

BALANTA DE VERIFICARE IN LEI PE CONTURI ANALITICE PE LUNA DECEMBRIE 2012

CONSALT (R) 1990-2013 ECO2 9.C

CP R.1867176RC.113/664/1991/B12/26.03.13/10.25/PRG. 1

Cont	Simbol	Denumire	Sume finale la luna precedenta		Rulaj in luna		Sume Finale		Sold Final	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1		TOTAL CLASA 1	33009736,55	33160880,66	3343614,55	6786021,77	36353351,10	39946902,43	0,00	3593551,33
101		CAPITAL SOCIAL	0,00	2297607,50	0,00	0,00	0,00	2297607,50	0,00	2297607,50
10120		CAPITAL SUBSCRIS VARSAT	0,00	2166272,43	0,00	0,00	0,00	2166272,43	0,00	2166272,43
10170		CAPITAL SOCIAL SUBSCRIS VARSAT DIN REEVALUARE	0,00	131335,07	0,00	0,00	0,00	131335,07	0,00	131335,07
106		REZERVE	17735,84	712471,02	0,00	0,00	17735,84	712471,02	0,00	694735,18
10610		REZERVE LEGALE	17735,84	77257,34	0,00	0,00	17735,84	77257,34	0,00	59521,50
10630		REZERVE STATUTARE SAU CONTRACTUALE	0,00	36,64	0,00	0,00	0,00	36,64	0,00	36,64
10680		ALTE REZERVE	0,00	601265,90	0,00	0,00	0,00	601265,90	0,00	601265,90
10690		ALTE REZ FONDURI FIS	0,00	33911,14	0,00	0,00	0,00	33911,14	0,00	33911,14
117		REZULTAT REPORTAT	497762,00	779460,56	0,00	0,00	497762,00	779460,56	0,00	281698,56
11710		REZERVAZAT PT PROFIT NEREPARTIZAT	551679,00	693107,19	0,00	0,00	551679,00	693107,19	0,00	141428,19
11711		PROFIT NEREPARTIZAT 2M1	-53917,00	86353,37	0,00	0,00	-53917,00	86353,37	0,00	140270,37
121		PROFIT SI PERDERE	32369934,34	26500413,20	2909792,44	6786021,77	35279726,78	35286434,97	0,00	6708,19
12101		P.P.-VENITURI DIN EXPLOATARE	0,00	28344666,66	0,00	6356504,81	0,00	34701171,47	0,00	34701171,47
1210101		P.P.-VENITURI DIN EXPLOATARE	0,00	27627340,88	0,00	6342928,35	0,00	33970269,23	0,00	33970269,23
121010101		P.P.-VENITURI DIN EXPLOATARE	0,00	27082754,20	0,00	6342928,35	0,00	33425682,55	0,00	33425682,55
121010102		P.P.-VENITURI DIN EXPLOATARE	0,00	544586,68	0,00	0,00	0,00	544586,68	0,00	544586,68
1210104		P.P.-VENITURI DIN EXPLOATARE	0,00	717325,78	0,00	13576,46	0,00	730902,24	0,00	730902,24
12102		P.P.-CHERJUTURI DIN EXPLOATARE	32224752,72	312777,31	2888777,51	429211,76	35113530,23	460489,07	34653041,16	0,00
1210201		P.P.-CHERJUTURI DIN EXPLOATARE	7424917,84	0,00	263558,12	0,00	7688475,96	0,00	7688475,96	0,00
1210202		P.P.-CHERJUTURI DIN EXPLOATARE	123470,85	0,00	12012,89	0,00	135503,74	0,00	135503,74	0,00
1210203		P.P.-CHERJUTURI DIN EXPLOATARE	148360,11	0,00	13993,93	0,00	162354,04	0,00	162354,04	0,00
1210204		P.P.-CHERJUTURI DIN EXPLOATARE	532854,86	0,00	0,00	0,00	532854,86	0,00	532854,86	0,00

Cont	Denumire	Sume finale la luna precedenta		Rulaj in luna		Sume finale		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1210205	P-P-CHEEXPL-CU PERSONALUL	3441142.99	0.00	238351.83	0.00	3679494.82	0.00	3679494.82	0.00
121020501P	P-CHEEXPL-CU PERSONALUL,SALARII 441-74140	2666101.00	0.00	179952.00	0.00	2846053.00	0.00	2846053.00	0.00
121020502P	P-CHEEXPL-CHE CU ASIG SI PROTECTIA SOC 645-74159	775041.99	0.00	58399.83	0.00	833441.82	0.00	833441.82	0.00
1210206	P-P-CHEEXPL-ALUSTAREA VALORII IMOBILIZ.CORP+NECORP	341981.87	0.00	36360.52	0.00	378342.39	0.00	378342.39	0.00
121020601P	P-CHEEXPL-ANCRITZARU,PROVIZIOANF 68110-68130	341981.87	0.00	36360.52	0.00	378342.39	0.00	378342.39	0.00
1210207	P-P-CHEEXPL-ADUSTAREA VALORII ACTIVILOR CIRCULANTE	0.00	0.00	43084.36	0.00	43084.36	0.00	43084.36	0.00
121020701P	P-CHEEXPL-CHELTUIRI ADUSTARB VAL.A.C.654+68140	0.00	0.00	43084.36	0.00	43084.36	0.00	43084.36	0.00
1210208	P-P-CHEEXPL-ALTE CHELTUIRI DE EXPLOATARE	20212024.20	0.00	2281395.86	0.00	22493420.06	0.00	22493420.06	0.00
121020801P	P-CHEEXPL-RESTATILE EXTERNE 611-614-631-628-74160	20053467.42	0.00	2262832.71	0.00	22316300.13	0.00	22316300.13	0.00
121020802P	P-CHEEXPL-EXP-DESPAGUBIRI/DONATII, ACTIWE CEDATE 635	114384.57	0.00	1845.17	0.00	116229.74	0.00	116229.74	0.00
121020803P	P-CHEEXPL-EXP-DESPAGUBIRI/DONATII, ACTIWE CEDATE 638	44172.21	0.00	16717.98	0.00	60890.19	0.00	60890.19	0.00
1210209	P-P-CHEEXPL-AUSI/ARL-PROVIZIOANF RISCURI SI CHELT	0.00	31277.31	0.00	429211.76	0.00	460489.07	0.00	460489.07
121020902P	P-CHEEXPL-EXP-VENTURI DIN PROVIZ.RISC.CHELT 78120	0.00	31277.31	0.00	429211.76	0.00	460489.07	0.00	460489.07
12103	P-P-VENTURI FINANCIARE	0.00	38115.86	0.00	305.20	0.00	38421.06	0.00	38421.06
1210303	P-P-V-FIN-VENTURI DIN DOBIZI	0.00	15175.89	0.00	305.20	0.00	15481.09	0.00	15481.09
121030301P	P-V-FIN-VENTURI DIN DOBIZI DIN AFARA GRUP 7690-3	0.00	15175.89	0.00	305.20	0.00	15481.09	0.00	15481.09
1210304	P-P-V-FIN-ALTE V.FINANC. 76170-762-763-764-768	0.00	22939.97	0.00	0.00	22939.97	0.00	22939.97	0.00
12104	P-P-CHELTUIRI FINANCIARE	48125.25	0.00	31717.93	0.00	79843.18	0.00	79843.18	0.00
1210402	P-P-CHELTUIRI TUIRI PRIVIND DOBIZILE	126007.99	0.00	23763.78	0.00	149771.77	0.00	149771.77	0.00
121040201P	P-CHELTUIRI-CHELTUIRI TUIRI PRIVIND DOBIZILE AFARA GRUP 66601	126007.99	0.00	23763.78	0.00	149771.77	0.00	149771.77	0.00
1210403	P-P-CHELTUIRI-ALTE CHELTUIRI FINANCIARE 663-665+667+668+688	-77882.74	0.00	7954.15	0.00	-69928.59	0.00	-69928.59	0.00
12107	P-P-IMPozIT PE PROFIT	10703.00	0.00	-10703.00	0.00	0.00	0.00	0.00	0.00
12109	P-P-INCHEIERE PROFIT NET AN PRECEDENT 13909	86353.37	0.00	0.00	0.00	86353.37	0.00	86353.37	0.00
129	REPARTIZAREA PROFITULUI	17735.84	17735.84	0.00	0.00	17735.84	17735.84	0.00	0.00
12909	P-P-INCHEIERE PROFIT NET AN PRECEDENT 13109	17735.84	17735.84	0.00	0.00	17735.84	17735.84	0.00	0.00
151	PROVIZIOANF PENTRU RISCURI SI CHELTUIRI	31277.31	603407.95	429211.76	0.00	460489.07	603407.95	0.00	142918.88
15110	PROVIZIOANF PENTRU LITIGII	0.00	122470.52	33913.47	0.00	33913.47	122470.52	0.00	88537.05
15120	PROVIZIOANF PENTRU GARANTII ACORDATE CLIENTILOR	31277.31	454056.13	368416.99	0.00	399604.30	454056.13	0.00	54361.83
15180	ALTE PROVIZI. INE PENTRU RISCURI SI CHELTUIRI	0.00	26881.30	23881.30	0.00	26881.30	26881.30	0.00	0.00

