

## BALANTA DE VERIFICARE ANALITICA

Data : 30/06/2008

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012	CAPITAL SUBSCRIS VARSAT	0.00	10,302,880.00	0.00	0.00	0.00	0.00	0.00	10,302,880.00
1041	PRIME DE EMISIUNE	0.00	18,273.16	0.00	0.00	0.00	0.00	0.00	18,273.16
1058	REZERVA DIN REEVALUARI SISP.ACT.NORMATIV	0.00	740,523.38	0.00	0.00	7,986.44	0.00	0.00	732,536.94
1061	REZERVA LEGALE	0.00	1,491,067.30	0.00	0.00	0.00	0.00	0.00	1,491,067.30
1065	Rezerve reprz surplusul realizat din reevaluare	0.00	27,889.61	0.00	0.00	0.00	7,986.44	0.00	35,876.05
1068.0	ALTE REZERVA	0.00	5,660,714.05	0.00	0.00	0.00	517,977.21	0.00	6,178,691.26
Total Cont :1068	ALTE REZERVA	0.00	5,660,714.05	0.00	0.00	0.00	517,977.21	0.00	6,178,691.26
Total Cont :conturi Grupa 10	Total conturi Clasa 1 Grupa 10	0.00	18,241,347.50	0.00	0.00	7,986.44	525,963.65	0.00	18,759,324.71
1171	REZULTATUL REPORTAT	0.00	0.00	0.00	0.00	3,551,706.64	3,551,706.64	0.00	0.00
Total Cont :conturi Grupa 11	Total conturi Clasa 1 Grupa 11	0.00	0.00	0.00	0.00	3,551,706.64	3,551,706.64	0.00	0.00
1211	REZULTATUL DIN EXPLOATARE	0.00	3,551,706.64	14,073,865.89	15,642,778.68	71,907,199.72	73,056,932.62	0.00	4,701,439.54
1212	REZULTATUL FINANCIAR	2,953,405.43	0.00	356,542.74	17,087.43	1,603,884.62	3,074,084.31	1,483,205.74	0.00
Total Cont :121	REZULTATUL DIN EXPLOATARE	0.00	598,301.21	14,430,408.63	15,659,866.11	73,511,084.34	76,131,016.93	0.00	3,218,233.80
1290	REPARTIZAREA PROFITULUI	80,324.00	0.00	0.00	0.00	0.00	80,324.00	0.00	0.00
Total Cont :conturi Grupa 12	Total conturi Clasa 1 Grupa 12	3,033,729.43	3,551,706.64	14,430,408.63	15,659,866.11	73,511,084.34	76,211,340.93	1,483,205.74	4,701,439.54
1380	ALTE SUME PRIMATE CU CARACTER DE SUBVENTII PT INVESTITII	0.00	852,536.25	9,144.97	0.00	54,869.82	0.00	0.00	797,666.43
Total Cont :conturi Grupa 13	Total conturi Clasa 1 Grupa 13	0.00	852,536.25	9,144.97	0.00	54,869.82	0.00	0.00	797,666.43
1620.1	CONT CREDIT EURO BCR INVESTITII	0.00	823,995.66	20,954.83	0.00	125,693.46	0.00	0.00	698,302.20
1620.2	CONT CREDIT EURO BCR EXPLOATARE	0.00	7,202,155.71	127,244.85	79,592.64	450,227.68	416,183.86	0.00	7,168,111.89
Total Cont :1620	CREDIT BANCAR PE T.MEDIU SI LUNG BCR	0.00	8,026,151.37	148,199.68	79,592.64	575,921.14	416,183.86	0.00	7,866,414.09
1661	IMPRUMUT TERMEN SCURT DE LA SOCIETATI AFILIAE	0.00	1,075,000.00	0.00	0.00	1,075,000.00	0.00	0.00	0.00
1671.08	Imprumut pe t.scurt leasing tr.6 Unicredit	0.00	35,290.97	0.00	0.00	36,102.93	811.96	0.00	0.00
1671.09	Imprumut pe t.scurt Unicredit tr.8 - mas de maturat	0.00	14,358.05	0.00	0.00	14,603.85	245.80	0.00	0.00
1671.10	IMPRUMUT TERMEN SCURT UNICREDIT TRANSA 10 HYUNDAI SANTA FE	0.00	21,221.73	0.00	0.00	21,571.12	349.39	0.00	0.00
1671.12	Imprumut pe t.scurt Unicredit leasing tr.12	0.00	4,919.15	0.00	0.00	5,047.19	128.04	0.00	0.00



Simbol	Denumire cont	Sold 1 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	VW								
1671.13	Imprumut pe t.scurt BCR laminor	0.00	0.00	1,241,410.02	3,277,762.00	1,241,410.02	3,277,762.00	0.00	2,036,351.98
Total Cont :1671	IMPRUMUT TERMEN SCURT	0.00	75,789.90	1,241,410.02	3,277,762.00	1,318,735.11	3,279,297.19	0.00	2,036,351.98
Total Cont :1671	IMPRUMUT TERMEN SCURT	0.00	75,789.90	1,241,410.02	3,277,762.00	1,318,735.11	3,279,297.19	0.00	2,036,351.98
1685	DOBANZI LA IMPRUMUT TERMEN SCURT DE LA SOCIETATI AFILIATE	0.00	17,917.00	21,765.04	3,848.04	21,765.04	3,848.04	0.00	0.00
Total Cont :conturi Grupa 16	Total conturi Clasa 1 Grupa 16	0.00	9,194,858.27	1,411,374.74	3,361,202.68	2,991,421.29	3,699,329.09	0.00	9,902,766.07
Total Cont :conturi Clasa 1	Total conturi Clasa 1	3,033,729.43	31,840,448.66	15,850,928.34	19,021,068.79	80,117,068.53	83,988,340.31	1,483,205.74	34,161,196.75
2080	ALTE IMOBILIZARI NECORPORALE	258,672.71	0.00	0.00	0.00	3,610.97	0.00	262,283.68	0.00
Total Cont :conturi Grupa 20	Total conturi Clasa 2 Grupa 20	258,672.71	0.00	0.00	0.00	3,610.97	0.00	262,283.68	0.00
2111	TERENURI	2,387,325.60	0.00	0.00	0.00	0.00	0.00	2,387,325.60	0.00
2120	CONSTRUCTII	7,100,989.10	0.00	0.00	0.00	32,711.88	0.00	7,133,700.98	0.00
2131	INSTALATII TEH.MIJ.TRANSPORT	20,027,968.57	0.00	580,625.48	0.00	1,154,621.69	0.00	21,182,590.26	0.00
2132	APARATE DE MASURARE SI INSTALATII DE MASURARE,CONTROL SI REG	138,304.00	0.00	0.00	0.00	0.00	0.00	138,304.00	0.00
2133	MJLOACE DE TRANSPORT	366,259.58	0.00	0.00	0.00	21,762.14	0.00	388,021.72	0.00
2140	MOBILIER, APARATURA BIROTICA, ECHIPAMENT	202,555.02	0.00	0.00	0.00	14,734.73	0.00	217,289.75	0.00
Total Cont :conturi Grupa 21	Total conturi Clasa 2 Grupa 21	30,223,401.87	0.00	580,625.48	0.00	1,223,830.44	0.00	31,447,232.31	0.00
2311	IMOBILIZARI IN CURS - CONSTRUCTII SI TERENURI	3,067,810.36	0.00	764,533.49	0.00	3,527,454.50	32,711.88	6,562,552.98	0.00
2312	IMOBILIZARI IN CURS - INSTALATII TEHNICE SI MASINI	2,760,046.37	0.00	3,613,942.29	320,625.48	4,649,608.55	836,732.69	6,572,922.23	0.00
2313	IMOBILIZARI IN CURS - ALTE IMOBILIZARI CORPORALE	15,001.08	0.00	0.00	0.00	0.00	0.00	15,001.08	0.00
Total Cont :231	IMOBILIZARI CORPORALE IN CURS	5,842,857.81	0.00	4,378,475.78	320,625.48	8,177,063.05	869,444.57	13,150,476.29	0.00
2320	AVANSURI ACORDATE PENTRU IMOBILIZARI	1,327,166.65	0.00	0.00	1,241,410.02	-61,666.62	1,241,410.02	24,090.01	0.00
2330	Im. necorp. in curs	300,436.58	0.00	0.00	0.00	0.00	0.00	300,436.58	0.00
Total Cont :233	Im. necorporale in curs	300,436.58	0.00	0.00	0.00	0.00	0.00	300,436.58	0.00
Total Cont :conturi Grupa 23	Total conturi Clasa 2 Grupa 23	7,470,461.04	0.00	4,378,475.78	1,562,035.50	8,115,396.43	2,110,854.59	13,475,002.88	0.00
2630	IMOB FIN -INTERESE DE PARTICIPARE	32,400.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00
Total Cont :conturi Grupa 26	Total conturi Clasa 2 Grupa 26	32,400.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00
2808	AMORTIZAREA ALTOR IMOBILIZARI NECORPORAL	0.00	190,222.46	0.00	3,120.47	0.00	18,551.60	0.00	208,774.06
2812	AMORTIZAREA CONSTRUCTIILOR	0.00	1,525,236.03	0.00	33,428.31	0.00	200,360.69	0.00	1,725,596.72
2813	AMORT INSTL.MIJ.TRANS.MOBILIER BIROTICA	0.00	10,195,999.19	0.00	172,667.96	0.00	1,049,702.79	0.00	11,245,701.98
2814	AMORT MOBILIER BIROTICA	0.00	59,664.08	0.00	2,975.94	0.00	16,821.82	0.00	76,485.90
Total Cont :conturi Grupa 28	Total conturi Clasa 2 Grupa 28	0.00	11,971,121.76	0.00	212,192.68	0.00	1,285,436.90	0.00	13,256,558.66
Total Cont :conturi Clasa 2	Total conturi Clasa 2	37,984,935.62	11,971,121.76	4,959,101.26	1,774,228.18	9,342,837.84	3,396,291.49	45,216,918.87	13,256,558.66
3010	MATERII PRIME	11,195,093.06	0.00	13,083,301.24	9,936,446.80	54,659,404.79	48,032,444.86	17,822,052.99	0.00
3021	MATERIALE AUXILIARE	106,336.36	0.00	37,114.74	31,621.75	143,918.95	158,372.85	91,882.46	0.00
3022.0	COMBUSTIBILI	0.00	0.00	50,463.08	50,463.08	297,333.87	297,333.87	0.00	0.00
Total Cont :3022	COMBUSTIBILI	0.00	0.00	50,463.08	50,463.08	297,333.87	297,333.87	0.00	0.00
3023	MATERIALE PENTRU AMBALAT	33.14	0.00	109.44	64.57	6,184.74	6,052.74	165.14	0.00
3024	PIESE DE SCHIMB	400,254.90	0.00	53,413.80	18,228.19	583,699.17	247,911.72	736,042.35	0.00



