

CONT	DENUMIREA CONTULUI	PERIOADA	PRECEDENTA	PERIOADA	CURENTA	TOTAL	SUME	S O L D U R I
1012	CAPITAL SUBSCRIS VARSAT	0.00	4,671,572.50	0.00	0.00	0.00	4,671,572.50	4,671,572.50
105	DIFERENTE DIN REEVALUARE	0.00	112,185.70	0.00	279,630.82	0.00	391,816.52	391,816.52
1058	REZERVE DIN REEV.ACTE N-CODLEA	0.00	0.00	0.00	3,885,869.82	0.00	3,885,869.82	3,885,869.82
1062	REZERVE PENTRU ACTIUNI PROPRII	0.00	863,287.41	863,287.41	0.00	863,287.41	863,287.41	863,287.41
1068	ALTE REZERVE	0.00	12,387,194.87	0.00	863,287.41	0.00	13,250,482.28	13,250,482.28
117	REZULTATUL REPORTAT	11,147,145.01	8,718,679.12	62,345.22	212,377.29	11,209,490.23	8,931,056.41	2,278,433.82
121	PROFIT SI PIERDERI	49,957,438.35	53,298,302.46	26,173,524.71	23,215,719.89	76,130,963.06	76,514,022.35	383,059.29
1511	PROVIZ.PT.LITIGII	339,319.76	4,952,621.76	0.00	0.00	339,319.76	4,952,621.76	4,613,302.00
1621	CREDITE BANCARE TERM.LU-	4,965,742.62	33,434,166.00	874,662.86	2,535,714.61	5,840,405.48	35,969,880.61	30,129,475.13
167	ALTE IMPRUMUTURI SI DAT-	2,382,864.75	12,764,054.41	218,034.37	1,396,797.32	2,600,899.12	14,160,851.73	11,559,952.61
1682	DOBANZI AFER.CRED.TERME-	41,191.00	492,583.01	0.00	375,894.24	41,191.00	868,477.25	827,286.25
TOTAL CL. 1		68,833,701.49	131,694,647.24	28,191,854.57	32,765,291.40	97,025,556.06	164,459,938.64	69,712,816.40
205	CONCES., BREV.SI ALTE DREPTURI	11,810.21	0.00	0.00	0.00	11,810.21	0.00	11,810.21
208	ALTE IMOBILIZARI NECORP.	1,543,747.67	0.00	0.00	0.00	1,543,747.67	0.00	1,543,747.67
2111	TERENURI	337,579.33	0.00	0.00	0.00	337,579.33	0.00	337,579.33
212	CONSTRUCTII	21,392,793.76	0.00	5,245,625.83	2,241,673.98	26,638,419.59	2,241,673.98	24,396,745.61
2131	MASINI UTILAJE SI INSTALATII	24,401,572.02	2,196,145.38	2,394,662.61	1,185,761.02	26,796,234.63	3,381,906.40	23,414,328.23
2132	APARATE SI INSTAL.DE MAS.CONTR	542,787.58	0.00	-14,264.67	10,701.99	528,522.91	10,701.99	517,820.92
2133	MIJLOACE DE TRANSPORT	17,371,631.57	853,046.15	2,240,877.87	2,150,925.78	19,612,509.44	3,003,971.93	16,608,537.51
2134	ANIMALE SI PLANTATII	20,000.00	0.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00
214	MOB.AP.BIROTICA ,ALTE ACT.CORP	773,533.89	0.00	15,068.31	0.00	788,602.20	0.00	788,602.20
231	INVESTITII IN CURS	13,412,717.61	3,597,541.82	929,591.08	1,677,765.76	14,342,308.69	5,275,307.58	9,067,001.11
232	AVANS.IMOB. CORPORALE I-	98,897.00	0.00	-2,838.00	96,059.00	96,059.00	96,059.00	96,059.00
234		0.00	0.00	126,461.46	0.00	126,461.46	0.00	126,461.46
2678	ALTE CREANTE IMOBILIZAT-	5,168,663.23	4,749,087.93	5,234,000.00	5,307,000.00	10,402,663.23	10,056,087.93	346,575.30
2808	AMORTIZ.ALTOR IMOBILIZ.NEC.	0.00	995,810.97	0.00	34,178.03	0.00	1,029,989.00	1,029,989.00
2812	AMORTIZAREA CONSTRUCTIILOR	38,204.19	1,983,877.59	1,670,098.67	28,297.76	1,708,302.86	2,012,175.35	303,872.49
