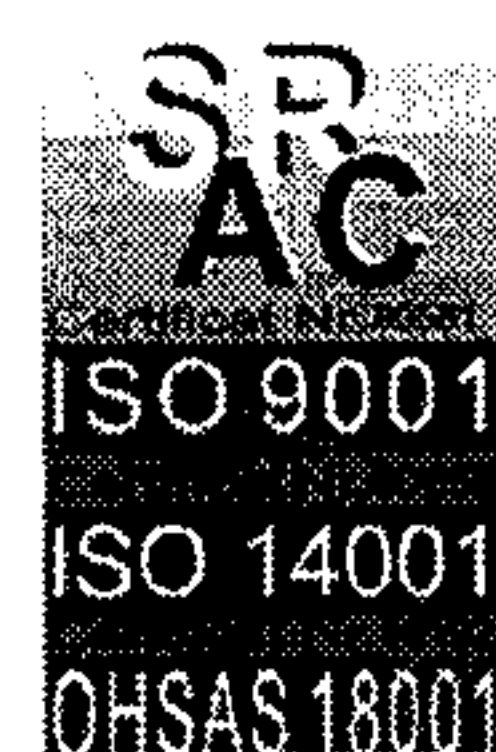




S.C. TCI CONTRACTOR GENERAL S.A.
EXECUTIE, PROIECTARE, CONSULTING IN CONSTRUCTII SI INSTALATII

Str. Al.Vaida Voivod, nr.2, Cluj-Napoca, Romania, tel.:0264/419 313, fax:0264/419 296
e-mail: tci.cg@clicknet.ro, office@tcicgcluj.ro, www.tcicgcluj.ro

C.U.I.: RO 199141, Nr. O.R.C./an: J12/70/1991, Cont: RO20 BRDE 130 SV078 3623 1300 B.R.D. Cluj-Napoca



S.C. TCI C.G. S.A.	
Nr.	1615
Ziua	08
Luna	11
Anul	2011

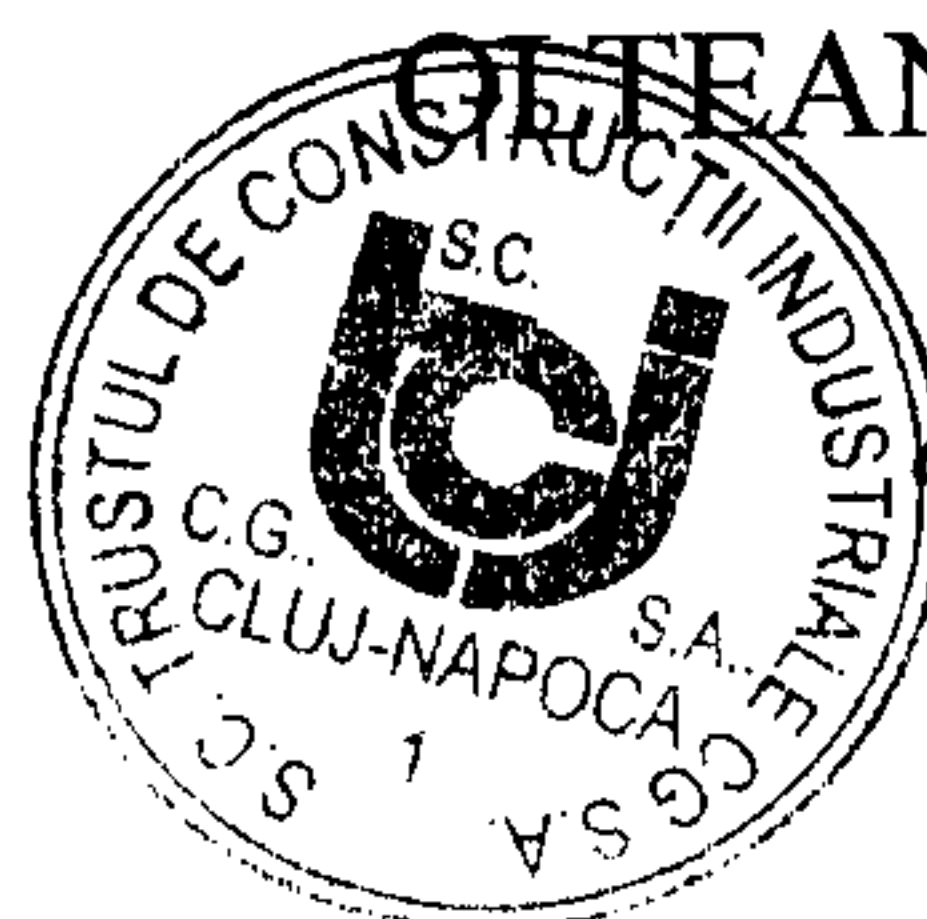
CATRE,
COMISIA NATIONALA A VALORILOR MOBILIARE
RASDAQ BUCURESTI

RAPORTARE TRIMESTRIALA
SC TCI CONTRACTOR GENERAL SA
CUI RO199141
J12/70/1991

Subscrisa SC TCI CONTRACTOR GENERAL SA Cluj-Napoca, cu sediul in Cluj Napoca, str.Al.Vaida Voivod nr.2, va transmite alaturat Raportarea trimestriala la septembrie 2011.