Cont	Denumire	Suma finale la luna precedenta		Rataj in luna		Suma Finala		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
167	ALTE IMBUNZURI SI DATORII ASIMILATE	75071.31	249564.68	4610.35	0.00	79681.66	249564.68	0.00	169883.02
16710	LEASING BMW X3	61565.83	233698.61	4610.35	0.00	66176.18	233698.61	0.00	167322.43
16720	VALOARE REZIDUALA BMW X3	0.00	2360.59	0.00	0.00	0.00	2360.59	0.00	2360.59
168	DOBANZI ABERENTE IMPRUAUT. SI DATORII OR ASIMILATE	219.91	219.91	0.00	0.00	219.91	219.91	0.00	0.00
16870	DOBANZI ABER ALTOR IMPRUAUT. SI DATORII ASIMILATE	219.91	219.91	0.00	0.00	219.91	219.91	0.00	0.00
2	TOTAL CLASA 2	7354045.53	2060213.86	3983.00	266371.90	7358028.53	2326585.76	5031442.79	0.00
205	CONCESIUNI, BREVETE, LICENTE, MARCI SI ALTE SIMILARE	27126.33	0.00	0.00	0.00	27126.33	0.00	27126.33	0.00
20510	CONCESIUNI, BREVETE, LICENTE, MARCI	27126.33	0.00	0.00	0.00	27126.33	0.00	27126.33	0.00
208	ALTE IMBUNZURI NECORPORALE	35529.91	35529.91	0.00	0.00	35529.91	35529.91	0.00	0.00
20801	ALTE IMBUNZURI NECORPORALE IN LEI	35529.91	35529.91	0.00	0.00	35529.91	35529.91	0.00	0.00
211	IMBUNZURI CORPORALE TERENURI SI AMENAJARI TERENURI	3920595.47	0.00	0.00	0.00	3920595.47	0.00	3920595.47	0.00
21110	TERENURI	300515.47	0.00	0.00	0.00	300515.47	0.00	300515.47	0.00
21111	TEREN NAVIGABILI 1000 MP	915080.00	0.00	0.00	0.00	915080.00	0.00	915080.00	0.00
212	CONSTRUCTII	27891.47	0.00	0.00	0.00	27891.47	0.00	27891.47	0.00
213	INSTALATIUNI, MIL. TRANSP. ANIMALE, PLANTATI	2716777.58	42848.00	0.00	10770.98	2716777.58	53618.98	2663158.60	0.00
21310	MASINI UTILAJE SI INSTALATIUNI DE LUCRU	1526360.08	0.00	0.00	5614.98	1526360.08	5614.98	1520745.10	0.00
2131010	MU FIX	34018.37	0.00	0.00	0.00	34018.37	0.00	34018.37	0.00
2131020	MU FIX	1295948.22	0.00	0.00	0.00	1295948.22	0.00	1295948.22	0.00
21320	APARATE, INSTALATIUNI DE MASURARI, CONTROL, REGLARE	26794.47	0.00	0.00	0.00	26794.47	0.00	26794.47	0.00
2132010	MU FIX	15777.73	0.00	0.00	0.00	15777.73	0.00	15777.73	0.00
2132020	MU FIX	11016.74	0.00	0.00	0.00	11016.74	0.00	11016.74	0.00
21330	MULOACE DE TRANSPORT	1163623.03	42848.00	0.00	5156.00	1163623.03	48004.00	1115619.03	0.00
2133010	MULOACE DE TRANSPORT	13015.90	0.00	0.00	0.00	13015.90	0.00	13015.90	0.00
2133020	MULOACE DE TRANSPORT	937316.62	42848.00	0.00	5156.00	937316.62	48004.00	889312.62	0.00
214	MOBILIER, BIROTICA, ECHI DE PROTECTIE ALTE ACT. COOP.	144056.80	0.00	0.00	0.00	144056.80	0.00	144056.80	0.00
21420	BIROTICA	129880.08	0.00	0.00	0.00	129880.08	0.00	129880.08	0.00
261	TITLURI PARTICIPARE DESTINATE LA FIJABIL DIN GRUP	8647.20	0.00	0.00	0.00	8647.20	0.00	8647.20	0.00
267	CREANTE IMBUNZITE	395042.86	31277.31	2655.00	219240.40	397697.86	250517.71	147180.15	0.00
26730	ALTE CREANTE IMBUNZITE	395042.86	31277.31	2655.00	219240.40	397697.86	250517.71	147180.15	0.00

Cont	Denumire	Suma finale la luna precedenta		Ruledi in luna		Suma finale		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
280	AMORTIZARI PRIVIND IMOBILIZARILE NECORPORALE	35529.91	60970.13	0.00	53.52	35529.91	61023.65	0.00	25493.74
28050	AMORT. CONCESIUNI BREVETE, LICENTE, MARCI COMERC.	0.00	25440.22	0.00	53.52	0.00	25493.74	0.00	25493.74
28080	AMORTIZAREA ALTOR IMOBILIZARI NECORPORALE	35529.91	34529.91	0.00	0.00	35529.91	35529.91	0.00	0.00
281	AMORTIZARI PRIVIND IMOBILIZARILE CORPORALE	42848.00	1889588.51	1328.00	36307.00	44176.00	1925895.51	0.00	1881719.51
28120	AMORTIZAREA CONSTRUCTIILOR	0.00	27892.00	0.00	0.00	0.00	27892.00	0.00	27892.00
28130	AMORTIZ. INSTALATIILOR TRANSANIMALE SI PLANTATI	42848.00	1725779.54	1328.00	34341.00	44176.00	1760120.54	0.00	1715944.54
28140	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0.00	135916.97	0.00	1966.00	0.00	137882.97	0.00	137882.97
2814020	AMORTIZAREA BIROCRICA	0.00	96685.60	0.00	0.00	0.00	96685.60	0.00	96685.60
3	TOTAL CLASA 1	9436468.74	9072078.15	207396.61	253693.32	9643865.35	9325773.47	318091.88	96685.60
301	MATERII PRIME	7536657.26	7307135.29	16122.02	187446.21	7697878.28	7494581.50	203296.78	0.00
30101	M.F. MATERII PRIME SI MATERIALE DE BAZA	7536657.26	7307135.29	16122.02	187446.21	7697878.28	7494581.50	203296.78	0.00
302	MATERIALE CONSUMABILE	1033192.82	946230.97	40820.71	56155.13	1074013.53	1002386.10	71627.43	0.00
30210	MATERIALE AUXILIARE	20102.78	17204.81	728.86	1826.43	20831.64	19031.24	1800.40	0.00
30220	COMBUSTIBIL	817773.98	764137.60	30073.37	35965.93	847847.35	800103.53	47743.82	0.00
30240	MESE DE SCIMBA	178185.08	158947.80	10018.48	11980.27	188203.56	170928.07	17275.49	0.00
30280	ALTE MATERIALE CONSUMABILE	17130.98	5940.76	0.00	6382.50	17130.98	12323.26	4807.72	0.00
303	MATERIALE DE NATURA OBIECTIVOR DE INVENTAR	235118.66	187211.89	3354.88	10093.98	240473.54	197305.87	43167.67	0.00
30301	OBIECTE DE INVENTAR	165553.70	131094.99	1911.98	2114.18	167465.68	133209.17	34256.51	0.00
30304	ECHIPAMENT DE LUCRU	68134.37	56116.90	3442.90	7827.22	71577.27	63944.12	7633.15	0.00
30320	BALACAMENTE SI AMBALAJI PROVIZORII	1430.59	0.00	0.00	152.58	1430.59	152.58	1278.01	0.00
332	LUCRARI SI SERVICII IN CURS DE EXECUTIE	628000.00	628000.00	0.00	0.00	628000.00	628000.00	0.00	0.00
171	MARFURI	3500.00	3500.00	0.00	0.00	3500.00	3500.00	0.00	0.00
17103	MARFURI DIN VANZARI MATERIALE	3500.00	3500.00	0.00	0.00	3500.00	3500.00	0.00	0.00
1	TOTAL CLASA 4	100989656.27	106423357.97	15382499.82	11171650.64	116372156.09	117595008.61	0.00	1222852.52
101	REVENIZI	31190356.70	39905750.94	4928533.03	3068110.98	36118889.73	42973861.92	0.00	6854972.19
10101	FURNIZORI INTERNI	31133180.70	39848574.94	4926634.03	3061660.98	36039814.73	42910233.92	0.00	6850421.19
10103	FURNIZORI-COLABORATORI (621)	57176.00	57176.00	1899.00	6450.00	59075.00	63626.00	0.00	451.00
104	FURNIZORI DE IMOBILIZARI	214916.74	295846.24	0.00	0.00	214916.74	295846.24	0.00	80929.50
10401	FURNIZORI DE IMOBILIZARI INTERNI	214916.74	295846.24	0.00	0.00	214916.74	295846.24	0.00	80929.50

