

SC SIMEC SA

Sediul: SIBIU, Str:DOROBANTILOR,Nr:106B

Nr.de inreg.fiscala: RO2469136

BALANTA DE VERIFICARE CU 4 SERII DE EGALITATI

Luna: 12/11

Ora: 14:06

(Analitica)

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Pag: 1 din 11

Cont	Denumire	SOLDURI INITIALE AN		RULAJE CUMULATE AN		TOTAL SUME		SOLDURI FINALE	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012	CAPITAL SUBSC.VARSAT		1,076,150.00				1,076,150.00		1,076,150.00
101	CAPITAL SOCIAL		1,076,150.00				1,076,150.00		1,076,150.00
10506	DIFERENTE DIN REEV.		13,780.70		17,881.03		31,661.73		31,661.73
105	DIFERENTE DIN REEVAL		13,780.70		17,881.03		31,661.73		31,661.73
1061	REZERVE LEGALE		71,954.00		853.00		72,807.00		72,807.00
10681	FOND.DEZV.FPS		57,149.76				57,149.76		57,149.76
10682	DIFER.ACTIUNE		1.61				1.61		1.61
10683	FOND INVESTITII		1,031,489.73		9,707.27		1,041,197.00		1,041,197.00
10685	FOND ANIMMAC		41,740.81				41,740.81		41,740.81
10689	DIFERENTE REEVALUARE		150,073.03				150,073.03		150,073.03
1068	ALTE REZERVE		1,280,454.94		9,707.27		1,290,162.21		1,290,162.21
106	REZERVE		1,352,408.94		10,560.27		1,362,969.21		1,362,969.21
10	CAPITAL SI REZERVE		2,442,339.64		28,441.30		2,470,780.94		2,470,780.94
1171	REZ REPORTAT 2010			251,644.48		251,644.48		251,644.48	
1174	REZ REPORTAT 2009	7,200.00				7,200.00		7,200.00	
117	REZULTAT REPORTAT	7,200.00		251,644.48		258,844.48		258,844.48	
11	REZULTATUL REPORTAT	7,200.00		251,644.48		258,844.48		258,844.48	
121	PROFIT SI PIERDERE		9,707.27	4,092,358.70	4,099,716.65	4,092,358.70	4,109,423.92		17,065.22
129	REPARTIZ.PROFIT			10,560.27	9,707.27	10,560.27	9,707.27	853.00	
12	REZ. EXERCITIULUI		9,707.27	4,102,918.97	4,109,423.92	4,102,918.97	4,119,131.19		16,212.22
1674	DAT SOGELEASING 6973 10		33,540.96	33,540.96		33,540.96	33,540.96		
1675	DAT SOGELEASING 6974		33,540.96	33,540.96		33,540.96	33,540.96		
167	IMPRUM.DATORII-ALTE		67,081.92	67,081.92		67,081.92	67,081.92		
16	IMPR.SI DAT.ASIMIL.		67,081.92	67,081.92		67,081.92	67,081.92		
1	CLASA 1	7,200.00	2,519,128.83	4,421,645.37	4,137,865.22	4,428,845.37	6,656,994.05	259,697.48	2,487,846.16
2111	TERENURI	202,336.95				202,336.95		202,336.95	
211	TERENURI	202,336.95				202,336.95		202,336.95	
212	CONSTRUCTII	105,039.42		17,881.03	13,949.04	122,920.45	13,949.04	108,971.41	
2131	ECHIPAM.TEHNLOGICE	1,743,800.27		482,120.79	70,267.71	2,225,921.06	70,267.71	2,155,653.35	
2132	AP.SI INST.MASURARE	134,343.90				134,343.90		134,343.90	
2133	MIJL TRANSP	2,893,247.77				2,893,247.77		2,893,247.77	