Simbol	Denumire cont	Sold 1 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3028	ALTE MATERIALE CONSUMABILE	2,575,428.24	0.00	933,567.53	884,214.14	4,495,555.30	4,038,816.55	3,032,166.99	0.00
3031.0	MATERIALE DE NATURA OBIECTE DE INVENTAR	222,295.91	0.00	10,466.73	14,615.51	61,072.13	64,291.97	219,076.07	0.00
3031.10	ECHIPAMENTE DE LUCRU SI PROTECTIE	149,312.53	0.00	4,739.00	14,329.00	47,418.00	59,410.61	137,319.92	0.00
3031.30	OBIECTE DE INVENTAR IN EXPLOATARE	0.00	0.00	0.00	0.00	56.33	0.00	56.33	0.00
Total Cont :3031	MATERIALE DE NATURA OBIECTE DE INVENTAR	371,608.44	0.00	15,205.73	28,944.51	108,546.46	123,702.58	356,452.32	0.00
3032	OBIECTE DE INVENTAR CILINDRI MAGAZIE	125,983.04	0.00	0.00	0.00	0.00	0.00	125,983.04	0.00
Total Cont :conturi Grupa 30	Total conturi Clasa 3 Grupa 30	14,774,737.18	0.00	14,173,175.56	10,949,983.04	60,294,643.28	52,904,635.17	22,164,745.29	0.00
3310	PRODUSE IN CURS DE EXECUTIE	328,267.00	0.00	417,585.00	558,572.00	1,830,024.00	1,740,706.00	417,585.00	0.00
3321	Productie neterminata obiectiv Biodiesel	97,193.83	0.00	0.00	0.00	0.00	97,193.83	0.00	0.00
3322	Productie in curs de executie pentru Protubmet	3,761,432.10	0.00	-6,510.84	0.00	293,294.23	324,951.80	3,729,774.53	0.00
3323	Productie in curs de executie pentru Zincare termica	0.00	0.00	3,620.87	18,786.44	45,178.88	43,122.28	2,056.60	0.00
3324	Productie in curs de executie pentru Vopsitorie termica	17,980.18	0.00	0.00	5,184.15	4,401.28	5,184.15	17,197.31	0.00
3325	Productie in curs de executie pentru Profiland	0.00	0.00	79,145.09	68,243.79	86,877.90	75,976.60	10,901.30	0.00
Total Cont :conturi Grupa 33	Total conturi Clasa 3 Grupa 33	4,204,873.11	0.00	493,840.12	650,786.38	2,259,776.29	2,287,134.66	4,177,514.74	0.00
3410	SEMIFABRICATE	415,288.99	0.00	847,323.39	1,040,148.70	5,915,302.40	5,921,145.37	409,446.02	0.00
3450	PRODUSE FINITE	12,419,392.48	0.00	10,570,964.31	8,107,670.71	49,760,951.22	50,738,087.00	11,442,256.70	0.00
3460	PRODUSE REZIDUALE	137,335.31	0.00	166.10	-1,683.50	597.79	85,960.24	51,972.86	0.00
3485	DIFERENTA DE PRET LA PRODUSE FINITE	0.00	1,134,654.00	0.00	307,544.00	2,455,886.36	1,546,357.36	0.00	225,125.00
Total Cont :conturi Grupa 34	Total conturi Clasa 3 Grupa 34	12,972,016.78	1,134,654.00	11,418,453.80	9,453,679.91	58,132,737.77	58,291,549.97	11,903,675.58	225,125.00
3510	MATERII PRIME SI MATERIALE AFLATE LA TERTI	0.00	0.00	103,765.09	103,765.09	562,261.06	562,261.06	0.00	0.00
3545	PRODUSE FINITE LA TERTI	118,850.52	0.00	0.00	0.00	173,783.35	292,633.87	0.00	0.00
3570	MARFURI AFLATE LA TERTI	0.00	0.00	0.00	0.00	60,395.48	0.00	60,395.48	0.00
Total Cont :conturi Grupa 35	Total conturi Clasa 3 Grupa 35	118,850.52	0.00	103,765.09	103,765.09	796,439.89	854,894.93	60,395.48	0.00
3710	MARFURI	126,055.95	0.00	904,987.28	1,121,043.28	8,299,985.83	8,248,595.94	177,445.84	0.00
3780	DIFERENTE DE PRET LA MARFURI	0.00	6,985.24	27,598.22	14,704.98	185,187.15	188,136.91	0.00	9,935.00
Total Cont :conturi Grupa 37	Total conturi Clasa 3 Grupa 37	126,055.95	6,985.24	932,585.50	1,135,748.26	8,485,172.98	8,436,732.85	177,445.84	9,935.00
3810	AMBALAJE	7,998.28	0.00	14.40	25.21	1,577.35	60.71	9,514.92	0.00
Total Cont :conturi Grupa 38	Total conturi Clasa 3 Grupa 38	7,998.28	0.00	14.40	25.21	1,577.35	60.71	9,514.92	0.00
Total Cont :conturi Clasa 3	Total conturi Clasa 3	32,204,531.82	1,141,639.24	27,121,834.47	22,293,987.89	129,970,347.56	122,775,008.29	38,493,291.85	235,060.00
4010.1	FURNIZORI INTERNI	0.00	3,788,684.40	9,225,899.72	19,877,329.13	58,791,014.46	77,252,918.08	0.00	22,250,588.02
4010.2	FURNIZORI EXTERNI	0.00	680,608.39	2,793,701.87	45,671.88	5,718,659.93	5,076,881.46	0.00	38,829.92
Total Cont :4010	FURNIZORI	0.00	4,469,292.79	12,019,601.59	19,923,001.01	64,509,674.39	82,329,799.54	0.00	22,289,417.94
4011	FURNIZORI - COLABORATORI	0.00	0.00	29,226.00	30,043.00	65,853.00	71,332.00	0.00	5,479.00
4015	COMISION CARTI DE MUNCA	0.00	2,031.00	1,811.00	1,892.00	11,120.00	10,981.00	0.00	1,892.00
4030.1	Efecte de platiti	0.00	5,401,659.77	7,210,421.10	1,112,308.02	41,779,395.70	37,921,486.06	0.00	1,543,750.13
Total Cont :4030	Efecte de platiti	0.00	5,401,659.77	7,210,421.10	1,112,308.02	41,779,395.70	37,921,486.06	0.00	1,543,750.13
4040.1	FURNIZORI DE IMOBILIZARI INTERNI	0.00	290,990.90	18,239.21	383,814.92	867,359.45	1,043,206.31	0.00	466,837.76
4040.2	FURNIZORI DE IMOBILIZARI EXTERNI	0.00	7,123.56	0.00	3,774.00	214,481.46	207,529.45	0.00	171.55
Total Cont :4040	FURNIZORI DE IMOBILIZARI	0.00	298,114.46	18,239.21	387,588.92	1,081,840.91	1,250,735.76	0.00	467,009.31
4080	FURNIZORI - FACTURI NESOSITE	0.00	-282,370.48	0.00	-33,855.30	-423,110.77	6,042.55	0.00	146,782.84