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Cont	Simbol	Denumire	Sume finale la luna precedenta		Rulaj In luna		Sume finale		Sold Final	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
408		FURNIZOR/FACUTUR NERESITATE	80821.31	78885.30	1303.57	2091.00	82124.88	80976.30	1148.58	0.00
409		FURNIZOR/DEBITORI	212648.20	0.00	306.81	0.00	212955.01	0.00	212955.01	0.00
40910		FURNIZOR/DEBIT PT.CUMPARARI BUNURI DE NATURA	49091.96	0.00	306.81	0.00	49398.77	0.00	49398.77	0.00
4091001		FURNIZOR/DEBITORI INTERNI PT.SITOCURI	49091.96	0.00	306.81	0.00	49398.77	0.00	49398.77	0.00
40920		FURNIZ DEBIT PT.PRESTARI SERVICII SI EXEC.LUCRARI	163556.24	0.00	0.00	0.00	163556.24	0.00	163556.24	0.00
4092001		FURNIZOR/DEBITORI INTERNI PT.SERVICIILUCRARI	163556.24	0.00	0.00	0.00	163556.24	0.00	163556.24	0.00
411		CLIENTI	41392793.29	35336673.96	4663235.86	5981282.26	46056049.15	41317956.22	4738092.93	0.00
41110		CLIENTI	41207588.39	35336673.96	4653255.86	5981282.26	45870844.25	41317956.22	4552888.03	0.00
4111001		CLIENTI INTERNI	41207588.39	35336673.96	4653255.86	5981282.26	45870844.25	41317956.22	4552888.03	0.00
41180		CLIENTI DEBIT SAU IN LITIGIU	185204.90	0.00	0.00	0.00	185204.90	0.00	185204.90	0.00
418		CLIENTI FACTURIL DE INTOCAMIT	2811104.10	2811104.10	2461000.00	0.00	5272104.10	2811104.10	2461000.00	0.00
419		CLIENTI-CREATORII	0.00	860265.57	0.00	-121238.14	0.00	739027.43	0.00	739027.43
41901		CLIENTI-CREATORII INTERNI	0.00	860265.57	0.00	-121238.14	0.00	739027.43	0.00	739027.43
421		PERSONAL-SALARII DATORATE	2732064.00	2806310.00	127104.00	178004.00	2859168.00	2984314.00	0.00	125146.00
42101		PERSONAL-SALARII DATORATE-LUNA IANUARIE	229172.00	229172.00	0.00	0.00	229172.00	229172.00	0.00	0.00
42102		PERSONAL-SALARII DATORATE-LUNA FEBRUARIE	212558.00	212558.00	0.00	0.00	212558.00	212558.00	0.00	0.00
42103		PERSONAL-SALARII DATORATE-LUNA MARTIE	264278.00	264278.00	0.00	0.00	264278.00	264278.00	0.00	0.00
42104		PERSONAL-SALARII DATORATE-LUNA APRILIE	260926.00	260926.00	0.00	0.00	260926.00	260926.00	0.00	0.00
42105		PERSONAL-SALARII DATORATE-LUNA MAI	277973.00	277973.00	0.00	0.00	277973.00	277973.00	0.00	0.00
42106		PERSONAL-SALARII DATORATE-LUNA Iunie	256139.00	256139.00	0.00	0.00	256139.00	256139.00	0.00	0.00
42107		PERSONAL-SALARII DATORATE-LUNA Iulie	269275.00	269275.00	0.00	0.00	269275.00	269275.00	0.00	0.00
42108		PERSONAL-SALARII DATORATE-LUNA AUGUST	263228.00	263228.00	0.00	0.00	263228.00	263228.00	0.00	0.00
42109		PERSONAL-SALARII DATORATE-LUNA SEPTEMBRIE	241120.00	241120.00	0.00	0.00	241120.00	241120.00	0.00	0.00
42110		PERSONAL-SALARII DATORATE-LUNA OCTOMBRIE	223009.00	223009.00	0.00	0.00	223009.00	223009.00	0.00	0.00
42111		PERSONAL-SALARII DATORATE-LUNA NOIEMBRIE	140312.00	214558.00	0.00	0.00	214558.00	214558.00	0.00	0.00
42112		PERSONAL-SALARII DATORATE-LUNA DECEMBRIE	94074.00	94074.00	52838.00	178404.00	146932.00	272078.00	0.00	125146.00
423		PERSONAL-AUTOARE MATRIALB DATORATE	55251.00	55251.00	0.00	5016.00	55251.00	60267.00	0.00	5016.00
425		AVANSURI ACORDATE PERSONALULUI	786388.00	785584.00	67787.00	410.00	851175.00	785995.00	68177.00	0.00
426		DREPTURI DE PERSONAL NEREGICATE	488.00	21107.00	0.00	0.00	488.00	24107.00	0.00	23619.00

Cont	Denumire	Sume finale la luna precedenta		Rulaj in luna		Sume finale		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
42601	DEBETURI DE PERSONAL NEINDICATE IN LES	488.00	24107.00	0.00	0.00	488.00	24107.00	0.00	23619.00
427	REVENIRI DIN SALARIU DATORATE TERTIJOR	13204.00	15515.00	1129.00	965.00	14333.00	16480.00	0.00	2147.00
42701	REVENIRI DIN SALARIU	10805.00	13116.00	1129.00	965.00	11934.00	14081.00	0.00	2147.00
42702	RETI DIN SAL. PT. TERTI. POPORULI	2399.00	2399.00	0.00	0.00	2399.00	2399.00	0.00	0.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	142.00	384.67	0.00	0.00	142.00	384.67	0.00	242.67
42810	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	242.67	0.00	0.00	0.00	242.67	0.00	242.67
42830	ALTE CREANTE IN LEGATURA CU PERSONALUL	142.00	142.00	0.00	0.00	142.00	142.00	0.00	0.00
4282009	ALTE CREANTE ALE PERSONALULUI-ALTE DEBITE	142.00	142.00	0.00	0.00	142.00	142.00	0.00	0.00
431	ASIGURARI SOCIALE	1349640.00	1424384.00	85948.00	82532.00	1435588.00	1506916.00	0.00	71328.00
43110	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	641807.00	682000.00	40191.00	38977.00	681998.00	720977.00	0.00	38979.00
43120	CONTRIBUTIA PERSONALULUI PT. CAS 5.5 %	323120.00	343416.00	20296.00	19681.00	343416.00	363097.00	0.00	19681.00
43130	CONTRIB. ANGAJATOR 7%PT. ASIG.SOCIAL DE SANATATE	159978.00	169947.00	9969.00	9621.00	169947.00	179568.00	0.00	9621.00
43140	CONTRIB. ANGAJATOR 6.5%PT. ASIG.SOCIAL DE SANAT	168593.00	179100.00	10506.00	10157.00	179099.00	189257.00	0.00	10158.00
43150	FOND NATIONAL DE ACCIDENTE	8605.00	9144.00	539.00	522.00	9144.00	9666.00	0.00	522.00
43170	C.C.I.	47537.00	40777.00	4447.00	3574.00	51984.00	44351.00	7633.00	0.00
4317001	C.C.I. IANUARIE	3061.00	3061.00	0.00	0.00	3061.00	3061.00	0.00	0.00
4317002	C.C.I. FEBRUARIE	4244.00	4244.00	0.00	0.00	4244.00	4244.00	0.00	0.00
4317003	C.C.I. MARTIE	6226.00	6226.00	0.00	0.00	6226.00	6226.00	0.00	0.00
4317004	C.C.I. APRILIE	3329.00	3329.00	0.00	0.00	3329.00	3329.00	0.00	0.00
4317005	C.C.I. MAI	4047.00	4047.00	0.00	0.00	4047.00	4047.00	0.00	0.00
4317006	C.C.I. Iunie	3226.00	3226.00	0.00	0.00	3226.00	3226.00	0.00	0.00
4317007	C.C.I. Iulie	3235.00	3235.00	0.00	0.00	3235.00	3235.00	0.00	0.00
4317008	C.C.I. August	3773.00	3773.00	0.00	0.00	3773.00	3773.00	0.00	0.00
4317009	C.C.I. Septembrie	3961.00	3961.00	0.00	0.00	3961.00	3961.00	0.00	0.00
4317010	C.C.I. Octombrie	3880.00	3880.00	0.00	0.00	3880.00	3880.00	0.00	0.00
4317011	C.C.I. Noiembrie	6937.00	4217.00	0.00	0.00	6937.00	4217.00	2720.00	0.00
4317012	C.C.I. Decembrie	1618.00	1618.00	4447.00	1518.00	6065.00	3136.00	2939.00	0.00
437	AUTOR DE SOMA	34825.00	37079.00	2254.00	2150.00	37079.00	39229.00	0.00	2150.00
43710	CONTRIBUTIA UN. NATI 3% LA FONDUL DE SOMA	12897.00	13786.00	139.00	853.00	13786.00	14639.00	0.00	853.00