Anexe : Balanta sintetica de verificare – luna septembrie 2011
Indicatori economico-financiari calculati la septembrie 2011

DIRECTOR GENERAL,
GHEORGHE STEFAN-DORIN

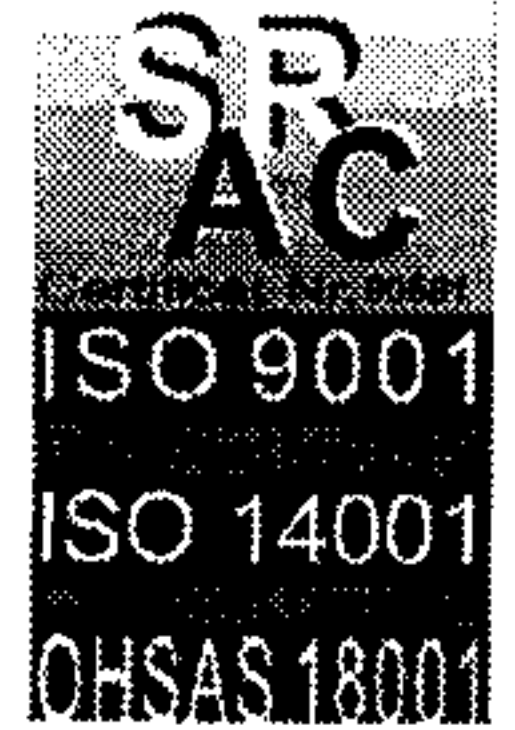




S. C. TCI CONTRACTOR GENERAL S. A.
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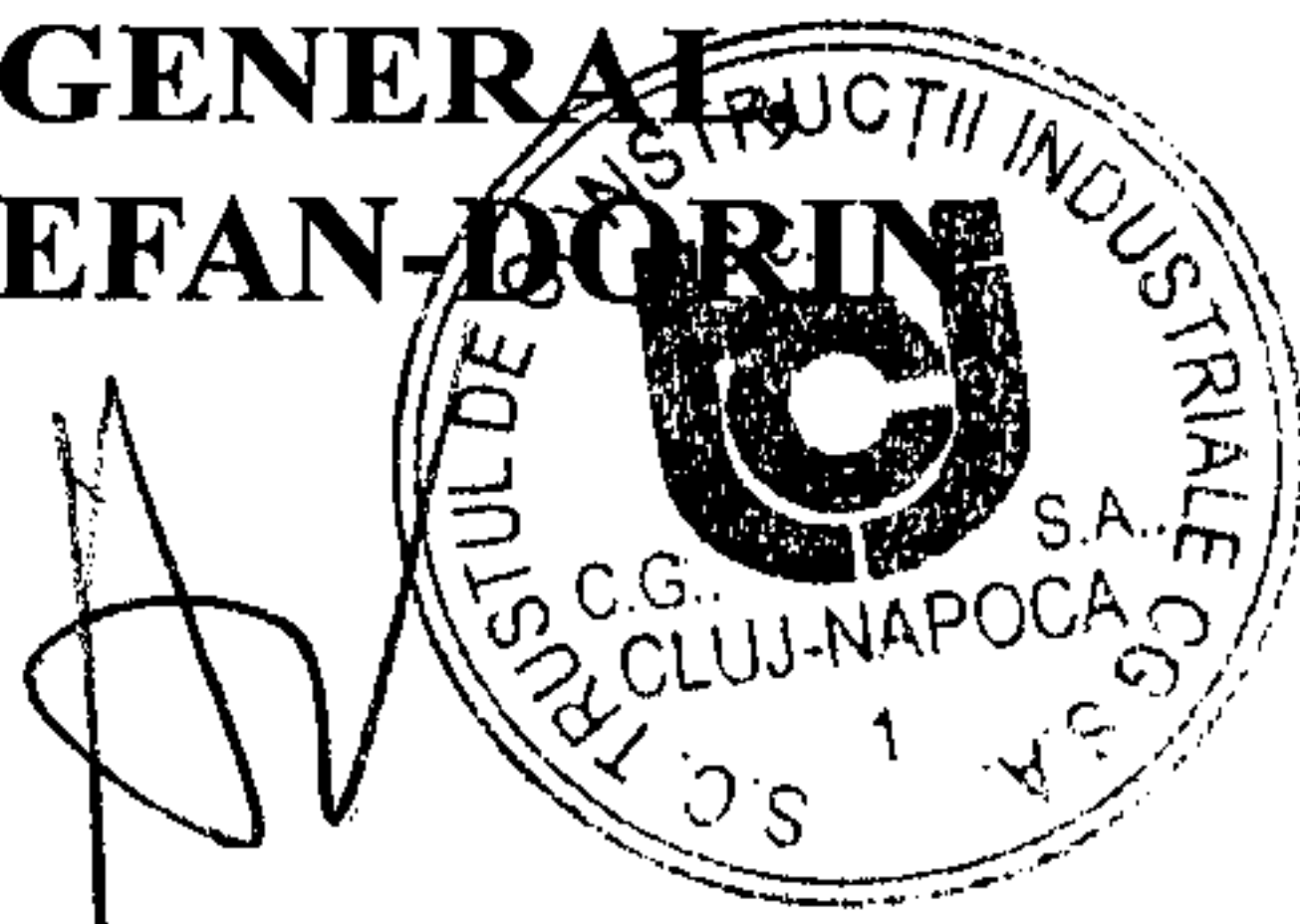
ANEXA 2