Cont	Denumire	SOLDURI INITIALE AN		RULAJE CUMULATE AN		TOTAL SUME		SOLDURI FINALE	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
213	INST.MIJ.TRANSPORT	4,771,391.94		482,120.79	70,267.71	5,253,512.73	70,267.71	5,183,245.02	
214	MOBILIER,BIROTICA	17,482.26			343.66	17,482.26	343.66	17,138.60	
21	IMOBILIZ.CORPORALE	5,096,250.57		500,001.82	84,560.41	5,596,252.39	84,560.41	5,511,691.98	
2312	INST. TEHN.MASINI	289,015.93				289,015.93		289,015.93	
2315	IMOB CURS SILOZ 80TO	33,078.37				33,078.37		33,078.37	
2319	INVESTITIE ST SORTARE			482,120.79	482,120.79	482,120.79	482,120.79		
231	IMOBIL CORP.IN CURS	322,094.30		482,120.79	482,120.79	804,215.09	482,120.79	322,094.30	
23	IMOBILIZARI IN CURS	322,094.30		482,120.79	482,120.79	804,215.09	482,120.79	322,094.30	
2671	GARANTIE BUNA EXECUT	284,124.62		12,511.00	196,053.62	296,635.62	196,053.62	100,582.00	
2672	GARANTIE MEDIU	4,588.32		6,669.00		11,257.32		11,257.32	
2677	ACTI.PR.-GANT ELECTRICA	100.00				100.00		100.00	
2678	ALTE IMOB	1,340.11		22.00		1,362.11		1,362.11	
267	CREANTE IMOBILIZATE	290,153.05		19,202.00	196,053.62	309,355.05	196,053.62	113,301.43	
26	IMOBILIZ.FINANCIARE	290,153.05		19,202.00	196,053.62	309,355.05	196,053.62	113,301.43	
2812	AMORT.CONSTRUCTII		48,232.87	13,949.04	3,056.52	13,949.04	51,289.39		37,340.35
28131	AMORTIZ.ECHIP.TEH.		989,582.58	70,267.71	144,985.96	70,267.71	1,134,568.54		1,064,300.83
28132	AMORTIZARE AP.SI INS		15,940.32		10,297.44		26,237.76		26,237.76
28133	AMORTIZ.MIJL.TRANSP.		2,152,181.76		158,792.00		2,310,973.76		2,310,973.76
2813	AMORT.MOBILIER,ALT.		3,157,704.66	70,267.71	314,075.40	70,267.71	3,471,780.06		3,401,512.35
2814	AMORT.ALTE IM.CORP		12,092.59	343.66	2,253.00	343.66	14,345.59		14,001.93
281	AMORT.IMOBILIZ.CORP.		3,218,030.12	84,560.41	319,384.92	84,560.41	3,537,415.04		3,452,854.63
28	AMORT.PRIV.IMOBILIZ.		3,218,030.12	84,560.41	319,384.92	84,560.41	3,537,415.04		3,452,854.63
2	CLASA 2	5,708,497.92	3,218,030.12	1,085,885.02	1,082,119.74	6,794,382.94	4,300,149.86	5,947,087.71	3,452,854.63
301	MATERII PRIME	68,959.44		346,484.16	333,268.49	415,443.60	333,268.49	82,175.11	
3021	MATERIALE AUXILIARE	8,591.92		29,545.97	30,252.80	38,137.89	30,252.80	7,885.09	
3022	COMBUSTIBILI	34,201.24		784,678.90	795,494.14	818,880.14	795,494.14	23,386.00	
3024	PIESE SCHIMB	111,280.85		500,850.69	508,807.85	612,131.54	508,807.85	103,323.69	
3027	ANVELOPE SI CAMERE	5,090.76		70,343.76	70,577.83	75,434.52	70,577.83	4,856.69	
3028	ALTE MAT.CONSUMABILE	8,741.66		2,417.08	2,509.27	11,158.74	2,509.27	8,649.47	
302	MAT.CONSUMABILE	167,906.43		1,387,836.40	1,407,641.89	1,555,742.83	1,407,641.89	148,100.94	
303	OBIECTE INV.	9,237.18		5,474.41	2,963.76	14,711.59	2,963.76	11,747.83	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
30	STOC. MATER.MAT-ALE	246,103.05		1,739,794.97	1,743,874.14	1,985,898.02	1,743,874.14	242,023.88	
3322	ADRSIB	12,000.00				12,000.00		12,000.00	
3325	LUCRARE CIRTĂ 1	141,432.24			141,432.24	141,432.24	141,432.24		
3326	LUCRARE CIRTĂ 2	40,000.00		2,596.51	42,596.51	42,596.51	42,596.51		
332	LUCR.SERV.CURS.EXEC.	193,432.24		2,596.51	184,028.75	196,028.75	184,028.75	12,000.00	
33	PROD.CURS EXECUTIE	193,432.24		2,596.51	184,028.75	196,028.75	184,028.75	12,000.00	
341	SEMIFABRICATE	23,922.15		615,593.20	560,170.63	639,515.35	560,170.63	79,344.72	
3452	PRODUSE FINITE BETOA			431,337.08	431,337.08	431,337.08	431,337.08		
3453	PROD.FINITE PAVELE	589.62		1,008.00	1,024.20	1,597.62	1,024.20	573.42	
3454	PROD FINITE TIGLA	417.83				417.83		417.83	
3455	PROD FIN BAL AXENTE	43,195.88		256,749.75	264,048.97	299,945.63	264,048.97	35,896.66	
3457	PROD FIN BAL SESER	27,664.66		482,143.65	476,212.81	509,808.31	476,212.81	33,595.50	
345	PRODUSE FINITE	71,867.99		1,171,238.48	1,172,623.06	1,243,106.47	1,172,623.06	70,483.41	
346	PROD.REZID.LA INTERN			6,853.30	6,853.30	6,853.30	6,853.30		
34	PRODUSE	95,790.14		1,793,684.98	1,739,646.99	1,889,475.12	1,739,646.99	149,828.13	
371	MARFURI			230,383.23	229,195.24	230,383.23	229,195.24	1,187.99	
378	DIF.PRET MARF.			24,238.69	24,238.69	24,238.69	24,238.69		
37	MARFURI			254,621.92	253,433.93	254,621.92	253,433.93	1,187.99	
381	AMBALAJE	426.48				426.48		426.48	
38	AMBALAJE	426.48				426.48		426.48	
3	CLASA 3	535,751.91		3,790,698.38	3,920,983.81	4,326,450.29	3,920,983.81	405,466.48	
4011	FURNIZORI INTERNI		684,366.09	2,433,222.56	2,139,683.00	2,433,222.56	2,824,049.09		390,826.53
401	FURNIZORI		684,366.09	2,433,222.56	2,139,683.00	2,433,222.56	2,824,049.09		390,826.53
404	FURNIZORI IMOBILIZ.		80,660.23	176,004.01	107,299.76	176,004.01	187,959.99		11,955.98
40	FURNIZORI SI CT.ASIM		765,026.32	2,609,226.57	2,246,982.76	2,609,226.57	3,012,009.08		402,782.51
411101	BALASTIERA BRADU	4,268.74			697.10	4,268.74	697.10	3,571.64	
411102	BALASTIERA SCHESER	36,697.97		119,673.32	118,262.67	156,371.29	118,262.67	38,108.62	
411103	CLIENTI SEDIU COPSA	4,899.69		776.23	-91.47	5,675.92	-91.47	5,767.39	
411104	STATIA DE BETOANE	118,195.55		510,941.25	543,602.30	629,136.80	543,602.30	85,534.50	
411105	TIGLA				0.01		0.01	-0.01	
411106	PAVELE	1,167.14		1,270.01	-37.13	2,437.15	-37.13	2,474.28	