Cont	Simbol	Denumirea	Suma finale la luna precedenta		Rulaj in luna		Suma Finale		Sold Final	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
43720		CONTRIBUTIA PERSONALULUI TVA FONDUL DE SOMA	14495.00	15357.00	902.00	855.00	15357.00	16210.00	0.00	853.00
43730		FOND DE GARANTARE A SALARIILOR	7473.00	7936.00	463.00	444.00	7936.00	8380.00	0.00	444.00
441		IMPOZITUL PE PROFIT	232743.00	232740.94	0.00	-10703.00	232743.00	222037.94	10705.06	0.00
44110		IMPOZITUL PE PROFIT CURENT	64620.00	64619.94	0.00	0.00	64620.00	64619.94	0.06	0.00
44140		IMPOZIT PE PROFIT STABILIT DE ORGANISME DE CONTROL	168123.00	168121.00	0.00	0.00	168123.00	168121.00	2.00	0.00
442		TAXA PE VALOAREA ADANAGATA	16084148.94	16106991.71	1503407.36	1811648.02	17587656.30	17918639.73	0.00	330983.43
44230		T.V.A. DEPLATA	1480635.69	1493832.15	13200.00	321340.66	1493835.69	1815172.81	0.00	321337.12
44231		TVA STABILIT DE INSPECTIA FISCALA	139327.00	139327.00	0.00	0.00	139327.00	139327.00	0.00	0.00
44240		T.V.A. DE RECUPERAT	700343.69	700343.69	0.00	0.00	700343.69	700343.69	0.00	0.00
44260		T.V.A. DEDUCTIBILA	6611213.98	6611213.98	584483.35	584483.35	7195697.33	7195697.33	0.00	0.00
44270		T.V.A. COLECTATA	7152616.58	7152616.58	905824.01	905824.01	8058440.59	8058440.59	0.00	0.00
44280		T.V.A. NEEXIGIBILA PENTRU MARFURI	12.00	9658.31	0.00	0.00	12.00	9658.31	0.00	9646.31
444		IMPOZITUL PE SALARI	389635.00	412861.00	22230.00	22019.00	412865.00	434880.00	0.00	22015.00
446		ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	26912.00	26912.00	0.00	0.00	26912.00	26912.00	0.00	0.00
44603		TAXA LINISTE	1105.00	1105.00	0.00	0.00	1105.00	1105.00	0.00	0.00
44604		IMPOZIT CLADIRI	881.00	881.00	0.00	0.00	881.00	881.00	0.00	0.00
44605		IMPOZIT AUTO < 12T	9530.00	9530.00	0.00	0.00	9530.00	9530.00	0.00	0.00
44606		IMPOZIT AUTO > 12T	6893.00	6893.00	0.00	0.00	6893.00	6893.00	0.00	0.00
44607		IMPOZIT TEREN	8503.00	8503.00	0.00	0.00	8503.00	8503.00	0.00	0.00
448		ALTE DAJONII SI CREANTE CU BUGETUL STATULUI	203710.00	195550.00	0.00	0.00	203710.00	195550.00	8160.00	0.00
44810		ALTE DAJONII FAZA DE BUGETUL STATULUI	190314.00	190314.00	0.00	0.00	190314.00	190314.00	0.00	0.00
4481004		MAJORARI/PENALITATI IMPOZIT PROFIT	86218.00	86218.00	0.00	0.00	86218.00	86218.00	0.00	0.00
4481005		PENALITATI TVA	104096.00	104096.00	0.00	0.00	104096.00	104096.00	0.00	0.00
44820		ALTE CREANTE PRIVIND BUGETUL STATULUI	13371.00	5211.00	0.00	0.00	13371.00	5211.00	8160.00	0.00
44830		ALTE OBLIGATII FAZA DE BUGETUL LOCAL	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00
445		SUMA DATOARAE ASOCIATILOR	200000.00	320000.00	120000.00	0.00	320000.00	320000.00	0.00	0.00
44510		ASOCIATI/CONTURI CURENTE	200000.00	320000.00	120000.00	0.00	320000.00	320000.00	0.00	0.00
461		DEBITORI DIVERSI	756237.55	88008.63	898969.97	682.00	1655207.52	88690.63	1566516.89	0.00
461C:		DEBITORI DIVERSI DIN RECAPIATII SI LITIGII	479.00	0.00	0.00	0.00	479.00	0.00	479.00	0.00

Cont	Simbol	Denumire	Suma finale la luna precedenta		Rulaj in luna		Suma Finale		Sold Final	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
46103		DEBITURI DIVERSE DEBITURI REACTIVATI	4999.00	3396.00	14834.82	682.00	19833.82	4078.00	15755.82	0.00
46108		ALTI DEBITURI DIN VINZARI IMOBILIZARI CORPORALE	7856.64	0.00	2000.00	0.00	9856.64	0.00	9856.64	0.00
46109		DEBITURI DIVERSE ALTI DEBITURI	103558.45	84612.63	0.00	0.00	103558.45	84612.63	18945.82	0.00
46110		DEBITURI DIVERSE - GARANTII	639344.46	0.00	882135.15	0.00	1521479.61	0.00	1521479.61	0.00
462		CREDITORI DIVERSE	2192229.80	4560795.69	495453.22	148068.92	2687683.12	4708864.61	0.00	2021181.49
46201		CREDITORI DIVERSI IN LEI	2192229.80	4560795.69	495453.22	148068.92	2687683.12	4708864.61	0.00	2021181.49
471		CHELTUIELI INRECRUTATE IN AVANS	10971.91	9790.08	2718.00	612.60	13689.91	10402.68	3287.23	0.00
47101		CHELTUIELI IN AVANS PT. LUCRARI SI COMENZI	10009.00	8827.17	2718.00	612.60	12727.00	9439.77	3287.23	0.00
47102		CHELTUIELI IN AVANS PT. VINZARI IN RATE	962.91	962.91	0.00	0.00	962.91	962.91	0.00	0.00
473		DECONTABU DIN COMPTATI IN CURS DE CLASIFICARE	18425.63	32563.14	0.00	0.00	18425.63	32563.14	0.00	14137.51
5		TOTAL CLASA 5	92314243.24	92387619.69	15244690.49	1569444.84	10754893.73	108082064.53	0.00	53130.80
512		CONTURI CURENTE LA BANCI	60732743.04	57873850.83	7746747.91	9279451.75	68499490.95	67153302.28	136188.67	0.00
51210		CONTURI LA BANCI IN LEI	60738887.44	57862200.28	7746747.87	9279282.75	68485635.31	67141483.03	1344152.28	0.00
5121001		CONT. CURENT BRD	32456662.95	32456619.11	6980935.93	6980945.63	39437598.88	39437564.74	34.14	0.00
5121002		CONT. CURENT UNICREDIT. LEI	3385512.36	3383517.42	200.01	193.11	3385712.27	3385710.53	1.74	0.00
5121003		CONT. CURENT BCR	2463066.92	2562784.76	87000.14	87241.46	2650067.06	2650026.20	40.86	0.00
5121004		GARANTEE RAJDP	57.17	0.00	0.00	0.00	57.17	0.00	57.17	0.00
5121008		CONT. GARANTII GESTIONAR	1669.06	0.00	0.00	0.00	1669.06	0.00	1669.06	0.00
5121012		DISPONDIB. TRZONERE	17386085.52	17386043.86	600377.57	600157.56	17986463.09	17986201.42	261.67	0.00
5121013		GARANTEE BUNA PRIMA MROCCIDA	70393.00	0.00	0.00	0.00	70393.00	0.00	70393.00	0.00
5121016		GBB REAH COND. CERNAVODA	530972.90	353045.93	31.81	0.00	531004.71	355045.93	175958.78	0.00
5121018		GARANTEE BANCARE BUNA	58444.51	53824.10	0.29	0.00	58444.80	53824.10	4620.70	0.00
5121020		GBE TECHUGHIOL	12967.40	0.00	0.00	0.00	12967.40	0.00	12967.40	0.00
5121021		GARANTEE ISI CTA CASICUA	2100.00	0.00	0.00	0.00	2100.00	0.00	2100.00	0.00
5121022		CONT. GBE SPIRAL CLINIC	1762.68	0.00	0.00	0.00	1762.68	0.00	1762.68	0.00
5121024		CONT. GARANTII PROOCSTRUCT	240274.47	240274.47	0.00	0.00	240274.47	240274.47	0.00	0.00
5121025		DISPONDIB. IN LEI LA RUB	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
5121027		CONTURI LA BANCI RAJDP BREN	331031.62	200362.33	10.02	127932.00	331043.64	328294.33	2749.31	0.00
5121028		HRD CARD	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00

