi de la furnizori	0.00	0.00	122,027.33	122,027.33	37,662.93	37,662.93	159,690.26	159,690.26	159,690.26	159,690.26	0.00	0.00
Total Cont : 6581	0.00	0.00	22,500.00	22,500.00	0.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00	0.00
Despagubiri,amenzii si penalitati	0.00	0.00	0.00	0.00	338,034.95	338,034.95	338,034.95	338,034.95	338,034.95	338,034.95	0.00	0.00
6582 Donatii si subventii acordate	0.00	0.00	16,696.03	16,696.03	0.00	0.00	16,696.03	16,696.03	16,696.03	16,696.03	0.00	0.00
65831 Cheltuieli privind activele cedate si alte op.de capital	0.00	0.00	51,046.21	51,046.21	13,660.92	13,660.92	64,707.13	64,707.13	64,707.13	64,707.13	0.00	0.00
Cheltuieli privind activele cedate si alte op.de capital	0.00	0.00	16,696.03	16,696.03	0.00	0.00	16,696.03	16,696.03	16,696.03	16,696.03	0.00	0.00
658813 Alte cheltuieli de exploatare-refacuturare Drill Invest	0.00	0.00	51,046.21	51,046.21	13,660.92	13,660.92	64,707.13	64,707.13	64,707.13	64,707.13	0.00	0.00
65886 Cheltuieli de exploatare privind operatiile de gestiune	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Denumire Cont	Sold 01 Ianuarie		Rulaje Precedente		Rulaj Curent		Total Rulaje		Total Sume		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
65887 Alte cheltuieli deductibile	0.00	0.00	2,400.62	2,400.62	0.00	0.00	2,400.62	2,400.62	2,400.62	2,400.62	0.00	0.00
65889 Alte cheltuieli privind operatiuni de gestiune	0.00	0.00	55,208.79	55,208.79	28,064.16	28,064.16	83,272.95	83,272.95	83,272.95	83,272.95	0.00	0.00
Total Cont	0.00	0.00	125,351.65	125,351.65	379,760.03	379,760.03	505,111.68	505,111.68	505,111.68	505,111.68	0.00	0.00
Alte cheltuieli	0.00	0.00	269,878.98	269,878.98	417,422.96	417,422.96	687,301.94	687,301.94	687,301.94	687,301.94	0.00	0.00
Total Cont	0.00	0.00	1,339,248.83	1,339,248.83	-769,775.23	-769,775.23	569,473.60	569,473.60	569,473.60	569,473.60	0.00	0.00
665 Cheltuieli de valutar	0.00	0.00	1,067,579.85	1,067,579.85	207,087.46	207,087.46	1,274,667.31	1,274,667.31	1,274,667.31	1,274,667.31	0.00	0.00
6661 Cheltuieli p deductibile	0.00	0.00	45,556.83	45,556.83	11,554.32	11,554.32	57,111.15	57,111.15	57,111.15	57,111.15	0.00	0.00
6662 Cheltuieli p nedeductibile	0.00	0.00	1,113,136.68	1,113,136.68	218,641.78	218,641.78	1,331,778.46	1,331,778.46	1,331,778.46	1,331,778.46	0.00	0.00
Total Cont	0.00	0.00	224,660.25	224,660.25	401,747.22	401,747.22	626,407.47	626,407.47	626,407.47	626,407.47	0.00	0.00
668 Alte cheltuieli	0.00	0.00	6,371,841.31	6,371,841.31	1,279,447.30	1,279,447.30	7,651,288.61	7,651,288.61	7,651,288.61	7,651,288.61	0.00	0.00
68111 Chelt de ex amortiz imo rilor-deductibile	0.00	0.00	137,871.76	137,871.76	12,026.43	12,026.43	149,898.19	149,898.19	149,898.19	149,898.19	0.00	0.00
68112 Chelt de ex amortiz imo rilor-deductibile	0.00	0.00	6,509,713.07	6,509,713.07	1,291,473.73	1,291,473.73	7,801,186.80	7,801,186.80	7,801,186.80	7,801,186.80	0.00	0.00
Total Cont	0.00	0.00	14,926.35	14,926.35	0.00	0.00	14,926.35	14,926.35	14,926.35	14,926.35	0.00	0.00
701 Venituri din finite	0.00	0.00	43,050,820.28	43,050,820.28	7,764,911.75	7,764,911.75	50,815,732.03	50,815,732.03	50,815,732.03	50,815,732.03	0.00	0.00
7041 Venituri din prest-prod	0.00	0.00	1,612,447.42	1,612,447.42	367,193.10	367,193.10	1,979,640.52	1,979,640.52	1,979,640.52	1,979,640.52	0.00	0.00
7042 Venituri din prest-altele	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaje Precedente		Rulaj Curent		Total Rulaje		Total Sume		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont : 704	0.00	0.00	44,663,267.70	44,663,267.70	8,132,104.85	8,132,104.85	52,795,372.55	52,795,372.55	52,795,372.55	52,795,372.55	0.00	0.00
Venituri din lucrari executate si servicii prestate												
7065	0.00	0.00	197,932.33	197,932.33	35,728.21	35,728.21	233,660.54	233,660.54	233,660.54	233,660.54	0.00	0.00
Venituri din redevente localei chirii FORAJ SONDE												
Total Cont : 706	0.00	0.00	197,932.33	197,932.33	35,728.21	35,728.21	233,660.54	233,660.54	233,660.54	233,660.54	0.00	0.00
Venituri din redevente,localitati de gestiune si chirii												
7075	0.00	0.00	18,987.35	18,987.35	-10,005.21	-10,005.21	8,982.14	8,982.14	8,982.14	8,982.14	0.00	0.00
Venituri din vanzarea marfurilor-Foraj												
Total Cont : 707	0.00	0.00	18,987.35	18,987.35	-10,005.21	-10,005.21	8,982.14	8,982.14	8,982.14	8,982.14	0.00	0.00
Venituri din vanzarea marfurilor												
7081	0.00	0.00	54,343.28	54,343.28	10,963.39	10,963.39	65,306.67	65,306.67	65,306.67	65,306.67	0.00	0.00
Venituri din activitati diverse-Foraj												
Total Cont : 708	0.00	0.00	54,343.28	54,343.28	10,963.39	10,963.39	65,306.67	65,306.67	65,306.67	65,306.67	0.00	0.00
Venituri din activitati diverse												
711	0.00	0.00	27,178.18	27,178.18	3,301.30	3,301.30	30,479.48	30,479.48	30,479.48	30,479.48	0.00	0.00
Variatia stocurilor												
712	0.00	0.00	7,250,927.23	7,250,927.23	-1,793,007.70	-1,793,007.70	5,457,919.53	5,457,919.53	5,457,919.53	5,457,919.53	0.00	0.00
Venituri afer.cost.,lucr.si serv.in curs de executie												
722	0.00	0.00	31,658.36	31,658.36	351,046.64	351,046.64	382,705.00	382,705.00	382,705.00	382,705.00	0.00	0.00
Venituri din productia de imobilizari corporale												
7417	0.00	0.00	8,381.78	8,381.78	0.00	0.00	8,381.78	8,381.78	8,381.78	8,381.78	0.00	0.00
Venituri din subventii de exploatare aferente altor venituri												
Total Cont : 741	0.00	0.00	8,381.78	8,381.78	0.00	0.00	8,381.78	8,381.78	8,381.78	8,381.78	0.00	0.00
Venituri din subventii de exploatare												
7581	0.00	0.00	44,291.29	44,291.29	1,079,387.00	1,079,387.00	1,123,678.29	1,123,678.29	1,123,678.29	1,123,678.29	0.00	0.00
Venituri din despagubiri,amenzi si penalitati												
7583	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00
Venituri din vanzarea activelor si alte operatii de capital												
7584	0.00	0.00	310,280.89	310,280.89	57,792.93	57,792.93	368,073.82	368,073.82	368,073.82	368,073.82	0.00	0.00
Venituri din subventii pentru investitii												
7585	0.00	0.00	7,535.90	7,535.90	0.00	0.00	7,535.90	7,535.90	7,535.90	7,535.90	0.00	0.00
Alte venit din exploatare(plus de inventar)												