Cont	Denumire	SOLDURI INITIALE AN		RULAJE CUMULATE AN		TOTAL SUME		SOLDURI FINALE	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
411107	vinzari marfa axente			46,142.88	46,142.88	46,142.88	46,142.88		
411108	BALASTIERA ORLAT				0.02		0.02	-0.02	
411109	ACTIVIT STRAZI	319,723.62		207,956.03	506,100.21	527,679.65	506,100.21	21,579.44	
411111	CLIENTI - AUTO	538,450.24		2,259,625.51	2,463,273.01	2,798,075.75	2,463,273.01	334,802.74	
411112	CLIENTI -UTILAJE	5,935.21		229,197.44	171,664.91	235,132.65	171,664.91	63,467.74	
411114	CLIENTI -BALASTIERA	261.58				261.58		261.58	
411115	ALTE PRESTARI SERVIC	4,675.38				4,675.38		4,675.38	
411116	VINZARI MATERIALE	36,891.42		340,827.03	333,734.38	377,718.45	333,734.38	43,984.07	
411150	BALASTIERA AX.SEVER	26,179.42		12,358.42	11,986.19	38,537.84	11,986.19	26,551.65	
4111	CLIENTI	1,097,345.96		3,728,768.12	4,195,335.08	4,826,114.08	4,195,335.08	630,779.00	
411	CLIENTI	1,097,345.96		3,728,768.12	4,195,335.08	4,826,114.08	4,195,335.08	630,779.00	
41	CLIENTI SI CT.ASIM.	1,097,345.96		3,728,768.12	4,195,335.08	4,826,114.08	4,195,335.08	630,779.00	
42101	SALARII IANUARIE			60,847.00	60,847.00	60,847.00	60,847.00		
42102	SALARII FEBRUARIE			60,370.00	60,370.00	60,370.00	60,370.00		
42103	SALARII MARTIE			74,726.00	74,726.00	74,726.00	74,726.00		
42104	SALARII APRILIE			76,667.00	76,667.00	76,667.00	76,667.00		
42105	SALARII MAI			83,513.00	83,513.00	83,513.00	83,513.00		
42106	SALARII IUNIE			80,090.00	80,090.00	80,090.00	80,090.00		
42107	SALARII IULIE			75,367.00	75,367.00	75,367.00	75,367.00		
42108	SALARII AUGUST			80,591.00	80,591.00	80,591.00	80,591.00		
42109	SALARII SEPTEMBRIE			79,712.00	79,712.00	79,712.00	79,712.00		
42110	SALARII OCTOMBRIE			77,416.00	77,416.00	77,416.00	77,416.00		
42111	SALARII NOIEMBRIE			74,763.00	74,763.00	74,763.00	74,763.00		
42112	SALARII DECEMBRIE		50,160.00	94,233.00	65,234.00	94,233.00	115,394.00		21,161.00
421	PERS.REMUN.DATORATE		50,160.00	918,295.00	889,296.00	918,295.00	939,456.00		21,161.00
4231	AJUTOR MAT.BOALA			5,386.00	6,046.00	5,386.00	6,046.00		660.00
4232	AJUTOR SOCIAL		6,868.56	4,161.32		4,161.32	6,868.56		2,707.24
423	PERS.AJUT.MAT.DATOR.		6,868.56	9,547.32	6,046.00	9,547.32	12,914.56		3,367.24
425	AVANS ACORDAT PERS.			53,740.00	53,740.00	53,740.00	53,740.00		
426	DREPTURI PERS.NERID.		5,691.35				5,691.35		5,691.35
4271	RETINERI SINDICAT		1,269.00				1,269.00		1,269.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4277	RETINERI PENS. ALIM.		188.60	2,278.60	2,280.00	2,278.60	2,468.60		190.00
427	RETINERI SAL.DAT.TER		1,457.60	2,278.60	2,280.00	2,278.60	3,737.60		1,459.00
4282	ALTE CREANTE PERS.	4,375.77		8,025.00	6,266.65	12,400.77	6,266.65	6,134.12	
42	PERSONAL SI CT.ASIM.		59,801.74	991,885.92	957,628.65	991,885.92	1,017,430.39		25,544.47
4311	CONTR.UNITATII -CAS		27,842.00	184,177.00	185,417.00	184,177.00	213,259.00		29,082.00
4312	CONTR.ASIGURATI -CAS		19,633.00	98,558.00	93,608.00	98,558.00	113,241.00		14,683.00
4313	CONTR.UNIT-CASS		8,016.00	46,994.00	46,259.00	46,994.00	54,275.00		7,281.00
4314	CONTR.ANGAJ -CASS		9,967.00	51,017.00	48,700.00	51,017.00	58,667.00		7,650.00
4315	CONTR.AS.SOC.C MEDIC		1,310.00	9,986.00	9,287.00	9,986.00	10,597.00		611.00
4316	FD.RISC SI ACCIDENTE		673.00	2,704.00	2,409.00	2,704.00	3,082.00		378.00
431	cas+cass		67,441.00	393,436.00	385,680.00	393,436.00	453,121.00		59,685.00
4371	C.U. FOND AJ.SOMAJ		1,240.00	4,585.00	3,948.00	4,585.00	5,188.00		603.00
4372	C.PERS.FOND AJ.SOMAJ		964.00	4,305.00	3,943.00	4,305.00	4,907.00		602.00
4373	FOND GARANTARE 0.25%		714.00	2,585.00	2,222.00	2,585.00	2,936.00		351.00
437	AJUTOR DE SOMAJ		2,918.00	11,475.00	10,113.00	11,475.00	13,031.00		1,556.00
43	ASIG.SOC.PR.SOC.ASIM		70,359.00	404,911.00	395,793.00	404,911.00	466,152.00		61,241.00
4423	T.V.A. DE PLATA		197,501.07	488,959.99	319,127.88	488,959.99	516,628.95		27,668.96
4424	T.V.A DE RECUPERAT			11,565.99	11,565.99	11,565.99	11,565.99		
4426	T.V.A. DEDUCTIBILA			412,828.33	412,828.33	412,828.33	412,828.33		
4427	TVA COL.VINZ.MAT 19%			720,390.22	720,390.22	720,390.22	720,390.22		
442	T.V.A.		197,501.07	1,633,744.53	1,463,912.42	1,633,744.53	1,661,413.49		27,668.96
4441.1	IMP SALARII SIBIU		15,577.00	94,866.00	92,200.00	94,866.00	107,777.00		12,911.00
4441.2	IMP SALARII AVRIG		2,183.00	7,060.00	6,969.00	7,060.00	9,152.00		2,092.00
4441.3	IMP SALARII COPSA		2,808.00	5,943.00	4,585.00	5,943.00	7,393.00		1,450.00
4441	IMPOZIT PE SALARII		20,568.00	107,869.00	103,754.00	107,869.00	124,322.00		16,453.00
444	IMPOZIT SAL.BUGET ST		20,568.00	107,869.00	103,754.00	107,869.00	124,322.00		16,453.00
4462	TAXE MIJLOACE AUTO			34,214.00	34,214.00	34,214.00	34,214.00		
4463	IMPOZ.CLADIRI SIBIU			1,384.00	1,384.00	1,384.00	1,384.00		
4464	IMPOZ.CLADIRI COPSA			218.00	218.00	218.00	218.00		
4465	IMPOZ.TEREN SIBIU			4,070.00	4,070.00	4,070.00	4,070.00		
4466	IMPOZ.TEREN COPSA			463.00	463.00	463.00	463.00		