Cont	Simbol	Denumire	Suma finala la luna precedenta		Rataj in luna		Suma Finala		Sold Final	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	5121029	GRE MINISTRATI BURKARE CN AMPG	24553.51	24553.51	0.00	0.00	24553.51	24553.51	0.00	0.00
	5121030	GRE PASSAVANT ROEDICER BUC	10500.00	0.00	0.00	0.00	10500.00	0.00	10500.00	0.00
	5121031	GARANTE SUSTEA	23221.36	0.00	0.00	0.00	23221.36	0.00	23221.36	0.00
	5121032	CONTURI LA BANCI TRANSILVANIA	1016.91	0.00	0.00	0.00	1016.91	0.00	1016.91	0.00
	5121033	GRE MADRA NEAMT	529281.00	0.00	0.00	370563.91	529281.00	370563.91	138717.09	0.00
	5121034	RETRAGERE 5% MUR.FIVATSA NEAMT	1867968.31	0.00	50038.99	1098342.58	1918007.30	1098342.58	819664.72	0.00
	5121035	DEPOZIT TRD	900000.00	0.00	0.00	900000.00	900000.00	900000.00	0.00	0.00
	5121036	GRE PERLA INVEST	300.45	0.00	0.03	0.00	300.48	0.00	300.48	0.00
	5121037	CONT SOMIS GAR PLATA MECHEL.	200000.00	200000.00	0.00	0.00	200000.00	200000.00	0.00	0.00
	5121038	CONT CURENT CARD	119277.95	83662.72	10000.30	13906.52	129278.25	97569.24	31709.01	0.00
	5121039	GRE COLEGU TRIBUNC NICITIE	2493.00	0.00	0.00	0.00	2493.00	0.00	2493.00	0.00
	5121040	GRE 5% BALA AVARIE OVIDIU	19022.49	13312.07	0.48	0.00	19022.97	13312.07	5710.90	0.00
	5121041	GRE BALACOLECTOR	0.00	0.00	18152.30	0.00	18152.30	0.00	18152.30	0.00
	51240	CONTURI LA BANCI IN VALIHA	13855.60	11650.25	0.04	169.00	13855.64	11819.25	2036.39	0.00
	5124001	CT EUR BRD	11473.90	11151.05	0.00	118.25	11473.90	11267.30	206.60	0.00
	5124005	UNICREDIT CONT CURENT	993.23	499.20	0.04	52.75	993.27	531.95	441.32	0.00
	5124012	DEMR EUR	1388.47	0.00	0.00	0.00	1388.47	0.00	1388.47	0.00
	519	CREDITE BANCARE PE TERMINEN SECURT	10004373.16	13300120.36	3817878.90	2416449.10	13822252.06	15716569.46	0.00	1894317.40
	51910	CREDITE BANCARE PE TERMINEN SECURT	10004373.16	13300120.36	3817878.90	2416449.10	13822252.06	15716569.46	0.00	1894317.40
	531	CASA	1110404.45	1106554.08	78948.87	80547.39	1189353.32	1187101.47	2251.85	0.00
	53110	CASA INLEI	1110404.45	1106554.08	78948.87	80547.39	1189353.32	1187101.47	2251.85	0.00
	532	ALTE VALORI	688861.35	679915.35	6741.00	3348.00	695602.35	683263.35	12339.00	0.00
	53280	ALTE VALORI	688861.35	679915.35	6741.00	3348.00	695602.35	683263.35	12339.00	0.00
	541	ACREDITIVE	407.08	0.00	0.00	0.00	407.08	0.00	407.08	0.00
	54110	ACREDITIVE IN LEI	407.08	0.00	0.00	0.00	407.08	0.00	407.08	0.00
	542	AVANSURSELE TREZORERIE	944855.34	614580.55	30482.29	360757.08	975337.63	975337.63	0.00	0.00
	54201	AVANSURSELE TREZORERIE IN LEI	944855.34	614580.55	30482.29	360757.08	975337.63	975337.63	0.00	0.00
	81	VRAMAGNIE INTERNE	18812598.82	18812598.82	3553891.52	3553891.52	22366490.34	22366490.34	0.00	0.00
		TOTAL CASA 6	32283580.97	32_83580.97	2909792.44	290979.44	35193373.41	35193373.41	0.00	0.00

Cont	Denumire	Sume finale la luna precedenta		Rulaj in luna		Sume finale		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
601	CHELTUIELI CU MATERIELE PRUPE	6308328.86	6308328.86	187593.64	187593.64	6495922.50	6495922.50	0.00	0.00
60121	CH.MAT.PRIME-PT.PRODUCTIA DE BAZA -->CT.92101	6302935.49	6382935.49	186228.99	186228.99	6489164.48	6489164.48	0.00	0.00
60122	CH.MAT.PUNE-PT.PRODUCTIA AUXILIARA -->CT.92201	3325.55	3325.55	834.33	834.33	4159.88	4159.88	0.00	0.00
60124	CH.MAT.PRIME-PT.C.G.A. -->CT.924090	2067.82	2067.82	530.32	530.32	2598.14	2598.14	0.00	0.00
602	CH.UTELI CU MATERIALE CONSUMABILE	1116588.98	1116588.98	75964.48	75964.48	1192553.46	1192553.46	0.00	0.00
60210	CH.UTELI CU MATERIALE AUXILIARE	22820.66	22820.66	1826.43	1826.43	24647.09	24647.09	0.00	0.00
6021021	CH.MAT.AUX.-PT.PRODUCTIA DE BAZA -->CT.92102	20263.73	20263.73	825.71	825.71	21089.44	21089.44	0.00	0.00
6021022	CH.MAT.AUX.-PT.PRODUCTIA AUXILIARA -->CT.92202	1160.95	1160.95	1000.72	1000.72	2161.67	2161.67	0.00	0.00
6021024	CH.MAT.AUX.-PT.C.G.A. -->CT.924002	1395.98	1395.98	0.00	0.00	1395.98	1395.98	0.00	0.00
60220	CHELTUIELI PRIVIND COMBUSTIBUL	973717.66	973717.66	55454.91	55454.91	1029172.57	1029172.57	0.00	0.00
6022021	CH.COMBUSTIBUL-PT.PROD.BAZA -->CT.92103	749081.31	749081.31	25355.53	25355.53	774436.84	774436.84	0.00	0.00
6022022	CH.COMBUSTIBUL-PT.PROD.AUXILIARA -->CT.92203	156620.65	156620.65	30050.99	30050.99	186671.64	186671.64	0.00	0.00
6022024	CH.COMBUSTIBUL-PT.C.G.A. -->CT.9241803	68015.70	68015.70	48.39	48.39	68064.09	68064.09	0.00	0.00
60240	CHELTUIELI PRIVIND PIERSELE DE SCHEMB	108692.33	108692.33	12023.72	12023.72	120716.05	120716.05	0.00	0.00
6024021	CH.PRES.SCHIMB-PT.PROD.BAZA -->CT.92111	78958.10	78958.10	101.69	101.69	79059.79	79059.79	0.00	0.00
6024022	CH.PRES.SCHIMB-PT.PROD.AUXILIARA -->CT.92205	29359.87	29359.87	11443.81	11443.81	40803.68	40803.68	0.00	0.00
6024024	CH.PRES.SCHIMB-PT.C.G.A. -->CT.9241805	374.36	374.36	478.22	478.22	852.58	852.58	0.00	0.00
60280	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	11358.33	11358.33	6659.42	6659.42	18017.75	18017.75	0.00	0.00
6028021	CH.ALTE.MAT.CONSUMABILE-PT.PROD.DR.BAZA -->CT.92102	2595.52	2595.52	159.84	159.84	2755.36	2755.36	0.00	0.00
6028022	CH.ALTE.MAT.CONSUMABILE-PT.PROD.AUX -->CT.92202	1407.37	1407.37	47.58	47.58	1454.95	1454.95	0.00	0.00
6028024	CH.ALTE.MAT.CONSUMABILE-PT.C.G.A. -->CT.9241812	7355.44	7355.44	6452.00	6452.00	13807.44	13807.44	0.00	0.00
603	CH.UTI PT.MATERIALE DR.NATURA OBIECTE DR.INVENTAR	76619.43	76619.43	10093.98	10093.98	86713.41	86713.41	0.00	0.00
60321	CH.UB.INV.-PT.PROD.BAZA -->CT.92106	62108.34	62108.34	4935.26	4935.26	67043.60	67043.60	0.00	0.00
60322	CH.UB.INV.-PT.PROD.AUXILIARA -->CT.92206	4257.16	4257.16	4690.98	4690.98	8948.14	8948.14	0.00	0.00
60324	CH.UB.INV.-PT.C.G.A. -->CT.9241808	10253.93	10253.93	467.74	467.74	10721.67	10721.67	0.00	0.00
604	CH.PRIVIND MATERIALE NESTOCATE	46851.42	46851.42	1938.91	1938.91	48790.33	48790.33	0.00	0.00
60401	CH.UTELI CU MATERIELE PRUPE NESTOCATE	9693.63	9693.63	125.51	125.51	9819.14	9819.14	0.00	0.00
6040121	CH.MAT.PRIME NESTOC-PT.PRODUCTIA DE BAZA -->CT.92101	3822.97	3822.97	86.52	86.52	3909.49	3909.49	0.00	0.00
6040122	CH.MAT.PRIME NESTOC-PT.PRODUCTIA AUX -->CT.92201	909.72	909.72	38.99	38.99	948.71	948.71	0.00	0.00