INDICATORI ECONOMICO-FINANCIARI LA 30.09.2011

1. Indicatorul lichiditatii curente= $\text{Active Curente}/\text{Datorii Curente} \times 100 = 78,25$
2. Indicatorul gradului de indatorare = $\text{Capital imprumutat}/\text{Capital propriu} \times 100 = 137,20$
= $\text{Capital angajat} \times 100 = 116,50$
imprumutat/Capital
3. Viteza de rotatie a debitelo-clienti= $\text{Sold mediu clienti}/\text{Cifra de afaceri} \times 270 = 103,16$
4. Viteza de rotatie a activelor imobilizate= $\text{Cifra de afaceri}/\text{Active imobilizate} = 0,77$

Situatia financiara a societatii nu a fost auditata la 30.09.2011.

DIRECTOR GENERAL
OLTEAN STEFAN-DORIN



DIRECTOR ECONOMIC,
MAN BAZIL

SOLD LA 1 IAN.		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL		
Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	
101	CAPITAL SOCIAL							
	0.00	661882.50	0.00	0.00	0.00	661882.50	0.00	661882.50 101
1012	CAPITAL SUBSCRIS VARSAT							
	0.00	661882.50	0.00	0.00	0.00	661882.50	0.00	661882.50 1012
104	PRIME LEGATE DE CAPITAL							
	0.00	143.46	0.00	0.00	0.00	143.46	0.00	143.46 104
1042	PRIME DE FUZIUNE							
	0.00	143.46	0.00	0.00	0.00	143.46	0.00	143.46 1042
105	REZERVE DIN REEVALUARE							
	0.00	9114371.15	82548.30	0.00	82548.30	9114371.15	0.00	9031822.85 105
106	REZERVE							
	0.00	2633053.37	0.00	82548.30	0.00	2715601.67	0.00	2715601.67 106
1061	REZERVE LEGALE							
	0.00	70783.08	0.00	0.00	0.00	70783.08	0.00	70783.08 1061
1065	REZERVE REPREZENTAND SURPLUSUL REALIZAT DIN REZERV							
	0.00	1048542.44	0.00	82548.30	0.00	1131090.74	0.00	1131090.74 1065
1068	ALTE REZERVE							
	0.00	1513727.85	0.00	0.00	0.00	1513727.85	0.00	1513727.85 1068
109	ACTIUNI PROPRII							
	690741.82	0.00	0.00	0.00	690741.82	0.00	690741.82	0.00 109
117	REZULTATUL REPORTAT							
	0.00	339845.71	0.00	0.00	0.00	339845.71	0.00	339845.71 117
121	PROFIT SI PIERDERE							
	0.00	1974.58	16519717.41	16526774.39	16519717.41	16528748.97	0.00	9031.56 121
129	REPARTIZAREA PROFITULUI							
	1974.58	0.00	0.00	1974.58	1974.58	1974.58	0.00	0.00 129
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE							
	0.00	97508.87	122398.95	138173.45	122398.95	235682.32	0.00	113283.37 167
168	DOBINZI AFER. IMPRUMUTURILOR SI DATORIIILOR ASIMIL.							
	0.00	7467.69	10365.63	5961.90	10365.63	13429.59	0.00	3063.96 168
1687	DOBINZI AFERENTE ALTOR IMPRUMUTURI SI DATORII ASIM							
	0.00	7467.69	10365.63	5961.90	10365.63	13429.59	0.00	3063.96 1687
211	TERENURI SI AMENAJARI DE TERENURI							
	9409483.75	0.00	86746.50	0.00	9496230.25	0.00	9496230.25	0.00 211
2111	TERENURI							
	9409483.75	0.00	86746.50	0.00	9496230.25	0.00	9496230.25	0.00 2111
212	CONSTRUCTII							
	5625565.72	0.00	1357420.88	0.00	6982986.60	0.00	6982986.60	0.00 212
213	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE S							
	2202784.40	0.00	231776.00	10925.77	2434560.40	10925.77	2423634.63	0.00 213
2131	ECHIP. TEHNOLOGICE (MASINI, UTILAJE SI INSTAL. DE LUC							
	1361539.29	0.00	50054.46	3400.00	1411593.75	3400.00	1408193.75	0.00 2131
2133	MIJLOACE DE TRANSPORT							
	841245.11	0.00	181721.54	7525.77	1022966.65	7525.77	1015440.88	0.00 2133
214	MOBILIER, AP. BIROT, ECHIP. DE PROT. ACT. CORPOR							
	32364.65	0.00	7082.26	0.00	39446.91	0.00	39446.91	0.00 214
231	IMOBILIZARI CORPORALE IN CURS							
	1989912.53	0.00	26169.95	1352897.00	2016082.48	1352897.00	663185.48	0.00 231
265	ALTE TITLURI IMOBILIZATE							
	730.00	0.00	0.00	0.00	730.00	0.00	730.00	0.00 265
267	CREANTE IMOBILIZATE							
	3603.73	0.00	100.00	0.00	3703.73	0.00	3703.73	0.00 267
2678	ALTE CREANTE IMOBILIZATE							
	3603.73	0.00	100.00	0.00	3703.73	0.00	3703.73	0.00 2678