BVA - 4c



Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4091.2	FURNIZORI DEBITORI EXTERNI PT CUMPARARI DE BUNURI	0.00	0.00	0.00	12,968.38	20,421.44	18,259.99	2,161.45	0.00
Total Cont :4091	FURNIZORI DEBITORI PENTRU CUMPARARI DE BUN	0.00	0.00	0.00	12,968.38	20,421.44	18,259.99	2,161.45	0.00
4092.2	FURNIZORI DEBITORI INTERNI PENTRU PRESTARI DE SERV	112,902.25	0.00	36,707.90	35,139.70	340,096.97	349,129.95	103,869.27	0.00
Total Cont :4092	FURNIZORI DEBITORI PENTRU PRESTARI DE SERV	112,902.25	0.00	36,707.90	35,139.70	340,096.97	349,129.95	103,869.27	0.00
Total Cont :conturi Grupa 40	Total conturi Clasa 4 Grupa 40	112,902.25	9,888,727.54	19,316,006.80	21,469,085.73	107,385,291.64	121,957,766.85	106,030.72	24,454,331.22
4111.1	CLIENTI INTERNI	9,828,097.47	0.00	17,223,215.62	17,115,829.20	86,987,864.17	88,619,382.17	8,196,579.47	0.00
4111.2	CLIENTI EXTERNI	13,762.20	0.00	141,956.25	155,770.09	298,310.58	312,073.35	-0.57	0.00
Total Cont :4111	CLIENTI	9,841,859.67	0.00	17,365,171.87	17,271,599.29	87,286,174.75	88,931,455.52	8,196,578.90	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	763,589.25	0.00	0.00	0.00	0.00	1,780.35	761,808.90	0.00
4130	EFECTE DE PRIMIT DE LA CLIENTI	1,085,614.98	0.00	0.00	0.00	6,850,060.87	0.00	7,935,675.85	0.00
4190.1	CLIENTI CREDITORI INTERNI	0.00	341,292.94	369,019.22	443,080.20	581,207.54	537,518.15	0.00	297,603.55
4190.2	CLIENTI CREDITORI EXTERNI	0.00	100,671.67	78,594.66	16,042.89	78,594.66	32,309.29	0.00	54,386.30
Total Cont :4190	CLIENTI CREDITORI	0.00	441,964.61	447,613.88	459,123.09	659,802.20	569,827.44	0.00	351,989.85
Total Cont :conturi Grupa 41	Total conturi Clasa 4 Grupa 41	11,691,063.90	441,964.61	17,812,785.75	17,730,722.38	94,796,037.82	89,503,063.31	16,894,063.65	351,989.85
4210	PERSONAL - SALARII DATORATE	0.00	232,981.00	734,692.00	747,734.00	4,347,116.00	4,356,995.00	0.00	242,860.00
4230	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	3,721.00	10,399.00	10,196.00	43,545.00	50,020.00	0.00	10,196.00
4231	AJUTOARE MAT DATORATE PRT CRUCI-SICRIE	0.00	0.00	200.00	200.00	1,350.00	1,350.00	0.00	0.00
4250	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	254,126.00	252,763.00	1,475,619.00	1,475,486.00	133.00	0.00
4260	DREPTURI DE PERSONAL NERIDICATE	0.00	1,823.00	0.00	0.00	0.00	0.00	0.00	1,823.00
4270	RETINERI DIN SALARII DATORATE TERTILOR	0.00	298.00	211.00	148.00	1,551.00	1,401.00	0.00	148.00
4271	RETINERI DIN SALARII PRT CAR	0.00	42,710.00	43,079.00	45,376.00	261,017.00	263,683.00	0.00	45,376.00
4272.1	RETINERI SINDICAT INTFOR	0.00	839.00	900.00	890.00	5,448.00	5,442.00	0.00	833.00
4272.2	RETINERI SINDICAT PROFILE	0.00	1,277.00	1,215.00	1,219.00	7,357.00	7,345.00	0.00	1,265.00
4272.3	RETINERI NEMEMBRI SINDICAT	0.00	1,831.00	1,730.00	1,756.00	10,575.00	10,511.00	0.00	1,767.00
Total Cont :4272	RETINERI SINDICAT	0.00	3,947.00	3,845.00	3,865.00	23,380.00	23,298.00	0.00	3,865.00
4273	RETINERI DIN SALARII(GARANTII)	0.00	1,760.00	1,760.00	1,760.00	10,560.00	10,560.00	0.00	1,760.00
4274	RETINERI SALARII-PENSIE ALIMENTARA	0.00	1,979.50	3,256.60	1,791.00	12,439.60	11,182.00	0.00	721.90
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	476.00	7,018.00	7,140.00	31,509.00	38,173.00	0.00	7,140.00
4282	RETINERI DATORII CA	0.00	0.00	0.00	5,711.00	0.00	10,387.00	0.00	10,387.00
4283	RETINERI DATORII PERSONAL PENTRU PRODUSE P	990.56	0.00	8,623.42	8,627.84	47,803.11	47,869.92	923.75	0.00
Total Cont :conturi Grupa 42	Total conturi Clasa 4 Grupa 42	990.56	289,695.50	1,067,210.02	1,085,311.84	6,255,889.71	6,290,404.92	1,056.75	324,276.90
4311	CONTRIBUTIA UNITATII LA ASIG.SOC.24.50	0.00	300,962.00	287,045.00	148,056.00	1,011,358.00	858,452.00	0.00	148,056.00
4312	CONTRIBUTIA PERSONALULUI LA ASIG SOCIALE	0.00	77,227.00	69,001.00	72,115.00	423,318.00	418,206.00	0.00	72,115.00
4313	CONTR.ASIG.SOCIALE PT.SANATATE UNITATE	0.00	92,951.00	82,867.00	42,813.00	295,274.00	245,136.00	0.00	42,813.00
4314	CONTR.ASIG.SOCIALE PT.SANATATE SALARIATI	0.00	52,887.00	48,009.00	50,131.00	290,122.00	287,366.00	0.00	50,131.00
4318	0.75% FD.SALARII CONF.OUG 158/2005 FNUASS	0.00	3,237.00	10,196.00	6,617.00	53,901.00	37,885.00	12,779.00	0.00
4319	FD ACCIDENTE SI BOLI PROFESIONALE	0.00	25,534.00	12,995.00	7,820.00	63,058.00	45,344.00	0.00	7,820.00



Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	29,722.00	14,362.00	7,389.00	64,884.00	42,551.00	0.00	7,389.00
4372	CONTRIBUTIE PERSONAL LA FONDUL DE SOMAJ	0.00	6,389.00	3,645.00	3,802.00	23,987.00	21,400.00	0.00	3,802.00
4373	FOND DE GARANTARE A CREANTELOR SALARIALE 0.25%	0.00	1,955.00	1,785.00	1,848.00	10,745.00	10,638.00	0.00	1,848.00
4380	PENSII FACULTATIVE	0.00	250.00	300.00	300.00	1,750.00	1,800.00	0.00	300.00
4381	CONCEDII MEDICALE SUP.DE UNITATE	0.00	0.00	7,140.00	7,140.00	35,589.00	35,589.00	0.00	0.00
Total Cont :conturi Grupa 43	Total conturi Clasa 4 Grupa 43	0.00	591,114.00	537,345.00	348,031.00	2,273,986.00	2,004,367.00	12,779.00	334,274.00
4410	IMPOZITUL PE PROFIT/VENIT	0.00	13,803.00	64,787.00	408,406.00	136,433.00	531,036.00	0.00	408,406.00
4423	TVA DE PLATA	0.00	109,371.41	0.00	0.00	1,940,859.80	1,831,488.39	0.00	0.00
4424	T.V.A. DE RECUPERAT	0.00	0.00	581,689.52	0.00	1,784,884.45	-12,168.20	1,797,052.65	0.00
4426	T.V.A. DEDUCTIBILA	0.00	0.00	2,931,113.42	2,931,113.42	12,540,566.52	12,540,566.52	0.00	0.00
4427	T.V.A. COLECTATA	0.00	0.00	2,349,423.90	2,349,423.90	12,587,170.46	12,587,170.46	0.00	0.00
4428	T.V.A. NEEXIGIBILA	0.00	20,099.68	94,548.11	60,064.37	527,516.29	545,962.78	0.00	38,546.17
4440	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	101,990.00	71,965.00	78,533.00	490,395.00	466,938.00	0.00	78,533.00
4460	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILAT	0.00	0.00	19,909.54	19,909.54	137,906.18	137,906.18	0.00	0.00
4472	FONDURI SPECIALE PRT MEDIU OUG/93/2001	0.00	9.00	0.00	1.00	17.00	11.00	0.00	3.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	7,034.00	7,034.00	25,888.00	25,888.00	0.00	0.00
Total Cont :conturi Grupa 44	Total conturi Clasa 4 Grupa 44	0.00	245,273.09	6,120,470.49	5,854,485.23	30,171,636.70	28,654,799.13	1,797,052.65	525,488.17
4511.1.1	DECONTARI IN CADRUL GRUPULUI - PROFILAND	3,668,960.02	0.00	0.00	0.00	6,360,106.17	10,029,066.19	0.00	0.00
4511.1.2	DECONTARI IN CADRUL GRUPULUI - PROFILAND	0.00	624,694.73	0.00	0.00	1,662,051.75	1,037,357.02	0.00	0.00
Total Cont :4511.1	DECONTARI IN CADRUL GRUPULUI - PROFILAND	3,044,265.29	0.00	0.00	0.00	8,022,157.92	11,066,423.21	0.00	0.00
4511.10	DECONTARI IN CADRUL GRUPULUI - INCASARI -	0.00	0.00	1,983,331.63	2,548,361.83	9,595,050.83	3,112,589.32	6,482,461.51	0.00
4511.2.1	DECONTARI IN CADRUL GRUPULUI - PROSERV	8,891.92	0.00	0.00	0.00	12,052.80	20,944.72	0.00	0.00
4511.2.2	DECONTARI IN CADRUL GRUPULUI - PROSERV	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04
Total Cont :4511.2	DECONTARI IN CADRUL GRUPULUI - PROSERV	8,891.88	0.00	0.00	0.00	12,052.80	20,944.72	0.00	0.04
4511.20	DECONTARI IN CADRUL GRUPULUI - PLATII -	0.00	0.00	1,906,250.99	721,015.06	2,026,759.55	3,108,453.32	0.00	1,081,693.77
4511.3.1	DECONTARI IN CADRUL GRUPULUI - PROT LAND	20,268.46	0.00	0.00	0.00	11,303.01	31,571.47	0.00	0.00
4511.3.2	DECONTARI IN CADRUL GRUPULUI - PROT LAND	0.00	2,614.38	0.00	0.00	150,177.46	147,563.08	0.00	0.00
Total Cont :4511.3	DECONTARI IN CADRUL GRUPULUI - PROT LAND	17,654.08	0.00	0.00	0.00	161,480.47	179,134.55	0.00	0.00
4511.4.2	DECONTARI IN CADRUL GRUPULUI - PROINTERM	0.00	63.18	0.00	0.00	470.23	927.89	0.00	520.84
Total Cont :4511.4	DECONTARI IN CADRUL GRUPULUI - PROINTERM	0.00	63.18	0.00	0.00	470.23	927.89	0.00	520.84
4511.5.1	DECONTARI IN CADRUL GRUPULUI - PROTUBMET	27,524.87	0.00	0.00	0.00	1,801.85	29,326.72	0.00	0.00
4511.5.2	DECONTARI IN CADRUL GRUPULUI - PROTUBMET	0.00	9,424.80	0.00	0.00	9,424.80	0.00	0.00	0.00
Total Cont :4511.5	DECONTARI IN CADRUL GRUPULUI - PROTUBMET	18,100.07	0.00	0.00	0.00	11,226.65	29,326.72	0.00	0.00



Simbol	Denumire cont	Sold 31 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :4511	DECONTARI IN CADRUL GRUPULUI	3,088,848.14	0.00	3,889,582.62	3,269,376.89	19,829,198.45	17,517,799.73	5,400,246.86	0.00
4571	DIVIDENDE NERIDICATE DE ACTIONARI	0.00	44,277.69	0.00	0.00	1,144.18	3,843.69	0.00	46,977.20
4572	DIVIDENDE DIVERSI ACTIONARI	0.00	58,926.37	0.00	0.00	11,853.60	0.00	0.00	47,072.77
4576	DIVIDENDE S I F	0.00	2.86	0.00	0.00	0.00	0.00	0.00	2.86
4577	DIVIDENDE BROADHURST	0.00	33,016.65	0.00	0.00	0.00	0.00	0.00	33,016.65
Total Cont :conturi Grupa 45	Total conturi Clasa 4 Grupa 45	3,725,645.27	773,020.70	3,889,582.62	3,269,376.89	19,842,196.23	17,521,643.42	6,482,461.51	1,209,284.13
4610.1	DEBITORI DIVERSI SALARIATI	18,149.27	0.00	289.00	0.00	-17,860.27	0.00	289.00	0.00
4610.2	DEBITORI DIVERSI FIRME	241,980.77	0.00	36,500.00	18,000.00	712,800.00	872,800.00	81,980.77	0.00
Total Cont :4610	DEBITORI DIVERSI	260,130.04	0.00	36,789.00	18,000.00	694,939.73	872,800.00	82,269.77	0.00
4620	CREDITORI DIVERSI	0.00	0.00	0.00	0.00	785,097.61	785,097.61	0.00	0.00
Total Cont :conturi Grupa 46	Total conturi Clasa 4 Grupa 46	260,130.04	0.00	36,789.00	18,000.00	1,480,037.34	1,657,897.61	82,269.77	0.00
4710.0	CHELTUIELI INREGISTRATE IN AVANS	17,917.00	0.00	3,848.04	21,765.04	3,848.04	21,765.04	0.00	0.00
4710.1	CHELTUIELI INREGISTRATE IN AVANS	438,144.86	0.00	70,825.84	0.00	385,115.94	0.00	823,260.80	0.00
Total Cont :4710	CHELTUIELI INREGISTRATE IN AVANS	456,061.86	0.00	74,673.88	21,765.04	388,963.98	21,765.04	823,260.80	0.00
4720	VENITURI INREGISTRATE IN AVANS	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
4730.0	DECONTARI DIN OPERATII IN CURS DE CLARIF	0.00	0.00	0.00	0.00	6,311.65	6,311.65	0.00	0.00
4730.10	DECONT DIN OPERAT. IN CURS DE CLARIFICAR	0.00	7,947.38	516.00	516.00	95,354.69	94,441.99	0.00	7,034.68
4730	DECONTARI DIN OPERATII IN CURS DE CLARIF	99.04	0.00	0.00	0.00	0.00	0.00	99.04	0.00
Total Cont :4730	DECONTARI DIN OPERATII IN CURS DE CLARIF	0.00	7,848.34	516.00	516.00	101,666.34	100,753.64	0.00	6,935.64
Total Cont :conturi Grupa 47	Total conturi Clasa 4 Grupa 47	456,160.90	7,947.39	75,189.88	22,281.04	490,630.32	122,518.68	823,359.84	7,034.69
4910	PROVIZIOANE PT. DEPREC.CREANTE - CLIENTI	0.00	640,719.01	0.00	0.00	1,496.09	0.00	0.00	639,222.92
Total Cont :conturi Grupa 49	Total conturi Clasa 4 Grupa 49	0.00	640,719.01	0.00	0.00	1,496.09	0.00	0.00	639,222.92
Total Cont :conturi Clasa 4	Total conturi Clasa 4	16,246,892.92	12,878,461.84	48,855,379.56	49,797,294.11	262,697,201.85	267,712,460.92	26,199,073.89	27,845,901.88
5081.10.1	DEPOZIT OVERNIGHT BRD	0.00	0.00	10,884,904.04	11,049,334.65	60,771,215.67	60,771,215.67	0.00	0.00
Total Cont :5081.10	DEPOZIT OVERNIGHT BRD	0.00	0.00	10,884,904.04	11,049,334.65	60,771,215.67	60,771,215.67	0.00	0.00
5081.30.1	DEPOZIT OVERNIGHT BCR	0.00	0.00	3,380,000.00	3,380,000.00	28,431,000.00	28,431,000.00	0.00	0.00
Total Cont :5081.30	DEPOZIT OVERNIGHT BCR	0.00	0.00	3,380,000.00	3,380,000.00	28,431,000.00	28,431,000.00	0.00	0.00
5081.70.1	DEPOZIT OVERNIGHT BANCPPOST	0.00	0.00	548,415.00	548,415.00	548,415.00	548,415.00	0.00	0.00
Total Cont :5081.70	DEPOZIT OVERNIGHT BANCPPOST	0.00	0.00	548,415.00	548,415.00	548,415.00	548,415.00	0.00	0.00
Total Cont :5081	DEPOZIT OVERNIGHT	0.00	0.00	14,264,904.04	14,429,334.65	89,202,215.67	89,202,215.67	0.00	0.00
Total Cont :5081	DEPOZIT OVERNIGHT	0.00	0.00	14,813,319.04	14,977,749.65	89,750,630.67	89,750,630.67	0.00	0.00
Total Cont :conturi Grupa 50	Total conturi Clasa 5 Grupa 50	0.00	0.00	14,813,319.04	14,977,749.65	89,750,630.67	89,750,630.67	0.00	0.00
5112	Cecuri de incasat	470,786.48	0.00	7,363,995.27	7,814,952.90	32,817,510.33	33,167,009.75	121,287.06	0.00
5121.10.1	CONT CURENT BRD GALATI	345,261.58	0.00	17,772,105.89	17,772,039.16	93,262,480.58	93,607,670.08	72.08	0.00
5121.10.2	DEPOZIT OVERNIGHT BRD	0.00	0.00	710,450.84	0.00	1,492,226.24	781,775.40	710,450.84	0.00
5121.10.3	CONT GARANTII BRD	11,550.15	0.00	0.00	0.00	0.00	0.00	11,550.15	0.00
5121.10.4	ALTE DEP.COLAT-DISP.INFIINTARE POPRIR	537.32	0.00	0.00	0.00	0.00	0.00	537.32	0.00
Total Cont :5121.10	CONT CURENT LEI BRD	357,349.05	0.00	18,482,556.73	17,772,039.16	94,754,706.82	94,389,445.48	722,610.39	0.00
5121.100.1	CONT CURENT TREZORERIA ZALAU	525.99	0.00	0.00	0.00	0.00	0.00	525.99	0.00
Total Cont :5121.100	CONT TREZORERIA ZALAU	525.99	0.00	0.00	0.00	0.00	0.00	525.99	0.00
5121.20.1	CONT CURENT RAIFFEISEN BANK GALATI	4,525.26	0.00	82,259.44	78,080.53	2,268,786.02	2,268,184.58	5,126.70	0.00