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Cont	Simbol	Denumire	Suma finale la luna precedenta		Rataj in luna		Suma Finale		Sold Final	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6040124	CH.MAT.PRIME NESTOCATE	PT.C.G.A. ->CT.9240701	4960.94	4960.94	0.00	0.00	4960.94	4960.94	0.00	0.00
60421	CH.MATERIALI/LE NESTOCATE	PT.PROD.BAZA ->CT.92102	1173.86	1173.86	0.00	0.00	1173.86	1173.86	0.00	0.00
60422	CH.MATERIALI/LE NESTOCATE	PT.PROD.AUX. ->CT.92202	360.79	360.79	0.00	0.00	360.79	360.79	0.00	0.00
60424	CH.MATERIALI/LE NESTOCATE	PT.C.G.A. ->CT.9241812	35623.14	35623.14	1813.40	1813.40	37436.54	37436.54	0.00	0.00
605	CH.EL.TUBELI PRIVIND ENERGIA SI APA		148360.11	148360.11	13993.93	13993.93	162354.04	162354.04	0.00	0.00
60521	CH.ENERGIE SI APA-PT.PROD.BAZA	->CT.92107	32091.91	32091.91	649.89	649.89	32741.80	32741.80	0.00	0.00
60522	CH.ENERGIE SI APA-PT.PROD.AUXILIARA	->CT.92207	87337.14	87337.14	13344.04	13344.04	100681.18	100681.18	0.00	0.00
60524	CH.ENERGIE SI APA-PT.C.G.A.	->CT.9240907	28931.06	28931.06	0.00	0.00	28931.06	28931.06	0.00	0.00
607	CH.EL.TUBELI PRIVIND MABRUTILE	->CT.92401	532854.86	532854.86	0.00	0.00	532854.86	532854.86	0.00	0.00
611	CH.EL.TUBELI CU INTERSTINTEA SI REPARATIILE		70094.59	70094.59	82.26	82.26	70176.85	70176.85	0.00	0.00
61121	CH.INTERNET REPAR.TERTI-PT.PROD.BAZA	->CT.92108	14752.16	14752.16	50.00	50.00	14802.16	14802.16	0.00	0.00
61122	CH.INTERNET REPAR.TERTI-PT.PROD.AUX.	->CT.92208	41869.54	41869.54	32.26	32.26	41901.80	41901.80	0.00	0.00
61124	CH.INTERNET REPAR.TERTI-PT.C.G.A.	->CT.9241808	13472.89	13472.89	0.00	0.00	13472.89	13472.89	0.00	0.00
612	CH.REDEVENITE/LOCATII/GESTIUNE/CHIRII		764523.54	764523.54	31573.74	31573.74	796097.28	796097.28	0.00	0.00
61221	CH.REDEVENITE/CHIRII-PT.PROD.BAZA	->CT.92112	325382.17	325382.17	315.42	315.42	325697.59	325697.59	0.00	0.00
61222	CH.REDEVENITE/CHIRII-PT.PROD.AUXILIARA	->CT.92212	3781.18	3781.18	0.00	0.00	3781.18	3781.18	0.00	0.00
61224	CH.REDEVENITE/CHIRII-PT.C.G.A.	->CT.9242012	435360.19	435360.19	31258.32	31258.32	466618.51	466618.51	0.00	0.00
613	CH.EL.TUBELI CU REZABE E 146 ASIGURARE		76669.90	76669.90	26758.00	26758.00	103427.90	103427.90	0.00	0.00
61321	CH.PRIME ASIGURARE-PT.PROD.BAZA	->CT.92112	55161.61	55161.61	26758.00	26758.00	81919.61	81919.61	0.00	0.00
61322	CH.PRIME ASIGURARE-PT.PROD.AUXILIARA	->CT.92212	16387.43	16387.43	0.00	0.00	16387.43	16387.43	0.00	0.00
61324	CH.PRIME ASIGURARE-PT.C.G.A.	->CT.9241714	5120.86	5120.86	0.00	0.00	5120.86	5120.86	0.00	0.00
614	CH.EL.TUBELI CU STUDII/LE SI SERVICIUL/LE		1680.00	1680.00	0.00	0.00	1680.00	1680.00	0.00	0.00
61424	CH.STUDII SI SERVICIUL-PT.C.G.A.	->CT.9240112	1680.00	1680.00	0.00	0.00	1680.00	1680.00	0.00	0.00
621	CH.EL.TUBELI CU COLABORATORI/II (40103)		93542.00	93542.00	12950.00	12950.00	106492.00	106492.00	0.00	0.00
62122	CH.COLABORATORI/II-PT.PROD.AUXILIARA	->CT.92216	15278.00	15278.00	1400.00	1400.00	16678.00	16678.00	0.00	0.00
62124	CH.COLABORATORI/II-PT.C.G.A.	->CT.9240516	78264.00	78264.00	11550.00	11550.00	89814.00	89814.00	0.00	0.00
622	CH.EL.TUBELI PRIVIND COMISIONAREA SI ONORARIILE		69624.58	69624.58	2320.00	2320.00	71944.58	71944.58	0.00	0.00
623	CH.EL.TUBELI DE PROTOCOL, RECI/AMA SI PREGATIRILE		385274.35	385274.35	4435.40	4435.40	389709.75	389709.75	0.00	0.00
62324	CH.EL.TUBELI DE PROTOCOL-PT.C.G.A.	->CT.9231011	1260.70	1260.70	0.00	0.00	1260.70	1260.70	0.00	0.00

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Cont	Denumire	Suma finale la luna precedenta		Ramb. in luna		Suma finale		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
62324	CHELTUIELI DE PROCEED-PT.C.G.A. ->CT.9241012	69675.12	69675.12	4435.40	4435.40	74110.52	74110.52	0.00	0.00
62326	CH.CU RECLAMA.PUBLICITATE-PT.C.G.S. ->CT.9241012	314338.53	314338.53	0.00	0.00	314338.53	314338.53	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	446932.85	446932.85	8551.12	8551.12	455483.97	455483.97	0.00	0.00
62421	CH.TR.BUNURI SI PERSONAL-PT.PROD.BAZA ->CT.92109	414721.25	414721.25	6149.34	6149.34	420870.59	420870.59	0.00	0.00
62422	CH.TR.BUNURI SI PERSONAL-PT.PROD.AUX. ->CT.92209	10920.76	10920.76	322.48	322.48	11243.24	11243.24	0.00	0.00
62424	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL-PT.C.G.A. ->CT.9241112	21290.84	21290.84	2079.30	2079.30	23370.14	23370.14	0.00	0.00
625	CHELTUIELI CU DEPLASARI, DEPLASARI SI TRANSPORTURI	200025.54	200025.54	17800.67	17800.67	217826.21	217826.21	0.00	0.00
62521	CHELTUIELI CU DEPLASARI, DEPLASARI	88740.22	88740.22	1985.00	1985.00	90725.22	90725.22	0.00	0.00
62524	CH.DEPLASARI-PT.C.G.A. ->CT.9241218	111285.32	111285.32	1583.67	1583.67	127100.99	127100.99	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	97429.57	97429.57	10889.95	10889.95	108319.52	108319.52	0.00	0.00
62624	CH.P.T.A.-PT.C.G.A. ->CT.9241012	97429.57	97429.57	10889.95	10889.95	108319.52	108319.52	0.00	0.00
627	CH.TUIELI CU SERVICIUL BANCAR SI ASIMILATE	123675.13	123675.13	6780.82	6780.82	130455.95	130455.95	0.00	0.00
62724	CH.SERVICIU BANCAR-PT.C.G.A. ->CT.9241412	123675.13	123675.13	6780.82	6780.82	130455.95	130455.95	0.00	0.00
6272401	CH.SERVICIU BANCAR-PT.C.G.A. IN TEL.->CT.9241412	123675.13	123675.13	6780.82	6780.82	130455.95	130455.95	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIUL EXECUTIVE DE TERMI	17723995.37	17723995.37	2140690.75	2140690.75	19864686.12	19864686.12	0.00	0.00
62821	ALTE CH.CU SERVICII TERMI-PT.PROD.BAZA->CT.92102	17259544.52	17259544.52	2081192.27	2081192.27	19340736.79	19340736.79	0.00	0.00
62822	ALTE CH.CU SERVICII TERMI-PT.PROD.AUX.->CT.92202	244729.96	244729.96	17088.06	17088.06	261818.02	261818.02	0.00	0.00
62824	ALTE CH.CU SERVICII TERMI-PT.C.G.A. ->CT.9241512	216868.90	216868.90	42410.42	42410.42	259279.32	259279.32	0.00	0.00
62827	ALTE CH.SERV. TERMI NEB	2851.99	2851.99	0.00	0.00	2851.99	2851.99	0.00	0.00
635	CHELTUIELI ALTE IMPOZITE, TAXE SI VARSAMINT-ASIMILATE	114384.57	114384.57	1845.17	1845.17	116229.74	116229.74	0.00	0.00
63521	CH.ALTE IMPOZITE SI TAXE-PT.PROD.BAZA ->CT.92112	10227.45	10227.45	0.00	0.00	10227.45	10227.45	0.00	0.00
63522	CH.ALTE IMPOZITE SI TAXE-PT.PROD.AUX. ->CT.92202	24273.87	24273.87	1186.64	1186.64	25460.51	25460.51	0.00	0.00
63524	CH.CU ALTE IMPOZITE SI TAXE-PT.C.G.A. ->CT.9241718	73448.37	73448.37	658.53	658.53	74106.90	74106.90	0.00	0.00
63527	CHELTUIELI TAXE NEIMPLACIBILE	6434.88	6434.88	0.00	0.00	6434.88	6434.88	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	2570462.00	2570462.00	176604.00	176604.00	2747066.00	2747066.00	0.00	0.00
64121	CH.REMUNER.PERS.-PT.PROD.BAZA ->CT.92113	1315076.00	1315076.00	76858.00	76858.00	1391934.00	1391934.00	0.00	0.00
64122	CH.REMUNER.PERS.-PT.PROD.AUX. ->CT.92213	588082.00	588082.00	41507.00	41507.00	629589.00	629589.00	0.00	0.00
64124	CH.REMUNER.PERS.-PT.C.G.A. ->CT.9240113	667304.00	667304.00	58239.00	58239.00	725543.00	725543.00	0.00	0.00
642	CH.CU TICETELI, DE MASA, ACONDITATE SALARIANILOR	95639.00	95639.00	3348.00	3348.00	98987.00	98987.00	0.00	0.00