	SOLD LA 1 IAN.		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL		
	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	
281	AMORTIZARI PRIVIND IMOBILIZARILE CORPORALE								
	0.00	1754919.22	10257.43	337336.92	10257.43	2092256.14	0.00	2081998.71	281
2812	AMORTIZAREA CONSTRUCTIILOR								
	0.00	526994.16	0.00	107707.49	0.00	634701.65	0.00	634701.65	2812
2813	AMORT. INSTAL., MIJ. DE TRANSPORT, ANIMALELOR SI PLAN								
	0.00	1215904.81	10257.43	226867.85	10257.43	1442772.66	0.00	1432515.23	2813
2814	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE								
	0.00	12020.25	0.00	2761.58	0.00	14781.83	0.00	14781.83	2814
301	MATERII PRIME								
	408851.75	0.00	4963643.51	4990161.31	5372495.26	4990161.31	382333.95	0.00	301
302	MATERIALE CONSUMABILE								
	337492.14	0.00	735901.04	735724.13	1073393.18	735724.13	337669.05	0.00	302
3021	MATERIALE AUXILIARE								
	332142.94	0.00	247856.94	248288.46	579999.88	248288.46	331711.42	0.00	3021
3022	COMBUSTIBILI								
	0.00	0.00	424368.35	424368.35	424368.35	424368.35	0.00	0.00	3022
3023	MATERIALE PENTRU AMBALAT								
	572.22	0.00	8306.79	7576.36	8879.01	7576.36	1302.65	0.00	3023
3024	PIESE DE SCHIMB								
	4343.48	0.00	54228.96	54228.96	58572.44	54228.96	4343.48	0.00	3024
3028	ALTE MATERIALE CONSUMABILE								
	433.50	0.00	1140.00	1262.00	1573.50	1262.00	311.50	0.00	3028
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR								
	1039.35	0.00	15046.66	14453.26	16086.01	14453.26	1632.75	0.00	303
3031	DIFERENTE DE PRET LA OBIECTE DE INVENTAR								
	1039.35	0.00	15046.66	14453.26	16086.01	14453.26	1632.75	0.00	3031
308	DIFERENTE DE PRET LA MATERII PRIME SI MATERIALE								
	0.00	0.00	-565.00	-565.00	-565.00	-565.00	0.00	0.00	308
332	LUCRARI SI SERVICII IN CURS DE EXECUTIE								
	1396379.00	0.00	1950094.00	0.00	3346473.00	0.00	3346473.00	0.00	332
345	PRODUSE FINITE								
	987326.31	0.00	2023543.75	2023126.55	3010870.06	2023126.55	987743.51	0.00	345
346	PRODUSE REZIDUALE								
	694.00	0.00	0.00	0.00	694.00	0.00	694.00	0.00	346
371	MARFURI								
	0.00	0.00	474307.03	474307.03	474307.03	474307.03	0.00	0.00	371
401	FURNIZORI								
	0.00	5868295.53	14859662.44	14104432.32	14859662.44	19972727.85	0.00	5113065.41	401
4011	FURNIZORI INTERNI								
	0.00	5868295.53	14859662.44	14104432.32	14859662.44	19972727.85	0.00	5113065.41	4011
403	EFECTE DE PLATIT								
	0.00	0.00	6067878.95	6067878.95	6067878.95	6067878.95	0.00	0.00	403
404	FURNIZORI DE IMOBILIZARI								
	0.00	39189.42	341992.96	427488.83	341992.96	466678.25	0.00	124685.29	404
409	FURNIZORI - DEBITORI								
	54649.99	0.00	6609.09	0.00	61259.08	0.00	61259.08	0.00	409
411	CLIENTI								
	5426259.82	0.00	17135333.73	17564201.10	22561593.55	17564201.10	4997392.45	0.00	411
4111	CLIENTI INTERNI								
	4172827.65	0.00	13938553.99	14465950.37	18111381.64	14465950.37	3645431.27	0.00	4111
4112	CLIENTI ALTE ACTIVITATI								
	1243877.93	0.00	3196779.74	3098250.73	4440657.67	3098250.73	1342406.94	0.00	4112
4118	CLIENTI INCERTI SAU IN LITIGIU								
	9554.22	0.00	0.00	0.00	9554.22	0.00	9554.22	0.00	4118