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4467	IMPOZIT TEREN AVRIG			128.00	128.00	128.00	128.00		
4468	TAXA FIRMA			27.00	27.00	27.00	27.00		
4469	IMPOZ REDERV.ACT MIN		26,112.50	76,642.00	74,511.60	76,642.00	100,624.10		23,982.10
446	ALTE IMP.TAXE ASIM.		26,112.50	117,146.00	115,015.60	117,146.00	141,128.10		23,982.10
4474.2	FOND PERSOANE CU HAN	165.00				165.00		165.00	
4474	FD PERS CU HANDICAP	165.00				165.00		165.00	
4476	COMISION ITM		1,156.00	1,213.00		1,213.00	1,156.00	57.00	
447	FOND.SPEC.VAL.ASIM.		991.00	1,213.00		1,213.00	991.00	222.00	
448101	CHELT.EXEC.SILITA			688.00	1,727.00	688.00	1,727.00		1,039.00
448102	DATORII BUG.ST. esal			6,040.00	16,088.00	6,040.00	16,088.00		10,048.00
448103	DAT.BUG.AS.SOC.esalonare			44,185.00	116,641.00	44,185.00	116,641.00		72,456.00
448104	T.V.A.ESAL DEBIT			10,272.00	25,678.00	10,272.00	25,678.00		15,406.00
448105	DOB.PENAL.T.V.A.			39,141.00	99,746.00	39,141.00	99,746.00		60,605.00
44810	ESALONARE			100,326.00	259,880.00	100,326.00	259,880.00		159,554.00
448111	MAJ INSTITUITE			6,280.00	6,280.00	6,280.00	6,280.00		
44811	-CAS ANGAJATOR			6,280.00	6,280.00	6,280.00	6,280.00		
448121	MAJ 4312			5,525.00	5,525.00	5,525.00	5,525.00		
44812	-CAS ASIGURATI 4312			5,525.00	5,525.00	5,525.00	5,525.00		
448153	MAJORARI 4315		293.00	293.00		293.00	293.00		
44815	-CONC.SI IND 4315		293.00	293.00		293.00	293.00		
4481	MAJORARI ALTE BUGETE		293.00	112,424.00	271,685.00	112,424.00	271,978.00		159,554.00
44822	AMAENZI			3,500.00	3,500.00	3,500.00	3,500.00		
4482	-AMENZI			3,500.00	3,500.00	3,500.00	3,500.00		
4483	IMPOZIT VENIT BOARIU				6,570.00		6,570.00		6,570.00
44852	MAJORARI 4441		29.00	550.00	521.00	550.00	550.00		
4485	-IMP.VEN.SALARII 4441		29.00	550.00	521.00	550.00	550.00		
44864	CHELT FINANTE		1,727.08	1,727.00	-0.08	1,727.00	1,727.00		
44869	MAJORARI REVENTA			72.00	72.00	72.00	72.00		
4486	-T.V.A.		1,727.08	1,799.00	71.92	1,799.00	1,799.00		
448	MAJ.AMENZI PENAL		2,049.08	118,273.00	282,347.92	118,273.00	284,397.00		166,124.00
44	BUG.ST.FD.SP.ASIMIL.		247,221.65	1,978,245.53	1,965,029.94	1,978,245.53	2,212,251.59		234,006.06