Cont	Denumire	Suma finale la luna precedenta		Rataj in luna		Suma Finale		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
64221	CH.CU.TECHER DE MASA-PT.PROD.BAZA ->CT.92113	58226.00	58226.00	1638.00	1638.00	59864.00	59864.00	0.00	0.00
64222	CH.CU.TECHETE DE MASA	30663.00	30663.00	621.00	621.00	31284.00	31284.00	0.00	0.00
64224	CH.CU.TECHERE MASA-PT.C.G.A. ->CT.9240113	6736.00	6736.00	1089.00	1089.00	7839.00	7839.00	0.00	0.00
645	GHELTUEAL.PRI.VIND ASIGURARE SI PROIECTIA SOCIALA	775041.99	775041.99	58399.83	58399.83	833441.82	833441.82	0.00	0.00
64510	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	557642.00	557642.00	38977.00	38977.00	596619.00	596619.00	0.00	0.00
6451021	C.A.S. UNITATE-PT.PROD.BAZA ->CT.92114	273537.00	273537.00	13988.00	13988.00	289525.00	289525.00	0.00	0.00
6451022	C.A.S. UNITATE-PT.PROD.AUXILIARA ->CT.92214	125499.00	125499.00	8925.00	8925.00	134424.00	134424.00	0.00	0.00
6451024	C.A.S. UNITATE-PT.C.G.A. ->CT.9240114	158606.00	158606.00	14064.00	14064.00	172670.00	172670.00	0.00	0.00
64520	CONTRIBUTIA UNITATII PENTRU AUTOTUL DE SOMAI	18916.00	18916.00	1297.00	1297.00	20213.00	20213.00	0.00	0.00
6452021	CONTRIB. AL.SOMAI UNITATE-PT.PROD.BAZA->CT.92115	7380.00	7380.00	538.00	538.00	7938.00	7938.00	0.00	0.00
6452022	CONTRIB. AL.SOMAI UNITATE-PT.PROD.AUX.->CT.92215	3205.00	3205.00	293.00	293.00	3498.00	3498.00	0.00	0.00
6452023	CONTRIB. AL.SOMAI UNITATE-PT.C.G.S. ->CT.9230115	49.00	49.00	3.00	3.00	52.00	52.00	0.00	0.00
6452024	CONTRIB. AL.SOMAI UNITATE-PT.C.G.A. ->CT.9240115	8282.00	8282.00	443.00	443.00	8725.00	8725.00	0.00	0.00
64530	CONTRIBUTIA 1.5% ANGAJATOR	138835.00	138835.00	9621.00	9621.00	148456.00	148456.00	0.00	0.00
6453021	C.A.S.S. ANGAJATOR-PT.PROD.BAZA ->CT.92114	68795.00	68795.00	4026.00	4026.00	72821.00	72821.00	0.00	0.00
6453022	C.A.S.S. ANGAJATOR-PT.PROD.AUXILIARA ->CT.92214	31504.00	31504.00	2231.00	2231.00	33735.00	33735.00	0.00	0.00
6453024	C.A.S.S. ANGAJATOR-PT.C.G.A. ->CT.9240114	38536.00	38536.00	3364.00	3364.00	41900.00	41900.00	0.00	0.00
64540	HAAMB	7476.00	7476.00	522.00	522.00	7998.00	7998.00	0.00	0.00
6454021	FAAMB	3709.00	3709.00	222.00	222.00	3931.00	3931.00	0.00	0.00
6454022	FAAMB	1692.00	1692.00	120.00	120.00	1812.00	1812.00	0.00	0.00
6454024	FAAMB	2075.00	2075.00	180.00	180.00	2255.00	2255.00	0.00	0.00
64550	C.C.I.	22075.00	22075.00	1518.00	1518.00	23593.00	23593.00	0.00	0.00
6455021	C.C.I.	11240.00	11240.00	657.00	657.00	11897.00	11897.00	0.00	0.00
6455022	C.C.I.	5147.00	5147.00	365.00	365.00	5512.00	5512.00	0.00	0.00
6455024	C.C.I.	5688.00	5688.00	496.00	496.00	6184.00	6184.00	0.00	0.00
64580	ALTE CH.PRIVIND ASIGURARILE SI PROTECTIE SOCIALA	30097.99	30097.99	6464.83	6464.83	36562.82	36562.82	0.00	0.00
6458021	ALTE CH.PRIV ASIG SOC	4103.41	4103.41	21.00	21.00	4124.41	4124.41	0.00	0.00
6458022	ALTE CH.PRIV ASIG SOC	2902.41	2902.41	0.00	0.00	2902.41	2902.41	0.00	0.00
6458623	ALTE CH.ASIG SI PROT.SOC.-PT.C.G.S. ->CT.230017	9913.00	9913.00	569.00	569.00	10482.00	10482.00	0.00	0.00

Cont	Simbol	Denumire	Sume finale la luna precedenta		Rataj in luna		Sume finale		Sold final	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6458024		ALTE CH ASIG SI PROT SOC.-PT.C.G.A. ->CT.9240418	13179.17	13179.17	5874.83	5874.83	19034.00	19034.00	0.00	0.00
654		PIEDEREU DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	43084.36	43084.36	43084.36	43084.36	0.00	0.00
65401		PIEDEREU DIN CREANTE DEDUCTIBILE FISCAL.	0.00	0.00	1082.90	1082.90	1082.90	1082.90	0.00	0.00
65402		PIEDEREU DIN CREANTE NEDUCTIBILE FISCAL.	0.00	0.00	42001.46	42001.46	42001.46	42001.46	0.00	0.00
658		ALTE CHELTUIELI DE EXPLOATARE	44172.21	44172.21	16717.98	16717.98	60890.19	60890.19	0.00	0.00
65810		DESPAGUBURI, AMENZI SI PENALITATI	29881.51	29881.51	7275.00	7275.00	37156.51	37156.51	0.00	0.00
6581001		DISECAGUBURI, AMENZI, PENALITATI NEDUCTIBILE FISCAL.	11865.62	11865.62	7275.00	7275.00	19140.62	19140.62	0.00	0.00
6581002		DISECAGUBURI, AMENZI, PENALITATI DEDUCTIBILE FISCAL.	18015.89	18015.89	0.00	0.00	18015.89	18015.89	0.00	0.00
65830		CHELTUIELI PRIVIND ACTIVILE CEANTE SI ALTE OP.CAPITAL	0.00	0.00	9442.98	9442.98	9442.98	9442.98	0.00	0.00
65880		ALTE CHELTUIELI DE EXPLOATARE	14290.70	14290.70	0.00	0.00	14290.70	14290.70	0.00	0.00
6588021		ALTE CHEXEL.-PT.PROD.DR.BAZA ->CT.92102	6458.20	6458.20	0.00	0.00	6458.20	6458.20	0.00	0.00
6588022		ALTE CHEXEL.-PT.PROD.AUXILIARA ->CT.92202	0.01	0.01	0.00	0.00	0.01	0.01	0.00	0.00
6588024		ALTE CHEXEL.-PT.GARANCI. COTA U.SUPR. ->CT.9242112	1826.69	1826.69	0.00	0.00	1826.69	1826.69	0.00	0.00
6588026		ALTE CHEXEL.-PT.GARANCI. COTA U.SUPR. ->CT.926	3580.80	3580.80	0.00	0.00	3580.80	3580.80	0.00	0.00
6588027		CONT.	2425.00	2425.00	0.00	0.00	2425.00	2425.00	0.00	0.00
665		CHELTUIELI DIN DIFERENTA DE CURS VALUTAR	2929.75	2929.75	7954.15	7954.15	10883.90	10883.90	0.00	0.00
66501		CH.CU DIFERENTA DE CURS VALUTAR DEDUCTIBILA	2680.17	2680.17	53.48	53.48	2733.65	2733.65	0.00	0.00
666		CHELTUIELI PRIVIND DOBENZILE	126007.99	126007.99	23763.78	23763.78	149771.77	149771.77	0.00	0.00
66601		CHELTUIELI PRIVIND DOBENZILE IN LEI	123744.80	123744.80	22722.19	22722.19	146466.99	146466.99	0.00	0.00
66602		CHELTUIELI PRIVIND DOBENZILE IN VALUTA	2263.19	2263.19	1041.59	1041.59	3304.78	3304.78	0.00	0.00
667		CHELTUIELI PRIVIND SCOTURILE ACONDATATE	-80812.49	-80812.49	0.00	0.00	-80812.49	-80812.49	0.00	0.00
681		CHELT. DE EXPLOATARE PT.AMORTIZARI SI PROVIZOANE	341981.87	341981.87	36360.52	36360.52	378342.39	378342.39	0.00	0.00
68110		CHELT. DE EXPLOATARE PT.AMORTIZAREA	341981.87	341981.87	36360.52	36360.52	378342.39	378342.39	0.00	0.00
6811024		CH.AMORTIZ.M.F.-PT.C.G.A. ->CT.9240210	341981.87	341981.87	36360.52	36360.52	378342.39	378342.39	0.00	0.00
691		CHELTUIELI CU IMPOZITUL PE PROFIT	10703.00	10703.00	-10703.00	-10703.00	0.00	0.00	0.00	0.00
69110		CHELTUIELI CU IMPOZITUL PE PROFIT CHERIENT	10703.00	10703.00	0.00	0.00	10703.00	10703.00	0.00	0.00
7		TOTAL CLASA 7	29042059.47	29042059.47	6786021.77	6786021.77	35828081.24	35828081.24	0.00	0.00
704		VENIT DIN LUCRARU EXECUTATE SI SERVICII PRESTATE	26844441.83	26844441.83	6330457.20	6330457.20	33174899.03	33174899.03	0.00	0.00
70401		VENITURI DIN EXEC. TARU LUCRARU DE C.M. ->CT.90803	26829357.54	26829357.54	6330457.20	6330457.20	33159814.74	33159814.74	0.00	0.00