	SOLD LA 1 IAN.		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
419	CLIENTI - CREDITORI							
	0.00	18103.58	11251.29	18340.29	11251.29	36443.87	0.00	25192.58 419
421	PERSONAL - SALARII DATORATE							
	0.00	84832.00	2181232.00	2210989.00	2181232.00	2295821.00	0.00	114589.00 421
424	PARTICIPAREA PERSONALULUI LA PROFIT							
	0.00	14816.86	0.00	0.00	0.00	14816.86	0.00	14816.86 424
425	AVANSURI ACORDATE PERSONALULUI							
	0.00	0.00	723224.00	723224.00	723224.00	723224.00	0.00	0.00 425
426	DREPTURI DE PERSONAL NERIDICATE							
	0.00	405.80	0.00	0.00	0.00	405.80	0.00	405.80 426
427	RETINERI DIN SALARII DATORATE TERTILOR							
	0.00	16632.00	61844.00	59010.00	61844.00	75642.00	0.00	13798.00 427
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL							
	0.00	17190.13	1606.00	570.00	1606.00	17760.13	0.00	16154.13 428
4281	ALTE DATORII IN LEGATURA CU PERSONALUL							
	0.00	17190.13	1340.00	396.00	1340.00	17586.13	0.00	16246.13 4281
4282	ALTE CREANTE IN LEG.CU PERS.							
	0.00	0.00	266.00	174.00	266.00	174.00	92.00	0.00 4282
431	ASIGURARI SOCIALE							
	0.00	220502.00	715060.00	965077.00	715060.00	1185579.00	0.00	470519.00 431
4311	CONTRIBUTIA UNITATII LA ASIG SOCIALE							
	0.00	109970.00	343925.00	463616.00	343925.00	573586.00	0.00	229661.00 4311
4312	CONTRIBUTIA PERSONALULUI ASIGURARI SOCIALE							
	0.00	55512.00	173623.00	234045.00	173623.00	289557.00	0.00	115934.00 4312
4313	CONTRIB.ANGAJATOR PENTRU ASIG SOCIALE DE SANATATE							
	0.00	27458.00	85942.00	115887.00	85942.00	143345.00	0.00	57403.00 4313
4314	CONTRIB.ANGAJATILOR PENTRU ASIG SOCIALE DE SANATAT							
	0.00	28858.00	90145.00	121759.00	90145.00	150617.00	0.00	60472.00 4314
4316	FD ACCIDENTE 0,279%							
	0.00	1475.00	5269.00	6216.00	5269.00	7691.00	0.00	2422.00 4316
4318	FOND CONCEDII MEDICALE 0.85%							
	2771.00	0.00	16156.00	23554.00	18927.00	23554.00	0.00	4627.00 4318
437	AJUTOR DE SOMAJ							
	0.00	6163.00	19308.00	25948.00	19308.00	32111.00	0.00	12803.00 437
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ							
	0.00	2427.00	7603.00	10204.00	7603.00	12631.00	0.00	5028.00 4371
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ							
	0.00	2425.00	7610.00	10219.00	7610.00	12644.00	0.00	5034.00 4372
4373	FD.GARANTARE A CREANTELOR SALARIALE 0,25%							
	0.00	1311.00	4095.00	5525.00	4095.00	6836.00	0.00	2741.00 4373
441	IMPOZITUL PE PROFIT/VENIT							
	0.00	31780.00	31780.00	32865.00	31780.00	64645.00	0.00	32865.00 441
442	TAXA PE VALOAREA ADAUGATA							
	0.00	439157.00	7007950.89	6865907.89	7007950.89	7305064.89	0.00	297114.00 442
4423	T.V.A. DE PLATA							
	0.00	439157.00	820437.00	678394.00	820437.00	1117551.00	0.00	297114.00 4423
4424	T.V.A. DE RECUPERAT							
	0.00	0.00	119933.08	119933.08	119933.08	119933.08	0.00	0.00 4424
4426	T.V.A. DEDUCTIBILA							
	0.00	0.00	2754559.90	2754559.90	2754559.90	2754559.90	0.00	0.00 4426
4427	T.V.A. COLECTATA							
	0.00	0.00	3313020.91	3313020.91	3313020.91	3313020.91	0.00	0.00 4427
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR							
	0.00	64855.00	193446.00	261009.00	193446.00	325864.00	0.00	132418.00 444