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Simbol / Denumire Cont	Sold 01 Ianuarie		Rulaje Precedente		Rulaj Curent		Total Rulaje		Total Suma		Sold Final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
75883 Alte venit.din exploit- abonamente dif.50%	0.00	0.00	2,132.90	2,132.90	195.40	195.40	2,328.30	2,328.30	2,328.30	2,328.30	0.00	0.00
75884 Alte venit.din exploatare-diverse	0.00	0.00	7,212.89	7,212.89	0.00	0.00	7,212.89	7,212.89	7,212.89	7,212.89	0.00	0.00
75889 Alte venit.din exploatare- dif.rotunjiri	0.00	0.00	477.55	477.55	0.00	0.00	477.55	477.55	477.55	477.55	0.00	0.00
7588 Alte venituri din exploatare	0.00	0.00	11,326.93	11,326.93	598.72	598.72	11,925.65	11,925.65	11,925.65	11,925.65	0.00	0.00
Total Cont : 7588	0.00	0.00	21,150.27	21,150.27	794.12	794.12	21,944.39	21,944.39	21,944.39	21,944.39	0.00	0.00
Total Cont : 758	0.00	0.00	383,258.35	383,258.35	1,487,974.05	1,487,974.05	1,871,232.40	1,871,232.40	1,871,232.40	1,871,232.40	0.00	0.00
765 Venituri din diferente de curs valutar	0.00	0.00	414,219.84	414,219.84	-167,175.59	-167,175.59	247,044.25	247,044.25	247,044.25	247,044.25	0.00	0.00
766 Venituri din dobanzi	0.00	0.00	22,583.94	22,583.94	3,681.20	3,681.20	26,265.14	26,265.14	26,265.14	26,265.14	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	0.00	0.00	0.00	0.00
768 Alte venituri financiare	0.00	0.00	890,111.60	890,111.60	11,868.45	11,868.45	901,980.05	901,980.05	901,980.05	901,980.05	0.00	0.00
Totaluri :	206,126,838.84	497,182,637.14	497,182,637.14	497,182,637.14	131,338,959.62	131,338,959.62	628,521,596.76	628,521,596.76	834,648,435.60	834,648,435.60	219,342,598.74	219,342,598.74

DIRECTOR-GENERAL,

Director Financiar,

Contabil Sef,

**INTOCMIT,SEF SERVICIU
CONTABILITATE**