Cont	Denumire	SOLDURI INITIALE AN		RULAJE CUMULATE AN		TOTAL SUME		SOLDURI FINALE	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4582	DEC OP PAS AXENTE		29,184.00	57,373.00	47,667.00	57,373.00	76,851.00		19,478.00
4583	DEC OPERAT AXENTE		19,555.74				19,555.74		19,555.74
458			48,739.74	57,373.00	47,667.00	57,373.00	96,406.74		39,033.74
45	GRUP SI ASOCIATI		48,739.74	57,373.00	47,667.00	57,373.00	96,406.74		39,033.74
4611	DEBIT DIVERSI	7,329.94		8,584.00	8,384.00	15,913.94	8,384.00	7,529.94	
4612	DEBITORI SOMAJ	377.00				377.00		377.00	
4614	DEBITORI IND.CONC.	704.00		2,011.00	2,015.00	2,715.00	2,015.00	700.00	
461	DEBITORI DIVERSI	8,410.94		10,595.00	10,399.00	19,005.94	10,399.00	8,606.94	
462	CREDITORI DIVERSI		6,888.30	246,744.36	256,061.99	246,744.36	262,950.29		16,205.93
46	DEB. SI CRED.DIVERSI	1,522.64		257,339.36	266,460.99	258,862.00	266,460.99		7,598.99
471.4	CHELT INREG IN AVANS			109,909.80	98,920.76	109,909.80	98,920.76	10,989.04	
471.5	CHELT IMPOZ TAXE LOC			40,504.00	40,504.00	40,504.00	40,504.00		
471.8	CHELT ROVIGNETE			1,270.96	1,270.96	1,270.96	1,270.96		
471.9	CHELT ASIGURARI	1,892.30		27,400.62	29,292.92	29,292.92	29,292.92		
4710	RATA MAJ.INT. pe perioada			15,596.00	2,597.00	15,596.00	2,597.00	12,999.00	
471	CHELT.INREG.IN AVANS	1,892.30		194,681.38	172,585.64	196,573.68	172,585.64	23,988.04	
47	CT.REG.-ASIMILATE	1,892.30		194,681.38	172,585.64	196,573.68	172,585.64	23,988.04	
482	DEC.INTRE SUBUN.GTDE			89,275.16	89,275.16	89,275.16	89,275.16		
48	DEC.IN CADR.UNITATII			89,275.16	89,275.16	89,275.16	89,275.16		
4	CLASA 4	1,112,024.97	1,202,412.52	10,311,706.04	10,336,758.22	11,423,731.01	11,539,170.74	669,730.10	785,169.83
5112	CEC-URI DE INCASAT			274,691.33	274,691.33	274,691.33	274,691.33		
511	VALORI DE INCASAT			274,691.33	274,691.33	274,691.33	274,691.33		
51211	B.R.D.Suc.SIBIU	0.64		385,528.79	385,529.43	385,529.43	385,529.43		
51212	BRD SIBIU			2,804,831.10	2,804,820.94	2,804,831.10	2,804,820.94	10.16	
51213	B.C.R.sibiu			57,516.88	57,516.88	57,516.88	57,516.88		
512141	CEC BANK CT CURENT			4,095,565.63	4,095,503.46	4,095,565.63	4,095,503.46	62.17	
51214	CEC BANK			4,095,565.63	4,095,503.46	4,095,565.63	4,095,503.46	62.17	
51215	CONT TREZORERIE	0.58		98,578.67	98,579.19	98,579.25	98,579.19	0.06	
51216	CARNET CEC LIM.SUMA			1,243,330.12	1,243,330.12	1,243,330.12	1,243,330.12		
51217	CONT TREZORERIE	0.16		2,015.00	1,632.00	2,015.16	1,632.00	383.16	
51219	LIMITA CREDITARE	8,903.46		2,753,752.23	2,725,922.58	2,762,655.69	2,725,922.58	36,733.11	