Simbol	Denumire cont	Sold Final 31 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :5121.20	CONT CURENT RAIFFEISEN BANK GALATI	4,525.26	0.00	82,259.44	78,080.53	2,268,786.02	2,268,184.58	5,126.70	0.00
5121.30.1	CONT CURENT BCR GALATI	100,342.40	0.00	6,744,979.20	6,742,785.41	47,523,600.05	47,620,422.44	3,520.01	0.00
5121.30.2	DEPOZIT OVERNIGHT BCR	0.00	0.00	310,000.00	0.00	900,000.00	590,000.00	310,000.00	0.00
5121.30.3	DEPOZIT SCRISOARE GARANTIE	7,110.00	0.00	0.00	0.00	0.00	0.00	7,110.00	0.00
Total Cont :5121.30	CONT BCR GALATI	107,452.40	0.00	7,054,979.20	6,742,785.41	48,423,600.05	48,210,422.44	320,630.01	0.00
5121.40.1	CONT CURENT NOVA BANK GALATI	124.03	0.00	0.00	0.00	0.00	0.00	124.03	0.00
Total Cont :5121.40	CONT NOVA BANK GALATI	124.03	0.00	0.00	0.00	0.00	0.00	124.03	0.00
5121.50.1	CONT CURENT TREZORERIA GALATI	615.35	0.00	1,922.15	0.00	15,066.65	13,056.00	2,626.00	0.00
5121.50.2	CONT TREZORERIE SUBVENTII	11.11	0.00	0.00	0.00	9,129.99	0.00	9,141.10	0.00
Total Cont :5121.50	CONT TREZORERIA GALATI	626.46	0.00	1,922.15	0.00	24,196.64	13,056.00	11,767.10	0.00
5121.60.1	CONT CURENT ING BANK GALATI	20,514.16	0.00	3,646.78	3,551.39	682,602.66	702,692.58	424.24	0.00
Total Cont :5121.60	CONT ING BANK GALATI	20,514.16	0.00	3,646.78	3,551.39	682,602.66	702,692.58	424.24	0.00
5121.70.1	CONT CURENT LEI BANCPOST	0.00	0.00	2,737,072.00	2,731,072.66	2,738,672.00	2,732,635.31	6,036.69	0.00
5121.70.2	DEPOZIT OVERNIGHT BANCPOST	0.00	0.00	548,415.00	0.00	548,415.00	0.00	548,415.00	0.00
Total Cont :5121.70	CONT CURENT LEI BANCPOST	0.00	0.00	3,285,487.00	2,731,072.66	3,287,087.00	2,732,635.31	554,451.69	0.00
5121.80.1	CONT CURENT UNICREDIT GALATI	0.00	0.00	3,893,030.91	3,706,067.15	21,432,489.59	21,233,820.51	198,669.08	0.00
Total Cont :5121.80	CONT UNICREDIT	0.00	0.00	3,893,030.91	3,706,067.15	21,432,489.59	21,233,820.51	198,669.08	0.00
5121.90	CONT LEI INSTRUMENTE GIRATE	10,378.80	0.00	2,501,840.89	2,501,837.88	4,992,808.00	5,003,183.15	3.65	0.00
5121.99	CONT COMPENSARI	0.00	0.00	2,143,809.57	2,143,809.57	4,889,519.92	4,889,519.92	0.00	0.00
Total Cont :5121	CONTURI CURENTE LA BANCILEI	501,496.15	0.00	34,164,045.67	32,948,171.09	177,468,709.70	176,710,324.66	1,259,881.19	0.00
Total Cont :5121	CONTURI CURENTE LA BANCILEI	501,496.15	0.00	37,449,532.67	35,679,243.75	180,755,796.70	179,442,959.97	1,814,332.88	0.00
5124.10.1	CONT CURENT EURO BRD GALATI	5,018.44	0.00	124,509.04	124,053.97	773,807.31	770,635.57	8,190.18	0.00
5124.10.2	CONT CURENT USD BRD GALATI	24.29	0.00	0.00	0.00	140,689.70	139,528.89	1,185.10	0.00
Total Cont :5124.10	CONT CURENT BRD GALATI	5,042.73	0.00	124,509.04	124,053.97	914,497.01	910,164.46	9,375.28	0.00
5124.20.1	CONT CURENT USD RAIFFEISEN BANK GALATI	48.60	0.00	0.00	0.00	0.00	0.00	48.60	0.00
5124.20.2	CONT DISPONIBIL CREDIT RAIFFEISEN	1,049.67	0.00	0.18	3.66	0.94	18.33	1,032.28	0.00
Total Cont :5124.20	CONT CURENT RAIFFEISEN	1,098.27	0.00	0.18	3.66	0.94	18.33	1,080.88	0.00
5124.30.1	CONT CURENT DOLARI BCR	291.65	0.00	0.00	0.00	0.00	21.01	270.64	0.00
5124.30.2	CONT CURENT EURO BCR	1,115.70	0.00	314,490.19	313,671.92	2,391,982.33	2,382,519.96	10,578.07	0.00
Total Cont :5124.30	CONT CURENT BCR GALATI	1,407.35	0.00	314,490.19	313,671.92	2,391,982.33	2,382,540.97	10,848.71	0.00
5124.60.1	CONT CURENT DOLARI ING BANK	3.56	0.00	0.00	0.00	0.00	0.00	3.56	0.00
5124.60.2	CONT CURENT EURO ING BANK	150.40	0.00	0.00	0.00	0.00	0.00	150.40	0.00
Total Cont :5124.60	CONT CURENT ING BANK GALATI	153.96	0.00	0.00	0.00	0.00	0.00	153.96	0.00
5124.70.1	CONT VALUTA EURO BANCPOST	0.00	0.00	10,972,912.36	5,990,342.62	10,972,912.36	5,990,342.62	4,982,569.74	0.00
Total Cont :5124.70	CONT VALUTE BANCPOST	0.00	0.00	10,972,912.36	5,990,342.62	10,972,912.36	5,990,342.62	4,982,569.74	0.00
5124.80.1	CONT CURENT UNICREDIT ROMANIA	482.91	0.00	143,147.97	142,867.69	1,290,808.46	1,288,964.98	2,326.39	0.00
5124.80.2	CONT CURENT UNICREDIT ROMANIA	5.32	0.00	1.76	37.79	48,989.18	41,669.44	7,325.06	0.00
Total Cont :5124.80	CONT CURENT UNICREDIT ROMANIA	488.23	0.00	143,149.73	142,905.48	1,339,797.64	1,330,634.42	9,651.45	0.00
Total Cont :5124	CONTURI LA BANCILEI IN VALUTA	7,702.31	0.00	438,999.41	437,729.55	3,306,480.28	3,292,723.76	21,458.83	0.00
Total Cont :5124	CONTURI LA BANCILEI IN VALUTA	8,190.54	0.00	11,555,061.50	6,570,977.65	15,619,190.28	10,613,700.80	5,013,680.02	0.00
5191.0	CREDITE BANCARE PE TERMEN SCURT	0.00	1,368,973.46	2,501,546.78	1,486,384.31	4,745,809.90	3,861,673.97	0.00	484,837.53
5191.0.1	CREDIT PE T.SCURT LEI UNICREDIT	0.00	547,697.87	0.00	0.00	0.00	-547,697.87	0.00	0.00
5191.1	CREDIT VALUTA BRD	0.00	18,040,411.46	23,179.89	16,138.96	129,212.86	116,126.59	0.00	18,027,325.19
5191.7	CREDIT IN VALUTA BANCPOST	0.00	0.00	0.00	10,972,912.36	0.00	10,972,912.36	0.00	10,972,912.36
5191.80.1	CREDIT EURO UNICREDIT	0.00	12,697,904.13	9,909.00	109,616.67	16,567.48	733,322.91	0.00	13,414,659.56
Total Cont :5191	CREDITE BANCARE PE TERMEN SCURT	0.00	32,654,986.92	2,534,635.67	12,585,052.30	4,891,590.24	15,136,337.96	0.00	42,899,734.64
Total Cont :5191	CREDITE BANCARE PE TERMEN SCURT	0.00	32,654,986.92	2,534,635.67	12,585,052.30	4,891,590.24	15,136,337.96	0.00	42,899,734.64