2813	AMORT.INST.,MIJL.TRANSF.	209,252.39	8,531,506.01	655,415.41	945,940.96	864,667.80	9,477,446.97	8,612,779.17
2814	AMORT.ALTOR IMOBILIZ.CORPORALE	0.00	182,432.64	0.00	12,051.17	0.00	194,483.81	194,483.81
TOTAL CL. 2		85,323,190.45	23,089,448.49	18,514,698.57	13,710,355.45	103,837,889.02	36,799,803.94	10,141,124.47
3021	MATERIALE AUXILIARE	106,584.02	97,570.08	18,840.00	9,405.60	125,424.02	106,975.68	18,448.34
3022	COMBUSTIBILI	1,311,271.06	1,308,960.38	59,522.85	59,708.69	1,370,793.91	1,368,669.07	2,124.84
3023	MATERIALE PENTRU AMBALAT	20,146.10	11,231.00	0.00	3,515.10	20,146.10	14,746.10	5,400.00
3024	PIESE DE SCHIMB	296,898.50	279,641.37	34,037.55	42,605.09	330,936.05	322,246.46	8,689.59
3028	ALTE MATERIALE CONSUMABILE	167,965.64	167,162.25	110,209.31	30,257.70	278,174.95	197,419.95	80,755.00
303	OBIECTE DE INVENTAR	247,461.50	193,058.27	9,852.34	62,799.49	257,313.84	255,857.76	1,456.08
345	PRODUSE FINITE	1,692,939.93	856,053.40	320,414.53	71,154.58	2,013,354.46	927,207.98	1,086,146.48
371	MARFURI	10,187.57	10,187.57	5,754.55	5,754.55	15,942.12	15,942.12	15,942.12
381	AMBALAJE	63.00	0.00	0.00	63.00	63.00	63.00	63.00
TOTAL CL. 3		3,853,517.32	2,923,864.32	558,631.13	285,263.80	4,412,148.45	3,209,128.12	1,203,020.33
401	FURNIZORI	26,301,571.83	35,104,431.49	3,479,912.43	2,801,805.38	29,781,484.26	37,906,236.87	8,124,752.61
4014	FURNIZ.PRESCRISI RADIAT-	0.00	411,762.22	0.00	-658.67	0.00	411,103.55	411,103.55
403	EFFECTE DE PLATA	142,111.68	142,111.68	655,254.17	655,254.17	797,365.85	797,365.85	797,365.85
404	FURNIZORI DE IMOBILIZARI	17,904,489.92	27,568,998.73	1,468,288.66	430,940.08	19,372,778.58	27,999,938.81	8,627,160.23
408	FURNIZORI FACT.DE PRIMIT	2,844,634.36	3,136,491.68	273,369.26	1,156,416.81	3,118,003.62	4,292,908.49	1,174,904.87
4091	AVANS FURNIZORI INTERNI-PLOIES	2,628,519.12	561,390.98	-253,195.21	15,762.43	2,375,323.91	577,153.41	1,798,170.50
4092	FURN.DEB.PT.PRESTARI SV-	313.14	0.00	0.00	0.00	313.14	0.00	313.14
4111	CLIENTI - INTERNI	45,763,241.19	38,702,249.95	4,208,073.47	3,829,331.63	49,971,314.66	42,531,581.58	7,439,733.08
4113	CLIENTI INCERTI PRESCR.-	361,317.62	0.00	10,228.48	0.00	371,546.10	0.00	371,546.10
4118	CLIENTI INCERTI IN -CODLEA	1,299,003.09	262,856.80	37,716.80	10,843.85	1,336,719.89	273,700.65	1,063,019.24
413	EFFECTE DE PRIMIT	142,111.68	142,111.68	655,254.17	655,254.17	797,365.85	797,365.85	797,365.85
418	CLIENTI FACT.DE INTOCMIT	0.00	0.00	34,316.63	0.00	34,316.63	0.00	34,316.63
419	CLIENTI CREDITORI	56,862.46	365,156.71	76,356.71	23,259.68	133,219.17	388,416.39	255,197.22

CONT	DENUMIREA CONTULUI	PERIOADA	PRECEDENTA	PERIOADA	CURENTA	TOTAL	SUME	S	O	L	D	U	R	I