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Cont	Denumire	SOLDURI INITIALE AN		RULAJE CUMULATE AN		TOTAL SUME		SOLDURI FINALE	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121	CONT LA BANCII IN LEI	8,904.84		11,441,118.42	11,412,834.60	11,450,023.26	11,412,834.60	37,188.66	
512	CONT CURENT	8,904.84		11,441,118.42	11,412,834.60	11,450,023.26	11,412,834.60	37,188.66	
51911	CRED.BANC.T SCURT		300,000.00	300,000.00		300,000.00	300,000.00		
51912	CRED.BANC.T SCURT BRD		140,000.00	140,000.00		140,000.00	140,000.00		
51913	LINIE CREDITARE CEC				600,000.00		600,000.00		600,000.00
5191	CRED.BANC.T.SCURT		440,000.00	440,000.00	600,000.00	440,000.00	1,040,000.00		600,000.00
519	CRED.BANC.T.SCURT		440,000.00	440,000.00	600,000.00	440,000.00	1,040,000.00		600,000.00
51	CONTURI LA BANCII		431,095.16	12,155,809.75	12,287,525.93	12,155,809.75	12,718,621.09		562,811.34
53111	CASA SIBIU	7,191.83		412,898.75	413,390.39	420,090.58	413,390.39	6,700.19	
5311	CASA IN LEI	7,191.83		412,898.75	413,390.39	420,090.58	413,390.39	6,700.19	
531	CASA	7,191.83		412,898.75	413,390.39	420,090.58	413,390.39	6,700.19	
542	AVANSURI IN REGIE			103,571.54	103,571.54	103,571.54	103,571.54		
54	ACREDITIVE			103,571.54	103,571.54	103,571.54	103,571.54		
581	VIRAMENTE INTERNE			2,557,193.93	2,557,193.93	2,557,193.93	2,557,193.93		
58	VIRAMENTE INTERNE			2,557,193.93	2,557,193.93	2,557,193.93	2,557,193.93		
5	CLASA 5	16,096.67	440,000.00	15,229,473.97	15,361,681.79	15,245,570.64	15,801,681.79	43,888.85	600,000.00
601	CH.MATERII PRIME			294,661.33	294,661.33	294,661.33	294,661.33		
6021	CHELT.CU MAT.AUXIL.			30,022.55	30,022.55	30,022.55	30,022.55		
6022	CH.COMBUSTIBIL			788,715.77	788,715.77	788,715.77	788,715.77		
6024	CH.PIESE SCHIMB			500,694.65	500,694.65	500,694.65	500,694.65		
6027	CHELT CU ANV,CAMERE			59,588.79	59,588.79	59,588.79	59,588.79		
6028	CHELT.ALT.MAT.CONSUM			2,347.64	2,347.64	2,347.64	2,347.64		
602	CHELT.CU MAT.CONSUM.			1,381,369.40	1,381,369.40	1,381,369.40	1,381,369.40		
603	CH.ECHIPAMENT PROTEC			2,763.76	2,763.76	2,763.76	2,763.76		
6041	CHELT.DIF.PRET			-13,470.50	-13,470.50	-13,470.50	-13,470.50		
6042	CHELT.MATER.NESTOCAT			3,047.15	3,047.15	3,047.15	3,047.15		
604	CHELT.MAT.NESTOCATE			-10,423.35	-10,423.35	-10,423.35	-10,423.35		
60501	CHELT EN AXENTE SEVER			29,065.58	29,065.58	29,065.58	29,065.58		
60502	CHELT.ENERGIE SESER			22,852.09	22,852.09	22,852.09	22,852.09		
60504	CHELT.ENERGIE SOCIET			13,302.30	13,302.30	13,302.30	13,302.30		
60505	CHELT.ENERGIE COPSA			479.78	479.78	479.78	479.78		