Simbol	Denumire cont	Sold Final 31 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :conturi Grupa 51	Total conturi Clasa 5 Grupa 51	980,473.17	32,654,986.92	58,903,225.11	62,650,226.60	234,084,087.55	238,360,008.48	6,949,299.96	42,899,734.64
5311.0	CASA IN LEI	10,336.60	0.00	465,537.51	466,477.21	2,595,287.34	2,605,272.81	351.13	0.00
5311.16	AVANS PECO	0.00	0.00	922.84	922.84	6,264.72	6,264.72	0.00	0.00
Total Cont :5311	CASA IN LEI	10,336.60	0.00	466,460.35	467,400.05	2,601,552.06	2,611,537.53	351.13	0.00
5328.0	ALTE VALORI	7.56	0.00	86,041.72	86,041.72	710,195.84	710,203.40	0.00	0.00
5328.10.1	ALTE VAL.CARD EURO PJ BRD	5,951.08	0.00	0.00	0.00	2,188.50	7,628.81	510.77	0.00
5328.10.2	ALTE VALORI ALIMENTARE CARD LEI PERS JURID	5,235.17	0.00	1.06	0.00	6.47	80.00	5,161.64	0.00
Total Cont :5328.10	ALTE VALORI CARD BRD	11,186.25	0.00	1.06	0.00	2,194.97	7,708.81	5,672.41	0.00
5328.30.1	CARD LEI PERS JURD BCR	414.50	0.00	0.09	0.00	0.83	0.00	415.33	0.00
5328.30.2	Card euro persoane juridice BCR	5,020.67	0.00	0.00	0.00	0.00	0.00	5,020.67	0.00
Total Cont :5328.30	ALTE VALORI CARD BCR	5,435.17	0.00	0.09	0.00	0.83	0.00	5,436.00	0.00
5328.40	ALTE VALORI -SUBVENTII AGRICULTURA-	9,129.89	0.00	3,105.99	0.00	15,723.04	9,129.99	15,722.94	0.00
Total Cont :5328	ALTE VALORI	25,758.87	0.00	89,148.86	86,041.72	728,114.68	727,042.20	26,831.35	0.00
Total Cont :conturi Grupa 53	Total conturi Clasa 5 Grupa 53	36,095.47	0.00	555,609.21	553,441.77	3,329,666.74	3,338,579.73	27,182.48	0.00
5420.01	AVANSURI DIN CASIERIE SALARIATI	0.00	0.00	18,688.98	10,088.98	107,822.19	78,343.04	29,479.15	0.00
5420.16	AVANS BENZINA	0.00	0.00	922.84	922.84	6,264.72	6,264.72	0.00	0.00
Total Cont :5420	AVANSURI DIN CASIERIE	0.00	0.00	19,611.82	11,011.82	114,086.91	84,607.76	29,479.15	0.00
Total Cont :conturi Grupa 54	Total conturi Clasa 5 Grupa 54	0.00	0.00	19,611.82	11,011.82	114,086.91	84,607.76	29,479.15	0.00
5810	VIRAMENTE INTERNE INTRE BANC	0.00	0.00	20,878,867.50	20,878,867.50	51,022,371.70	51,022,371.70	0.00	0.00
5811	VIRAMENTE INTERNE INTRE BANCA SI CASA	0.00	0.00	231,000.00	231,000.00	1,518,600.00	1,518,600.00	0.00	0.00
5812.1	VIRAMENTE VALUTA BRD	0.00	0.00	85,287.51	85,287.51	666,278.80	666,278.80	0.00	0.00
5812.3	VIRAMENTE INTERNE VALUTA BCR	0.00	0.00	169,926.80	169,926.80	1,848,110.57	1,848,110.57	0.00	0.00
5812.7	SCHIMB VALUTAR BANCPOST	0.00	0.00	2,735,072.00	2,735,072.00	2,735,072.00	2,735,072.00	0.00	0.00
5812.8	VIRAMENTE INTERNE VALUTA UNICREDIT BANK	0.00	0.00	33,531.30	33,531.30	606,472.73	606,472.73	0.00	0.00
Total Cont :5812	VIRAMENTE INTERNE-VALUTA	0.00	0.00	3,023,817.61	3,023,817.61	5,855,934.10	5,855,934.10	0.00	0.00
Total Cont :5812	VIRAMENTE INTERNE-VALUTA	0.00	0.00	3,023,817.61	3,023,817.61	5,855,934.10	5,855,934.10	0.00	0.00
Total Cont :conturi Grupa 58	Total conturi Clasa 5 Grupa 58	0.00	0.00	24,133,685.11	24,133,685.11	58,396,905.80	58,396,905.80	0.00	0.00
Total Cont :conturi Clasa 5	Total conturi Clasa 5	1,016,568.64	32,654,986.92	98,425,450.29	102,326,114.95	385,675,377.67	389,930,732.44	7,005,961.59	42,899,734.64
6010	CHELTUIELI CU MATERIILE PRIME	0.00	0.00	9,357,770.54	9,357,770.54	43,526,041.27	43,526,041.27	0.00	0.00
6021	CHELTUIELI CU MATERIALELE AUXILIARE	0.00	0.00	31,621.75	31,621.75	158,372.85	158,372.85	0.00	0.00
6022	CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	51,238.58	51,238.58	302,598.39	302,598.39	0.00	0.00
6023	CHELTUIELI PRIVIND MATERIALELE PENTRU AMBALAT	0.00	0.00	24.57	24.57	5,789.74	5,789.74	0.00	0.00
6024	CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	18,142.39	18,142.39	246,667.39	246,667.39	0.00	0.00
6028	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	824,140.85	824,140.85	3,403,847.36	3,403,847.36	0.00	0.00
6030.1	CHELTUIELI PRIVIND MAT. DE NATURA OB INV.	0.00	0.00	13,412.01	13,412.01	62,891.78	62,891.78	0.00	0.00
6030.2	CHELTUIELI PRIVIND ECHIPAMENT PROTECTIE	0.00	0.00	9,311.70	9,311.70	31,906.45	31,906.45	0.00	0.00
6030.3	CHELTUIELI PRIVIND ECHIPAMENT LUCRU	0.00	0.00	4,457.30	4,457.30	24,116.51	24,116.51	0.00	0.00
Total Cont :6030	CHELTUIELI PRIVIND MATERIALELE DE NATURA	0.00	0.00	27,181.01	27,181.01	118,914.74	118,914.74	0.00	0.00
6050	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	164,297.82	164,297.82	1,275,734.96	1,275,734.96	0.00	0.00
6071	CHELTUIELILE CU MARFURILE DE LA	0.00	0.00	419,523.31	419,523.31	2,246,514.21	2,246,514.21	0.00	0.00