SOLD LA 1 IAN.		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE						
0.00	2118.48	116665.00	134364.07	116665.00	136482.55	0.00	19817.55 446
447	FONDURI SPECIALE-TAXE SI VARSAMINTE ASIMILATE						
0.00	2205.00	4927.00	1728.00	4927.00	3933.00	994.00	0.00 447
4477	DIRECTIA MUNCII						
0.00	621.00	690.00	0.00	690.00	621.00	69.00	0.00 4477
4478	VARSAMINTE DE LA PJ PTR.PERS.CU HANDICAP NEINCADR.						
0.00	1584.00	4237.00	1728.00	4237.00	3312.00	925.00	0.00 4478
455	SUME DATORATE ASOCIATILOR						
0.00	652795.10	262174.13	591.40	262174.13	653386.50	0.00	391212.37 455
4551	ASOCIATI - CONTURI CURENTE						
0.00	652795.10	262174.13	591.40	262174.13	653386.50	0.00	391212.37 4551
456	DECONTARI CU ASOCIATII PRIVIND CAPITALUL						
0.00	220278.52	133205.00	71705.00	133205.00	291983.52	0.00	158778.52 456
457	DIVIDENDE DE PLATA						
0.00	61243.20	0.00	0.00	0.00	61243.20	0.00	61243.20 457
461	DEBITORI DIVERSI						
387009.18	0.00	34906.40	145552.00	421915.58	145552.00	276363.58	0.00 461
462	CREDITORI DIVERSI						
0.00	1088563.89	113679.95	321850.32	113679.95	1410414.21	0.00	1296734.26 462
471	CHELTUIELI INREGISTRATE IN AVANS						
7467.70	0.00	5961.90	10365.64	13429.60	10365.64	3063.96	0.00 471
472	VENITURI INREGISTRATE IN AVANS						
0.00	0.00	0.00	185000.00	0.00	185000.00	0.00	185000.00 472
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE						
0.00	0.00	2131777.00	2131777.00	2131777.00	2131777.00	0.00	0.00 473
512	CONTURI CURENTE LA BANCI						
1548781.46	0.00	17619650.41	18285910.48	19168431.87	18285910.48	882521.39	0.00 512
5121	CONTURI LA BANCI IN LEI						
1099111.04	0.00	16840028.41	17668242.49	17939139.45	17668242.49	270896.96	0.00 5121
5124	CONTURI LA BANCI IN VALUTA						
10.29	0.00	21296.00	21295.84	21306.29	21295.84	10.45	0.00 5124
5125	SUME IN CURS DE DECONTARE						
0.00	0.00	514208.44	514208.44	514208.44	514208.44	0.00	0.00 5125
5129	DISPONIBILITATI ALE CLIENTILOR						
449660.13	0.00	244117.56	82163.71	693777.69	82163.71	611613.98	0.00 5129
519	CREDITE BANCARE PE TERMEN SCURT						
0.00	7055016.23	18000501.28	19090757.98	18000501.28	26145774.21	0.00	8145272.93 519
5191	CREDITE BANCARE PE TERMEN SCURT						
0.00	7055016.23	18000501.28	19090757.98	18000501.28	26145774.21	0.00	8145272.93 5191
531	CASA						
2197.43	0.00	814246.67	813885.53	816444.10	813885.53	2558.57	0.00 531
5311	CASA IN LEI						
515.09	0.00	771910.43	771576.19	772425.52	771576.19	849.33	0.00 5311
5314	CASA IN VALUTA						
1682.34	0.00	42336.24	42309.34	44018.58	42309.34	1709.24	0.00 5314
532	ALTE VALORI						
0.00	0.00	67.80	67.80	67.80	67.80	0.00	0.00 532
5321	TIMBRE FISCALE SI POSTALE						
0.00	0.00	67.80	67.80	67.80	67.80	0.00	0.00 5321
542	AVANSURI DE TREZORERIE						
0.00	0.00	110879.37	109079.37	110879.37	109079.37	1800.00	0.00 542
581	VIRAMENTE INTERNE						
0.00	0.00	16925067.12	16925067.12	16925067.12	16925067.12	0.00	0.00 581