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Cont	Denumire	SOLDURI INITIALE AN		RULAJE CUMULATE AN		TOTAL SUME		SOLDURI FINALE	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
60544	CHELT.APA SOCIETATE			8,969.61	8,969.61	8,969.61	8,969.61		
605	CH.ENERGIE SI APA			74,669.36	74,669.36	74,669.36	74,669.36		
607	CHELT.CU MARFURILE			199,775.49	199,775.49	199,775.49	199,775.49		
60	CH.MAT.PR.,MAT.MF.			1,942,815.99	1,942,815.99	1,942,815.99	1,942,815.99		
611	CHELT.INTRETIN.REPAR			22,731.86	22,731.86	22,731.86	22,731.86		
612	CHELT.CU RED.LOC.CH.			282.77	282.77	282.77	282.77		
613	CHELT.PRIME DE ASIG.			30,946.52	30,946.52	30,946.52	30,946.52		
61	CH.LUCR,SERV.EX.TERT			53,961.15	53,961.15	53,961.15	53,961.15		
621	CHELT.COLABORATORI			135,192.00	135,192.00	135,192.00	135,192.00		
6231	CHELT PROTOCOL			850.05	850.05	850.05	850.05		
6232	CHELT.RECL-PUBLICIT.			2,382.85	2,382.85	2,382.85	2,382.85		
623	CHELT.PROT.RECL.PUBL			3,232.90	3,232.90	3,232.90	3,232.90		
624	CHELT.TRANSP.BUN.PER			1,805.74	1,805.74	1,805.74	1,805.74		
625	CHELT.DEPL.DET.TRANS			2,077.50	2,077.50	2,077.50	2,077.50		
6260	CHELTUIELI POSTALE			241.81	241.81	241.81	241.81		
6262	CHELT.TELEF SB 0385			3,791.38	3,791.38	3,791.38	3,791.38		
6264	CH TELEF VODAFONE			5,458.24	5,458.24	5,458.24	5,458.24		
6265	CHELT TELEFON ORANGE			6,134.42	6,134.42	6,134.42	6,134.42		
626	CH.POST.TAXE TEL			15,625.85	15,625.85	15,625.85	15,625.85		
627	CH.SERV.BANC.ASIM			17,387.53	17,387.53	17,387.53	17,387.53		
6280	CHELT ROVIGNETE			29,474.55	29,474.55	29,474.55	29,474.55		
6281	CHELT.DE INTRET.PROG			3,270.00	3,270.00	3,270.00	3,270.00		
6282	ALTE CHELT S.G.A.			14,300.95	14,300.95	14,300.95	14,300.95		
6283	ALTE.CHELT.AUTO			1,799.03	1,799.03	1,799.03	1,799.03		
6284	CHELT GAZ METAN			11,312.05	11,312.05	11,312.05	11,312.05		
6285	ALTE CHELT SERVICII			73,302.72	73,302.72	73,302.72	73,302.72		
6288	CHELT.PAZA AXENTE			29,748.00	29,748.00	29,748.00	29,748.00		
6289	DEC CONTR BOERIU			45,546.00	45,546.00	45,546.00	45,546.00		
628	ALT.CHELT.EXEC.TERTI			208,753.30	208,753.30	208,753.30	208,753.30		
62	CH.ALT.SERV.EX.TERTI			384,074.82	384,074.82	384,074.82	384,074.82		
635	CH.ALTE IMP.TAXE			141,199.08	141,199.08	141,199.08	141,199.08		