Cont	Simbol	Descriere	Suma finale la luna precedenta		Rulaj in luna		Suma finale		Sold final	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
70402		VENITURI DIN PRESTATII AUTO --CT 90206	15084.29	15084.29	0.00	0.00	15084.29	15084.29	0.00	0.00
706		VENITURI DIN REDEVENITE, LOCAVII DE gestiune si chiri	100028.96	100028.96	9282.91	9282.91	109311.87	109311.87	0.00	0.00
707		VENITURI DIN VANZAREA MARCHIZOR --CT 90208	544586.68	544586.68	0.00	0.00	544586.68	544586.68	0.00	0.00
708		VENITURI DIN ACTIVITATI DIVERSE	138283.41	138283.41	3188.24	3188.24	141471.65	141471.65	0.00	0.00
712		VEN AF COST SERV IN CURS DE EXECUTIE	628000.00	628000.00	0.00	0.00	628000.00	628000.00	0.00	0.00
71221		VEN AF COST SERV IN CURS DE EXECUTIE PE LUCR	628000.00	628000.00	0.00	0.00	628000.00	628000.00	0.00	0.00
758		ALTE VENITURI DIN EXPLOATARE	717325.78	717325.78	13576.46	13576.46	730902.24	730902.24	0.00	0.00
75810		VENITURI DIN DESPAGUBURI, AMENZI SI PENALITATI	711063.47	711063.47	0.00	0.00	711063.47	711063.47	0.00	0.00
75820		VENITURI DIN DONATII SI SUBVENII PRIMITE	2274.00	2274.00	0.00	0.00	2274.00	2274.00	0.00	0.00
75830		VENIT DIN VANZARE ACTIVE SI DIN ALTE OF. DE CAPITAL	2419.35	2419.35	1612.90	1612.90	4032.25	4032.25	0.00	0.00
75880		ALTE VENITURI DIN EXPLOATARE	1568.95	1568.95	11963.56	11963.56	13532.51	13532.51	0.00	0.00
75881		ALTE VENIT DIN EXPLOATARE DEDUCTIBILE FISCAL	0.01	0.01	0.00	0.00	0.01	0.01	0.00	0.00
765		VENITURI DIN EFERENTE DE CURS VALUTAR	509.98	509.98	0.00	0.00	509.98	509.98	0.00	0.00
76501		VENITURI DIN DIFERENTE DE CURS VALUTAR IMPOZABILE	509.98	509.98	0.00	0.00	509.98	509.98	0.00	0.00
766		VENITURI DIN DOBANDI	15175.93	15175.93	305.20	305.20	15481.13	15481.13	0.00	0.00
76601		VENITURI DIN DOBANDI IN LEI	15175.93	15175.93	305.20	305.20	15481.13	15481.13	0.00	0.00
767		VENITURI DIN SCOTURI OBTINUTE	9247.07	9247.07	0.00	0.00	9247.07	9247.07	0.00	0.00
768		ALTE VENITURI FINANCIARE	13182.52	13182.52	0.00	0.00	13182.52	13182.52	0.00	0.00
781		VENITURI DIN PROVIZIOANE PT. ACTIVIT. DE EXPLOATARE	31277.31	31277.31	42921.76	42921.76	460489.07	460489.07	0.00	0.00
78120		VENITURI DIN PROVIZIOANE PT. RISCURI SI CHELTUIELI	31277.31	31277.31	42921.76	42921.76	460489.07	460489.07	0.00	0.00
9		TOTAL CLASA 9	27527311.92	27527311.92	6333645.44	6333645.44	33860957.36	33860957.36	0.00	0.00
902		DECONTARI INTERNE PRIVIND PRODUCTIA OBTINUTA	0.00	27527311.92	0.00	6333645.44	0.00	33860957.36	0.00	33860957.36
90203		DEC. INTERNE- VENIT DIN LUCRARI EXEC. DE CM--CT 70401	0.00	26967640.95	0.00	6333645.44	0.00	33301286.39	0.00	33301286.39
90206		DEC. INTERNE- VENIT DIN PRESTATII AUTO --CT 70402	0.00	15084.29	0.00	0.00	0.00	15084.29	0.00	15084.29
90208		DEC. INTERNE- VENIT DIN VANZARE MARCHIZORI --CT 707	0.00	544586.68	0.00	0.00	0.00	544586.68	0.00	544586.68
931		COSTUL PRODUCTIEI OBTINUTE	27527311.92	0.00	6333645.44	0.00	33860957.36	0.00	33860957.36	0.00

TOTAL 331957102.69 331957102.69 50201644.12 50201644.12 382158746.81 382158746.81 51548934.56 51548934.56

CF R1867176/RC J13/664/1991/B12/2/6.03.13/10/25/Rev. 16

Cont	Simbol	Denumire	Suma finale la luna precedenta		Rolaj in luna		Suma Finale		Sold Final	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit

Director Economic
DRAQAN MARIANA

INTOCMIT VERIFICAT

SC SCIM SA
CIF1867178RAPORTUL ADMINISTRATORILOR
pentru aprobarea situatiilor financiare anuale inchetate la 31.12.2012

In anul 2012 societatea a realizat urmatorii indicatori economico-financiar

Indicator	Realizat lei
Ciuta de ataceat	33.970.270
Venduiri totale	34.739.593
Cheutiuisti totale	34.732.885
Profit	6.708
Pierdere	0
Datori-totai	12.355.946
Cresante-totai	9.163.388
Provizioane	142.919
Datori restante	0
Datori fiscale amantate la plata	0
Numar mediu da salariat	148

Bilanul contabil este intocmit pe baza soldurilor conturilor sintetice si analitice preluate din balanta de verificare. Situatiile financiare au fost intocmite pe baza principului continuitatii activitatii.

Societatea nu detine titluri de participare la alte societati
Societatea detine urmatoarele sucursale/filiale/puncte de lucru: NU

Dupa inchiderea exercitiului financiar nu au avut loc evenimente importante care sa afecteze activitatea societatii.

Prezentul raport a fost aprobat de adunarea generala a actionarilor/asociatilor din data de

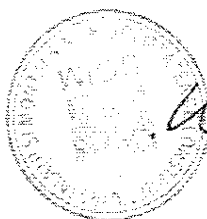
ADMINISTRATORI:

PINDICHI CRISTIAN
CIOBOTARU RODICA
DOBREA MARIAN

Semnatura si stampila

1

Grigore Daniela
Secretar tehnic,

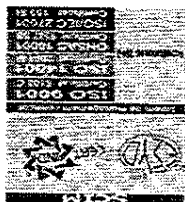


Pandichi Cristian
Președintele sedintei,

1. Se aproba analiza si aprobarea situatiilor financiare privind activitatea desfasurata in anul 2012, pe baza Raportului de gestiune al Consiliului de Administratie si al Auditorului Financiar, conform Procesului Verbal al sedintei.
2. Se aproba repartizarea profitului net obtinut la 31.12.2012, conform Procesului Verbal al sedintei.
3. Se aproba descărcarea de gestiune a membrilor Consiliului de Administratie pentru anul 2012, conform Procesului Verbal al sedintei.
4. Se aproba prezentarea, analiza și aprobarea „Bugetului de Venituri si Cheltuieli” pentru anul 2013, asa cum este mentionat in nota de fundamentare si conform Procesului Verbal al sedintei.
5. Se aproba Planul de Investitii pe anul 2013, asa cum este mentionat in nota de fundamentare si conform Procesului Verbal al sedintei.
6. Se aproba imputernicirea d-nei Grigore Daniela care va efectua publicitatea si va depune la Oficiul Registrului Comertului hotararile adoptate de prezenta A.G.O.A., conform Procesului Verbal al sedintei.
7. Se aproba data de 15.06.2013 ca data de inregistrare a actionarilor, asupra carora, se rasfrang efectele hotararilor A.G.O.A., conform Procesului Verbal al sedintei.

HOTARASTE

statutar constituita,
completata si republicata precum si a prevederilor Actului Constitutiv al societatii legal si
27.05.2013, convocata in baza art. III si a art. 117 din Legea nr. 31/1990, modificata,
Adunarea Generala Ordinara a Actionarilor a SCIM S.A convocata pentru data de
A Adunarii Generale Ordinare a Actionarilor din S.C. S.C.I.M. S.A.
HOTARAREA nr.1 /27.05.2013



CIF: RO196716
Nr. Reg. Com.: J13/564/1991
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Sediul secundar: Popas 3 Mamaia, Km.2, Complex Hera,
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