421	PERSONAL-REMUNERATII DATORATE	6,316,877.00	6,605,848.54	595,269.00	580,514.00	6,912,146.00	7,186,362.54							274,216.54
423	PERSONAL-AJUTOARE MATERIALE	124,878.00	130,421.00	2,157.00	7,109.00	127,035.00	137,530.00							10,495.00
425	AVANSURI ACORDATE PERSONALULUI	1,626,106.00	1,624,406.00	154,080.00	150,080.00	1,780,186.00	1,774,486.00							
426	DREPT.PERSONAL NERIDICA-	200.00	200.00	0.00	0.00	200.00	200.00							
427	RETINERI DIN REMUNERATII	600.00	2,357.42	82.35	0.00	682.35	2,357.42							1,675.07
4281	ALTE DATORII ALE PERSONALULUI	613,784.67	614,036.67	49,402.95	49,402.95	663,187.62	663,439.62							252.00
4282	ALTE CREANTE CU PERSON-SUPLAC	1,579.00	1,579.00	0.00	0.00	1,579.00	1,579.00							
4311	CONTR.UNITATII LA CAS	1,073,630.28	2,352,106.28	1,068,533.00	113,866.70	2,142,163.28	2,465,972.98							323,809.70
4312	CONTR.PERSONALULUI LA P.S.	628,138.10	743,827.10	56,905.00	57,308.00	685,043.10	801,135.10							116,092.00
4313	CONTR.UNITATE LA FOND SAN.7%	296,698.53	585,689.00	282,352.04	35,131.04	579,050.57	620,820.04							41,769.47
4314	CONTR.ASIGUR.LA FOND SAN.6.5%	388,190.06	454,586.06	32,658.00	32,810.00	420,848.06	487,396.06							66,548.00
4371	CONTR.UNITATII LA FOND.SOMAJ	122,557.26	197,330.26	63,621.00	4,413.00	186,178.26	201,743.26							15,565.00
4372	CONTR.PERSONAL LA FOND.SOMAJ	33,510.66	39,182.66	2,794.00	2,812.00	36,304.66	41,994.66							5,690.00
441	IMPOZIT PE PROFIT	1,578,114.68	2,116,920.68	413,198.00	-54,725.00	1,991,312.68	2,062,195.68							70,883.00
4423	TVA DE PLATA	7,859,343.78	11,759,558.78	4,243,517.78	902,646.50	12,102,861.56	12,662,205.28							559,343.72
4424	TVA DE RECUPERAT	5,349,402.35	5,349,402.35	221,546.84	221,546.84	5,570,949.19	5,570,949.19							
4426	TVA DEDUCTIBILA	7,306,180.54	7,306,180.54	463,636.25	463,636.25	7,769,816.79	7,769,816.79							
4427	TVA COLECTATA	9,576,794.79	9,576,794.79	996,109.97	996,109.97	10,572,904.76	10,572,904.76							
4428	TVA NEEXIGIBILA	113,226.86	79,990.16	24,987.92	34,780.16	138,214.78	114,770.32							23,444.46
444	IMPOZIT PE SALARII	673,523.00	765,159.47	-520.00	68,218.00	673,003.00	833,377.47							160,374.47
445	SUBVENTII	38,315,923.15	20,640,616.29	2,081,665.30	8,012,765.39	40,397,588.45	28,653,381.68							11,744,206.77
446	ALTE IMPOZITE SI TAXE	395,197.90	475,578.72	8,610.55	-21,863.52	403,808.45	453,715.20							49,906.75
447	FONDURI SPECIALE	77,786.98	158,830.69	61,310.00	8,667.00	139,096.98	167,497.69							28,400.71
4481	DATORII CATRE BUGETUL STATULUI	1,194,360.67	1,531,942.40	8,519.70	2,084.04	1,202,880.37	1,534,026.44							331,146.07
4483	PENALIZARI SALARII	30.00	30.00	16.00	16.00	46.00	46.00							
4551	ASOCIATI DEPUNERI-RESTITUIRI	0.00	1,239,388.47	0.00	0.00	1,239,388.47	1,239,388.47							1,239,388.47
457	DIVIDENDE DE PLATA	0.00	11,460.30	0.00	0.00	11,460.30	11,460.30							11,460.30