Simbol	Denumire cont	Sold Contabil		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	BENZINARIE								
6072	CHELTUIELI CU MATERIA PRIMA VANDUTA	0.00	0.00	475,289.46	475,289.46	4,327,368.42	4,327,368.42	0.00	0.00
6076	CHELTUIELI CU MATERIALELE PENTRU AMBALAT V	0.00	0.00	62.40	62.40	873.85	873.85	0.00	0.00
6077	CHELTUIELI CU PIESELE DE SCHIMB VANDUTE	0.00	0.00	85.80	85.80	1,244.33	1,244.33	0.00	0.00
6078	CHELTUIELI CU MATERIALE VANDUTE	0.00	0.00	53,472.90	53,472.90	611,151.78	611,151.78	0.00	0.00
6080	CHELTUIELI PRIVIND AMBALAJELE	0.00	0.00	2.81	2.81	-550.14	-550.14	0.00	0.00
Total Cont :conturi Grupa 60	Total conturi Clasa 6 Grupa 60	0.00	0.00	11,422,854.19	11,422,854.19	56,224,569.15	56,224,569.15	0.00	0.00
6110	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	22,878.33	22,878.33	116,930.56	116,930.56	0.00	0.00
6120	CHELTUIELI CU REDEVENTELE, LOCATIILE DE GE	0.00	0.00	1,121.60	1,121.60	10,080.30	10,080.30	0.00	0.00
6131	CHELT CU PRIME ASIGURARE CLADIRI	0.00	0.00	6,497.85	6,497.85	31,611.53	31,611.53	0.00	0.00
6132	CHELT CU PRIME DE ASIGURARE PRODUSE FINITE	0.00	0.00	1,323.36	1,323.36	1,953.02	1,953.02	0.00	0.00
6135	CHELTUIELI CU PRIME DE ASIGURARE MIJ.TRANS	0.00	0.00	6,278.04	6,278.04	80,626.55	80,626.55	0.00	0.00
6140	CHELTUIELI CU STUDIILE SI CERCETARILE	0.00	0.00	0.00	0.00	23,231.53	23,231.53	0.00	0.00
Total Cont :conturi Grupa 61	Total conturi Clasa 6 Grupa 61	0.00	0.00	38,099.18	38,099.18	264,433.49	264,433.49	0.00	0.00
6210	CHELTUIELI CU COLABORATORII	0.00	0.00	30,043.00	30,043.00	71,332.00	71,332.00	0.00	0.00
6220	CHELTUIELI PRIVIND COMISIOANELE SI ONORARI	0.00	0.00	2,275.29	2,275.29	16,802.03	16,802.03	0.00	0.00
6231.1	CHELTUIELI PRESTARI RECLAMA - PUBLICITATE	0.00	0.00	3,465.00	3,465.00	8,990.38	8,990.38	0.00	0.00
6231.2	CHELTUIELI PRESTARI RECLAMA - PUBLICITATE	0.00	0.00	8,363.89	8,363.89	28,073.89	28,073.89	0.00	0.00
Total Cont :6231	CHELTUIELI CU RECLAMA PUBLICITATE	0.00	0.00	11,828.89	11,828.89	37,064.27	37,064.27	0.00	0.00
6232	CHELTUIELI PROTOCOL MATERIALE	0.00	0.00	2,324.03	2,324.03	26,134.52	26,134.52	0.00	0.00
6233	CHELTUIELI PROTOCOL MASA	0.00	0.00	48,643.40	48,643.40	52,647.59	52,647.59	0.00	0.00
6240	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PER	0.00	0.00	47,882.97	47,882.97	172,996.65	172,996.65	0.00	0.00
6250.1	CHELTUIELI CU DEPLASARI, DETASARI SI TRANS - deductibile	0.00	0.00	3,316.69	3,316.69	28,384.11	28,384.11	0.00	0.00
6250.2	CHELTUIELI CU DEPLASARI, DETASARI SI TRANS - nedeductibile	0.00	0.00	0.00	0.00	413.73	413.73	0.00	0.00
Total Cont :6250	CHELTUIELI CU DEPLASARI, DETASARI SI TRANS	0.00	0.00	3,316.69	3,316.69	28,797.84	28,797.84	0.00	0.00
6260	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICA	0.00	0.00	19,476.63	19,476.63	98,497.44	98,497.44	0.00	0.00
6270	COMISION BRD	0.00	0.00	6,789.51	6,789.51	41,566.42	41,566.42	0.00	0.00
6272	COMISION BCR	0.00	0.00	1,152.92	1,152.92	25,839.10	25,839.10	0.00	0.00
6275	COMISION ING BANK GALATI	0.00	0.00	84.45	84.45	1,021.51	1,021.51	0.00	0.00
6276	COMISION RAIFFEISEN	0.00	0.00	274.32	274.32	1,842.38	1,842.38	0.00	0.00
6277	COMISION BANCPOST	0.00	0.00	51,593.65	51,593.65	51,593.65	51,593.65	0.00	0.00
6278	COMISION UNICREDIT	0.00	0.00	1,988.44	1,988.44	43,577.00	43,577.00	0.00	0.00
6280.1	CHELTUIELILE CU PAZA	0.00	0.00	51,760.80	51,760.80	304,636.64	304,636.64	0.00	0.00
6280.2	ALTE CHELTUIELI EXECUTATE DE TERTI	0.00	0.00	592,313.77	592,313.77	2,388,827.39	2,388,827.39	0.00	0.00
6280.3	CheLTuieli cu taxele vamale	0.00	0.00	4,769.44	4,769.44	4,787.45	4,787.45	0.00	0.00
6280.6	CheLTuieliile cu abonamentele,presa	0.00	0.00	571.79	571.79	16,543.12	16,543.12	0.00	0.00
Total Cont :6280	ALTE CHELTUIELI CU SERVICIILE	0.00	0.00	649,415.80	649,415.80	2,714,794.60	2,714,794.60	0.00	0.00