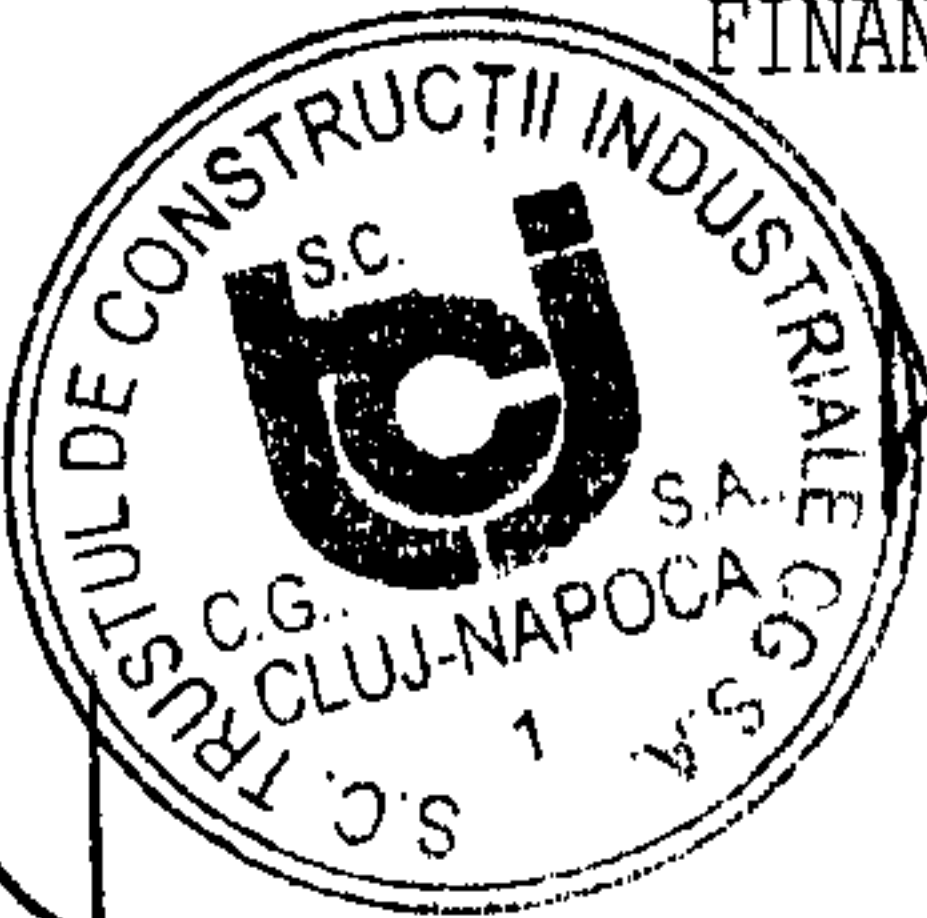

	SOLD LA 1 IAN.		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
601								
	CHELTUIELI CU MATERIILE PRIME							
	0.00	0.00	4525739.78	4525739.78	4525739.78	4525739.78	0.00	0.00 601
602								
	CHELTUIELI CU MATERIALELE CONSUMABILE							
	0.00	0.00	777588.23	777588.23	777588.23	777588.23	0.00	0.00 602
6021								
	CHELTUIELI CU MATERIALELE AUXILIARE							
	0.00	0.00	247574.54	247574.54	247574.54	247574.54	0.00	0.00 6021
6022								
	CHELTUIELI PRIVIND COMBUSTIBILUL							
	0.00	0.00	450194.15	450194.15	450194.15	450194.15	0.00	0.00 6022
6023								
	CHELTUIELI PRIVIND MATERIALELE PT.AMBALAT							
	0.00	0.00	3978.51	3978.51	3978.51	3978.51	0.00	0.00 6023
6024								
	CHELTUIELI PRIVIND PIESELE DE SCHIMB							
	0.00	0.00	61334.86	61334.86	61334.86	61334.86	0.00	0.00 6024
6028								
	CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE							
	0.00	0.00	14506.17	14506.17	14506.17	14506.17	0.00	0.00 6028
603								
	CHELT.PRIVIND MATER.DE NATURA OBIECTELOR DE INVENT							
	0.00	0.00	14009.54	14009.54	14009.54	14009.54	0.00	0.00 603
604								
	CHELTUIELI PRIVIND MATERIALELE NESTOCATE							
	0.00	0.00	773.20	773.20	773.20	773.20	0.00	0.00 604
605								
	CHELTUIELI PRIVIND ENERGIA SI APA							
	0.00	0.00	313326.68	313326.68	313326.68	313326.68	0.00	0.00 605
607								
	CHELTUIELI PRIVIND MARFURILE							
	0.00	0.00	524488.86	524488.86	524488.86	524488.86	0.00	0.00 607
611								
	CHELTUIELI CU INTRETINEREA SI REPARATIILE							
	0.00	0.00	47067.03	47067.03	47067.03	47067.03	0.00	0.00 611
612								
	CHELT.CU REDEVENITELE,LOCATII DE GESTIUNE SI CHIRII							
	0.00	0.00	12193.61	12193.61	12193.61	12193.61	0.00	0.00 612
613								
	CHELTUIELI CU PRIMELE DE ASIGURARE							
	0.00	0.00	45695.58	45695.58	45695.58	45695.58	0.00	0.00 613
622								
	CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE							
	0.00	0.00	9021.01	9021.01	9021.01	9021.01	0.00	0.00 622
623								
	CHELTUIELI DE PROTOCOL,RECLAMA SI PUBLICITATE							
	0.00	0.00	20488.92	20488.92	20488.92	20488.92	0.00	0.00 623
624								
	CHELTUIELI CU TRANSPORTUL DE BUNURI SI DE PERSONAL							
	0.00	0.00	71395.63	71395.63	71395.63	71395.63	0.00	0.00 624
625								
	CHELTUIELI CU DEPLASARI,DETASARI SI TRNSFERARI							
	0.00	0.00	-3675.77	-3675.77	-3675.77	-3675.77	0.00	0.00 625
626								
	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII							
	0.00	0.00	33339.82	33339.82	33339.82	33339.82	0.00	0.00 626
627								
	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE							
	0.00	0.00	93621.23	93621.23	93621.23	93621.23	0.00	0.00 627
628								
	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI							
	0.00	0.00	5974437.82	5974437.82	5974437.82	5974437.82	0.00	0.00 628
635								
	CHELT.CU ALTE IMPOZITE,TAXE SI VARSAM.ASIMILATE							
	0.00	0.00	132284.18	132284.18	132284.18	132284.18	0.00	0.00 635
641								
	CHELTUIELI CU SALARIILE PERSONALULUI							
	0.00	0.00	2226893.00	2226893.00	2226893.00	2226893.00	0.00	0.00 641
645								
	CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIAL							
	0.00	0.00	624742.00	624742.00	624742.00	624742.00	0.00	0.00 645
6451								
	CONTRIBUTIA UNITATII LA ASIG. SOCIALE							
	0.00	0.00	469831.00	469831.00	469831.00	469831.00	0.00	0.00 6451
6452								
	CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ							
	0.00	0.00	10204.00	10204.00	10204.00	10204.00	0.00	0.00 6452
6453								
	CONTRIB.ANGAJATOR PT. ASIGURARILE SOCIALE DE SANAT							
	0.00	0.00	115819.00	115819.00	115819.00	115819.00	0.00	0.00 6453