4581	DEC.OPER.IN PARTICIP.-A-	0.00	556,784.89	556,784.89	0.00	556,784.89	556,784.89							
4582	DEC.OPER.IN PARTICIP.-P-	4,813,690.54	7,185,363.17	3,120,271.38	3,426,364.44	7,933,961.92	10,611,727.61							2,677,765.69
461	DEBITORI DIVERSI	99,004.61	1,576.53	441,393.48	65,918.87	540,398.09	67,495.40							472,902.69
462	CREDITORI DIVERSI	609,351.76	1,587,898.88	610,735.87	29,959.73	1,220,087.63	1,617,858.61							397,770.98
471	CHELT.IN AVANS	980.00	980.00	0.00	0.00	980.00	980.00							
473	DECONTARI IN CURS DE LAMURIRE	1,355,927.30	93,901.50	-1,213,090.41	17,388.33	142,836.89	111,289.83							31,547.06
481	DECONTARI INCRED.UNIT.SI SUB.	177,772,282.01	177,772,281.93	178,506,076.09	178,506,076.16	356,278,358.10	356,278,358.09							0.01
482	DECONTARI INTRE SUBUNITATI	8,900,452.75	8,900,452.66	2,929,604.10	2,929,604.12	11,830,056.85	11,830,056.78							0.07
491	PROVIZ.DEPREC.CREANTE C-	100.00	318,256.00	0.00	0.00	100.00	318,256.00							318,156.00
TOTAL CL. 4		374,662,599.32	377,178,481.11	206,427,803.62	206,220,849.50	581,090,402.94	583,399,330.61							25,293,827.42
508	CEC-URI DE INCASAT	0.00	0.00	175,000.00	0.00	175,000.00	0.00							175,000.00
5112	DISPONIBIL IN LEI	23,464.01	23,464.01	0.00	0.00	23,464.01	23,464.01							
5121	DISPONIBIL LA BANCA IN DEVIZE	111,484,477.21	110,864,616.64	22,100,217.47	22,440,470.25	133,584,694.68	133,305,086.89							279,607.79
5124	SUME IN CURS DE DECONTARE	12,063,284.59	10,987,906.75	1,195,597.67	1,268,594.01	13,258,882.26	12,256,500.76							1,002,381.50
5311	CASA IN LEI	12,293.67	11,093.67	0.00	0.00	12,293.67	11,093.67							1,200.00
5312	CASA IN LEI	5,763,265.61	5,692,780.57	603,028.45	629,665.93	6,366,294.06	6,322,446.50							43,847.56
5322	TICHETE DE MASA	57,230.46	57,230.46	7,562.10	7,562.10	64,792.56	64,792.56							
5323	TICHETE SI BILETE DE CALATORIE	490,940.77	490,940.77	0.00	0.00	490,940.77	490,940.77							
5328	ALTE VALORI	1,069,977.08	1,069,809.10	49,402.95	49,402.95	1,119,380.03	1,119,212.05							167.98
542	AVANSURI DE TREZORERIE	2,717,085.05	2,270,743.90	275,603.35	721,944.49	2,992,688.40	2,992,688.39							0.01
581	VIRAMENTE INTERNE	21,824,309.26	21,824,309.26	4,817,356.81	4,817,356.81	26,641,666.07	26,641,666.07							
TOTAL CL. 5		155,506,327.71	153,292,895.13	29,223,768.80	29,934,996.54	184,730,096.51	183,227,891.67							1,502,204.84
6021	CHELT. MAT.AUXILIARE	88,665.59	88,665.59	8,465.04	8,465.04	97,130.63	97,130.63							
6022	CHELT. PRIV.COMBUSTIBILUL	3,344,844.77	3,344,844.77	303,715.81	303,715.81	3,648,560.58	3,648,560.58							
6023	CHELT. PRIV.MAT.DE AMBALAT	9,729.90	9,729.90	3,163.59	3,163.59	12,893.49	12,893.49							
6024	CHELT.CU PIESELE DE SCHIMB	960,111.85	960,111.85	122,374.80	122,374.80	1,082,486.65	1,082,486.65							