Cont	Denumire	SOLDURI INITIALE AN		RULAJE CUMULATE AN		TOTAL SUME		SOLDURI FINALE	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
63	CH.TAXE,IMP,VARS.AS.			141,199.08	141,199.08	141,199.08	141,199.08		
641	CH.SALARII PERSONAL			737,871.00	737,871.00	737,871.00	737,871.00		
6451	CH. CAS-CONTR.UNIT.			180,830.00	180,830.00	180,830.00	180,830.00		
6452	CONTR.UNIT.AJ.SOMAJ			6,171.00	6,171.00	6,171.00	6,171.00		
6453	CONTR.UNIT.cass			46,249.00	46,249.00	46,249.00	46,249.00		
6455	CH.CONCEDII INDEMNIZ			7,276.00	7,276.00	7,276.00	7,276.00		
6456	CHELT.FD.RISC 1.145			2,408.00	2,408.00	2,408.00	2,408.00		
645	CH.ASIG.PROT.SOC			242,934.00	242,934.00	242,934.00	242,934.00		
64	CHELT.CU PERSONALUL			980,805.00	980,805.00	980,805.00	980,805.00		
6581	DESPAG.AMENZI,PENAL.			3,946.79	3,946.79	3,946.79	3,946.79		
6585	CHELT COMBUSTIBIL			13,763.30	13,763.30	13,763.30	13,763.30		
6586	ALTE DOBINZI SI			13,434.45	13,434.45	13,434.45	13,434.45		
6588	ALTE CH.EXPLOATARE			2,259.80	2,259.80	2,259.80	2,259.80		
6589	CHELT CU TRANSPORT			175,479.41	175,479.41	175,479.41	175,479.41		
658	ALTE CHELT.EXPLOAT.			208,883.75	208,883.75	208,883.75	208,883.75		
65	ALTE CHELT.EXPLOAT.			208,883.75	208,883.75	208,883.75	208,883.75		
665	CH.DIF.CURS VALUTAR			89.44	89.44	89.44	89.44		
666	CHELT. DOBINZI			51,437.28	51,437.28	51,437.28	51,437.28		
66	CH.FINANCIARE			51,526.72	51,526.72	51,526.72	51,526.72		
6811	CH.EXPL.AMORT.IMOBIL			319,384.92	319,384.92	319,384.92	319,384.92		
681	CH.EXPL.AMORT,PROVIZ			319,384.92	319,384.92	319,384.92	319,384.92		
68	CH.AMORT,PROV,INFL			319,384.92	319,384.92	319,384.92	319,384.92		
6	CHELTUIELI			4,082,651.43	4,082,651.43	4,082,651.43	4,082,651.43		
701	VENIT.VINZ.PROD.FINI			1,327,318.66	1,327,318.66	1,327,318.66	1,327,318.66		
703	VENIT.VIZ.PROD.REZID			6,781.90	6,781.90	6,781.90	6,781.90		
704	VEN.LUCRARI,SERVICII			1,564,619.12	1,564,619.12	1,564,619.12	1,564,619.12		
706	VEN.REDEV.LOC.CHIRII			1,700.00	1,700.00	1,700.00	1,700.00		
707	VEN.VINZARI MATERIAL			213,359.71	213,359.71	213,359.71	213,359.71		
70	CIFRA DE AFACERI			3,113,779.39	3,113,779.39	3,113,779.39	3,113,779.39		
711	VEN.DIN PROD.STOCATA			1,789,428.19	1,789,428.19	1,789,428.19	1,789,428.19		
71	VARIATIA STOCURILOR			1,789,428.19	1,789,428.19	1,789,428.19	1,789,428.19		

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Cont	Denumire	SOLDURI INITIALE AN		RULAJE CUMULATE AN		TOTAL SUME		SOLDURI FINALE	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
722	VEN.PROD.IMOB.CORPOR			480,620.36	480,620.36	480,620.36	480,620.36		
72	VEN.PROD.IMOBILIZARI			480,620.36	480,620.36	480,620.36	480,620.36		
7583	VEN.VINZ.ACTIV.AL.OP			337,100.00	337,100.00	337,100.00	337,100.00		
7588	ALTE VENIT.EXPLOAT.N			27,586.39	27,586.39	27,586.39	27,586.39		
7589	VENIT.DIN TRANSPORT			175,479.41	175,479.41	175,479.41	175,479.41		
758	ALTE VEN.DIN EXPLOAT			540,165.80	540,165.80	540,165.80	540,165.80		
75	ALTE VEN.EXPLOATARE			540,165.80	540,165.80	540,165.80	540,165.80		
765	VEN.DIF.CURS VALUTAR			610.38	610.38	610.38	610.38		
766	VENIT DIN DOBINZI			4.22	4.22	4.22	4.22		
768	VENITURI FINANCIARE			547.80	547.80	547.80	547.80		
76	VENITURI FINANCIARE			1,162.40	1,162.40	1,162.40	1,162.40		
7	CLASA 7			5,925,156.14	5,925,156.14	5,925,156.14	5,925,156.14		
Total:		7,379,571.47	7,379,571.47	44,847,216.35	44,847,216.35	52,226,787.82	52,226,787.82	7,325,870.62	7,325,870.62

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DIRECTOR ECONOMIC



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