Simbol	Denumire cont	Sold C		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	EXECUTATE								
Total Cont :conturi Grupa 62	Total conturi Clasa 6 Grupa 62	0.00	0.00	877,089.99	877,089.99	3,384,507.00	3,384,507.00	0.00	0.00
6350	CHELTUIELI CU ALTE IMPOZITE, TAXE	0.00	0.00	38,545.21	38,545.21	169,676.85	169,676.85	0.00	0.00
6351	FOND DE MEDIU	0.00	0.00	3,673.15	3,673.15	24,692.91	24,692.91	0.00	0.00
Total Cont :conturi Grupa 63	Total conturi Clasa 6 Grupa 63	0.00	0.00	42,218.36	42,218.36	194,369.76	194,369.76	0.00	0.00
6410	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	754,874.00	754,874.00	4,392,208.00	4,392,208.00	0.00	0.00
6420	CHELTUIELI CU TICHETE DE MASA ACORDATE SALARIATILOR	0.00	0.00	86,041.72	86,041.72	710,203.40	710,203.40	0.00	0.00
6451	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIAL	0.00	0.00	148,056.00	148,056.00	858,452.00	858,452.00	0.00	0.00
6452	CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SO	0.00	0.00	7,389.00	7,389.00	42,551.00	42,551.00	0.00	0.00
6453	CHELT.CU CASS UNITATE	0.00	0.00	42,813.00	42,813.00	245,136.00	245,136.00	0.00	0.00
6454	CHELT.FD ACCIDENTE SI BOLI PROFESIONALE	0.00	0.00	7,820.00	7,820.00	45,344.00	45,344.00	0.00	0.00
6455	CHELT.0.75/LA FD.SALAR DE LA 01.01.06	0.00	0.00	6,617.00	6,617.00	37,885.00	37,885.00	0.00	0.00
6458	ALTE CHELTUIELI PRIVIND ASIGURARILE SI P	0.00	0.00	200.00	200.00	1,350.00	1,350.00	0.00	0.00
Total Cont :conturi Grupa 64	Total conturi Clasa 6 Grupa 64	0.00	0.00	1,053,810.72	1,053,810.72	6,333,129.40	6,333,129.40	0.00	0.00
6581.1	PENALITATI DATORATE CATRE SOCIETATI (DEDUC	0.00	0.00	5,206.12	5,206.12	5,206.36	5,206.36	0.00	0.00
6581.2	DESPAGUBIRI, AMENZI SI PENALITATI (NEDEDUC	0.00	0.00	2,671.21	2,671.21	28,487.89	28,487.89	0.00	0.00
Total Cont :6581	PENALITATI, DESPAGUBIRI, AMENZI	0.00	0.00	7,877.33	7,877.33	33,694.25	33,694.25	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	9,213.04	9,213.04	93,422.61	93,422.61	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	256.40	256.40	256.52	256.52	0.00	0.00
Total Cont :conturi Grupa 65	Total conturi Clasa 6 Grupa 65	0.00	0.00	17,346.77	17,346.77	127,373.38	127,373.38	0.00	0.00
6650	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	31,915.14	31,915.14	72,740.92	72,740.92	0.00	0.00
6660.1	CHELTUIELI PRIVIND DOBANZILE - BRD	0.00	0.00	118,116.48	118,116.48	605,985.51	605,985.51	0.00	0.00
6660.3	CHELTUIELI PRIVIND DOBANZILE - BCR	0.00	0.00	53,666.33	53,666.33	317,383.37	317,383.37	0.00	0.00
6660.66	CHELTUIELI DOBANZI LEASING	0.00	0.00	152,844.79	152,844.79	607,774.82	607,774.82	0.00	0.00
Total Cont :6660	CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	324,627.60	324,627.60	1,531,143.70	1,531,143.70	0.00	0.00
Total Cont :conturi Grupa 66	Total conturi Clasa 6 Grupa 66	0.00	0.00	356,542.74	356,542.74	1,603,884.62	1,603,884.62	0.00	0.00
6811	CHELTUIELI DE EXPLOATARE PRIVIND AMORTIZAR	0.00	0.00	212,192.68	212,192.68	1,285,436.90	1,285,436.90	0.00	0.00
Total Cont :conturi Grupa 68	Total conturi Clasa 6 Grupa 68	0.00	0.00	212,192.68	212,192.68	1,285,436.90	1,285,436.90	0.00	0.00
6910	CHELTUIELI CU IMPOZITUL PE PROFIT	0.00	0.00	408,406.00	408,406.00	531,036.00	531,036.00	0.00	0.00
Total Cont :conturi Grupa 69	Total conturi Clasa 6 Grupa 69	0.00	0.00	408,406.00	408,406.00	531,036.00	531,036.00	0.00	0.00
6456	CHELTUIALA CU FOND DE GARANTARE CREANTE SALARIALE	0.00	0.00	1,848.00	1,848.00	10,638.00	10,638.00	0.00	0.00
Total Cont :conturi Clasa 6	Total conturi Clasa 6	0.00	0.00	14,430,408.63	14,430,408.63	69,959,377.70	69,959,377.70	0.00	0.00
7010	VENITURI DIN VANZAREA PRODUSELOR FINITE	0.00	0.00	11,205,265.14	11,205,265.14	58,380,057.45	58,380,057.45	0.00	0.00
7030	VENIT DIN VANZ PROD REZIDUALE	0.00	0.00	122,405.00	122,405.00	822,800.50	822,800.50	0.00	0.00
7040	VENITURI DIN LUCRARI EXECUTATE SI SERVIC	0.00	0.00	114,384.41	114,384.41	290,129.64	290,129.64	0.00	0.00
7060	VENITURI DIN REDEVENTE, LOCATII DE	0.00	0.00	8,243.97	8,243.97	28,461.54	28,461.54	0.00	0.00



Simbol	Denumire cont	Sold C		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	GESTI								
7071	VENITURI DIN VANZARE MARFURI PENTRU PECO	0.00	0.00	444,104.94	444,104.94	2,406,870.81	2,406,870.81	0.00	0.00
7072	VANZARI MARFA MATERIE PRIMA	0.00	0.00	512,032.34	512,032.34	4,657,839.49	4,657,839.49	0.00	0.00
7076	VANZARI DE MATERIALE DE AMBALAT	0.00	0.00	30.30	30.30	251.47	251.47	0.00	0.00
7077	VANZARI DE PIESE DE SCHIMB	0.00	0.00	148.69	148.69	2,238.39	2,238.39	0.00	0.00
7078	VANZARI DE ALTE MATERIALE	0.00	0.00	58,215.81	58,215.81	604,061.26	604,061.26	0.00	0.00
7079	VANZARI DIN OB.INV SI ECHIPAMENT LUCRU	0.00	0.00	590.85	590.85	737.76	737.76	0.00	0.00
7080	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	11,850.72	11,850.72	83,225.77	83,225.77	0.00	0.00
Total Cont :conturi Grupa 70	Total conturi Clasa 7 Grupa 70	0.00	0.00	12,477,272.17	12,477,272.17	67,276,674.08	67,276,674.08	0.00	0.00
7110	VARIATIA STOCURILOR	0.00	0.00	11,835,872.70	11,835,872.70	59,669,530.11	59,669,530.11	0.00	0.00
7112	Lucrari pentru Protubmet	0.00	0.00	-6,510.84	-6,510.84	293,294.23	293,294.23	0.00	0.00
7113	Lucrari pentru Zincare termica	0.00	0.00	3,620.87	3,620.87	45,178.88	45,178.88	0.00	0.00
7114	Lucrari pentru Vopsitorie termica	0.00	0.00	0.00	0.00	4,401.28	4,401.28	0.00	0.00
7115	Lucrari pentru Profiland	0.00	0.00	79,145.09	79,145.09	86,877.90	86,877.90	0.00	0.00
Total Cont :conturi Grupa 71	Total conturi Clasa 7 Grupa 71	0.00	0.00	11,912,127.82	11,912,127.82	60,099,282.40	60,099,282.40	0.00	0.00
7220	VENITURI DIN PRODUCTIA DE IMOBILIZARI CO	0.00	0.00	1,054,607.38	1,054,607.38	4,896,649.09	4,896,649.09	0.00	0.00
Total Cont :conturi Grupa 72	Total conturi Clasa 7 Grupa 72	0.00	0.00	1,054,607.38	1,054,607.38	4,896,649.09	4,896,649.09	0.00	0.00
7581	VENITURI DIN DESPAGUBIRI, AMENZI SI PENA	0.00	0.00	-9,144.97	-9,144.97	0.00	0.00	0.00	0.00
7584	VENITURI DIN SUBVENTII PENTRU INVESTITII	0.00	0.00	18,289.94	18,289.94	54,869.82	54,869.82	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	2,519.90	2,519.90	7,113.84	7,113.84	0.00	0.00
Total Cont :conturi Grupa 75	Total conturi Clasa 7 Grupa 75	0.00	0.00	11,664.87	11,664.87	61,983.66	61,983.66	0.00	0.00
7650	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	14,162.37	14,162.37	48,200.33	48,200.33	0.00	0.00
7660	VENITURI DIN DOBANZI	0.00	0.00	1,870.16	1,870.16	13,062.26	13,062.26	0.00	0.00
7670	VENITURI DIN SCONTURI OBTINUTE	0.00	0.00	1,054.90	1,054.90	59,416.29	59,416.29	0.00	0.00
Total Cont :conturi Grupa 76	Total conturi Clasa 7 Grupa 76	0.00	0.00	17,087.43	17,087.43	120,678.88	120,678.88	0.00	0.00
7814	VENITURI DIN PROV PT. DEPR.ACTIVE CIRC	0.00	0.00	187.50	187.50	3,061.63	3,061.63	0.00	0.00
Total Cont :conturi Grupa 78	Total conturi Clasa 7 Grupa 78	0.00	0.00	187.50	187.50	3,061.63	3,061.63	0.00	0.00
Total Cont :conturi Clasa 7	Total conturi Clasa 7	0.00	0.00	25,472,947.17	25,472,947.17	132,458,329.74	132,458,329.74	0.00	0.00
<b>Totaluri :</b>		90,486,658.42		235,116,049.72		1,070,220,540.89		118,398,451.93	
			90,486,658.42		235,116,049.72		1,070,220,540.89		118,398,451.93

Director General,

Director Financiar,

Contabil Sef,

Intocmit,

Sef Serviciu Contabilitate

BVA - 4c

15/08/2008

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