6028	CHELT.PRIV.ALTE MAT.CONSUM.	876,948.34	876,948.34	63,461.21	63,461.21	940,409.55	940,409.55							
603	CHELT.CU OBIECTELE DE INVENTAR	199,186.27	199,186.27	45,539.39	45,539.39	244,725.66	244,725.66							

BALANTA DE VERIFICARE CONTABILA
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CONT	DENUMIREA CONTULUI	PERIOADA	PRECEDENTA	PERIOADA	CURENTA	TOTAL	SUME	S O L D U R I
604	CHELT.CU RECHIZITE DE BIROU	309,268.20	309,268.20	19,337.73	19,337.73	328,605.93	328,605.93	
605	CHELT.CU ENRGIE SI APA	5,375,751.03	5,375,751.03	491,274.62	491,274.62	5,867,025.65	5,867,025.65	
607	CHELTUIELI PRIVIND MARFURILE	7,152.27	7,152.27	5,179.09	5,179.09	12,331.36	12,331.36	
608	CHELTUIELI PRIVIND AMBALAJELE	0.00	0.00	56.70	56.70	56.70	56.70	
611	CHELT.CU INTRETINERE-REPARATII	528,211.79	528,211.79	47,225.26	47,225.26	575,437.05	575,437.05	
612	CHELT.CU CHIRIILE	1,067,484.35	1,067,484.35	96,104.63	96,104.63	1,163,588.98	1,163,588.98	
613	CHELT.CU PRIME DE ASIGURARE	561,271.81	561,271.81	19,462.38	19,462.38	580,734.19	580,734.19	
614	CHELT.CU STUDILE SI CERCETARIL	2,154.92	2,154.92	2,700.00	2,700.00	4,854.92	4,854.92	
621	CHELT.CU COLABORATORII	193,050.00	193,050.00	17,550.00	17,550.00	210,600.00	210,600.00	
622	CHELT.CU COMISIOANE-ONORARII	138,626.07	138,626.07	-1,799.10	-1,799.10	136,826.97	136,826.97	
623	CHELT.CU PROTOCOL-RECLAMA	622,589.49	622,589.49	152,890.88	152,890.88	775,480.37	775,480.37	
624	CHELT.CU TRANSPORTUL	1,942,415.85	1,942,415.85	321,126.03	321,126.03	2,263,541.88	2,263,541.88	
625	CHELT.CU DEPLASARI-DETASARI	125,888.15	125,888.15	47,325.50	47,325.50	173,213.65	173,213.65	
626	CHELT.POSTA, TEL., FAX, TELEX	282,629.07	282,629.07	28,102.00	28,102.00	310,731.07	310,731.07	
627	CHELT.COMISION BANCAR	227,254.26	227,254.26	2,688.01	2,688.01	229,942.27	229,942.27	
628	CHELT.SERV.EFECT.DE TERTI	4,660,854.26	4,660,854.26	483,234.79	483,234.79	5,144,089.05	5,144,089.05	
635	CHELT.CU ALTE IMPOZ.SI TAXE	855,563.53	855,563.53	-5,566.73	-5,566.73	849,996.80	849,996.80	
641	CHELT.CU SALARII PERSONAL	5,614,100.00	5,614,100.00	522,525.60	522,525.60	6,136,625.60	6,136,625.60	
642	CHELTUIELI CU BONURI DE-	572,878.20	572,878.20	51,268.55	51,268.55	624,146.75	624,146.75	
6451	CHELT.PRIV.ASIG.SI PROT.SOC.	1,206,272.22	1,206,272.22	101,415.60	101,415.60	1,307,687.82	1,307,687.82	
6452	CONTRIB.UNIT.LA AJUTOR SOMAJ	81,275.34	81,275.34	4,031.10	4,031.10	85,306.44	85,306.44	
6453	CONTRIB.UNIT.LA FOND SANATATE	347,936.56	347,936.56	31,238.14	31,238.14	379,174.70	379,174.70	
6458	ALTE CHELT.CU ASIG.SOCIALE	25,296.04	25,296.04	24,281.14	24,281.14	49,577.18	49,577.18	
654	PIERDERI DIN CREANTE	0.02	0.02	-1.20	-1.20	-1.18	-1.18	
6581	DESPAGUBIRI AMENZII PENALITATI	561,977.59	561,977.59	261,999.27	261,999.27	823,976.86	823,976.86	
6582	DONATII SI SUBVENTII ACORDATE	283,517.21	283,517.21	2,259.03	2,259.03	285,776.24	285,776.24	
6584	PENALITATI CONTRACTUALE-	172,377.35	172,377.35	21,440.98	21,440.98	193,818.33	193,818.33	
6588	ALTE CHELT DE EXPLOATARE	34,807.81	34,807.81	10,521.40	10,521.40	45,329.21	45,329.21	
665	CHELT.DIN DIF.CURS VALUTAR	167,377.41	167,377.41	3,480,371.15	3,480,371.15	3,647,748.56	3,647,748.56	
666	CHELT.CU DOBENZILE	2,549,896.69	2,549,896.69	767,284.83	767,284.83	3,317,181.52	3,317,181.52	
667		0.00	0.00	113.22	113.22	113.22	113.22	
6811	CHELT.CU AMORTIZ.IMOBILIZARI	4,889,615.56	4,889,615.56	562,600.10	562,600.10	5,452,215.66	5,452,215.66	
6812	CH.PROVIZ.RISCURI SI CH-	4,151,971.80	4,151,971.80	0.00	0.00	4,151,971.80	4,151,971.80	
691	CHELT.CU IMPOZITUL PE PROFIT	305,570.00	305,570.00	-45,515.00	-45,515.00	260,055.00	260,055.00	
TOTAL CL. 6		43,344,521.57	43,344,521.57	8,069,445.54	8,069,445.54	51,413,967.11	51,413,967.11	0.00
701	VENIT.DIN VINZARE PRODUSE	770,448.40	770,448.40	64,039.13	64,039.13	834,487.53	834,487.53	
704	VENITURI DIN PREST. SERVICII	299,065.09	299,065.09	461,046.65	461,046.65	760,111.74	760,111.74	
706	VENITURI DIN LOCATII-CHIRII	17,753.32	17,753.32	1,653.87	1,653.87	19,407.19	19,407.19	
708	VENIT.DIN ACTIVITATI DIVERSE	25,070,124.16	25,070,124.16	2,358,367.94	2,358,367.94	27,428,492.10	27,428,492.10	
711	VENITURI DIN PROD.STOCATA	1,444,707.13	1,444,707.13	449,646.38	449,646.38	1,894,353.51	1,894,353.51	
7411	VEN. SUBV.DE EXPL.-CIFR-	19,230,877.66	19,230,877.66	1,873,498.78	1,873,498.78	21,104,376.44	21,104,376.44	
754	VENITURI DIN CREANTE REACTIV.	0.00	0.00	-5.31	-5.31	-5.31	-5.31	
7581	VENIT.DESPAGUB.AMENZI, PENALIZ.	647.39	647.39	0.00	0.00	647.39	647.39	
7588	ALTE VENITURI DIN EXPLO-	24,085.72	24,085.72	12,352.06	12,352.06	36,437.78	36,437.78	
765	VENIT.DIN DIF.CURS VALUTAR	210,657.28	210,657.28	114,171.07	114,171.07	324,828.35	324,828.35	
766	VENIT.DIN DOBINZI	2,364.15	2,364.15	2,102.46	2,102.46	4,466.61	4,466.61	
767	VENIT.DIN SCURTURI	775.18	775.18	80.97	80.97	856.15	856.15	
7812	VENIT.PROV.RISCURI SI C-	305,387.79	305,387.79	0.00	0.00	305,387.79	305,387.79	
TOTAL CL. 7		47,376,893.27	47,376,893.27	5,336,954.00	5,336,954.00	52,713,847.27	52,713,847.27	0.00
TOTAL CL. 8		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BALANTA DE VERIFICARE CONTABILA
intocmita la 31 DEC-2008

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CONT	DENUMIREA CONTULUI	PERIOADA	PRECEDENTA	PERIOADA	CURENTA	TOTAL	SUME	S O L D U R I
	TOTAL GENERAL:	778,900,751.13	778,900,751.13	296,323,156.23	296,323,156.23	1,075,223,907.36	1,075,223,907.36	105,147,768.29
								105,147,768.29
			DIRECTOR,		DIR. ECONOMIC,			Intocmit,

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