	SOLD LA 1 IAN.		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
6454								
	CONTRIBUTIA UNITATII PT.FNUASS							
	0.00	0.00	18833.00	18833.00	18833.00	18833.00	0.00	0.00 6454
6458								
	ALTE CHELT.PRIVIND ASIGURARILE SI PROTECTIA SOCIAL							
	0.00	0.00	4530.00	4530.00	4530.00	4530.00	0.00	0.00 6458
6459								
	FD.GARANTARE A CREANTELOR SALARIALE 0,25%							
	0.00	0.00	5525.00	5525.00	5525.00	5525.00	0.00	0.00 6459
654								
	PIERDERI DIN CREANTE SI DEBITORI DIVERSI							
	0.00	0.00	16902.87	16902.87	16902.87	16902.87	0.00	0.00 654
658								
	ALTE CHELTUIELI DE EXPLOATARE							
	0.00	0.00	74670.27	74670.27	74670.27	74670.27	0.00	0.00 658
6581								
	DESPAGUBIRI,AMENZI SI PENALITATI							
	0.00	0.00	71701.93	71701.93	71701.93	71701.93	0.00	0.00 6581
6582								
	DONATII SI SUBVENTII ACORDATE							
	0.00	0.00	2300.00	2300.00	2300.00	2300.00	0.00	0.00 6582
6583								
	CHELT.PRIVIND ACTIVELE CEDATE SI ALTE OPER.DE CAPI							
	0.00	0.00	668.34	668.34	668.34	668.34	0.00	0.00 6583
665								
	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR							
	0.00	0.00	2197.43	2197.43	2197.43	2197.43	0.00	0.00 665
666								
	CHELTUIELI PRIVIND DOBINZILE							
	0.00	0.00	610339.99	610339.99	610339.99	610339.99	0.00	0.00 666
681								
	CHELT.DE EXPLOAT.PRIVIND AMORTIZARILE SI PROVIZIOA							
	0.00	0.00	337336.92	337336.92	337336.92	337336.92	0.00	0.00 681
6811								
	CHELT.DE EXPL.PRIVIND AMORTIZAREA IMOBILIZARILOR							
	0.00	0.00	337336.92	337336.92	337336.92	337336.92	0.00	0.00 6811
691								
	CHELTUIELI CU IMPOZITUL PE PROFIT							
	0.00	0.00	32865.00	32865.00	32865.00	32865.00	0.00	0.00 691
701								
	VENITURI DIN VINZAREA PRODUSELOR FINITE							
	0.00	0.00	1085416.23	1085416.23	1085416.23	1085416.23	0.00	0.00 701
703								
	VENITURI DIN VINZAREA PRODUSELOR REZIDUALE							
	0.00	0.00	67289.20	67289.20	67289.20	67289.20	0.00	0.00 703
704								
	VENITURI DIN LUCRARI EXECUTATE SI SERVICII PRESTAT							
	0.00	0.00	10652627.31	10652627.31	10652627.31	10652627.31	0.00	0.00 704
706								
	VENITURI DIN REDEVENTE,LOCATII DE GESTIUNE SI CHIR							
	0.00	0.00	557997.46	557997.46	557997.46	557997.46	0.00	0.00 706
707								
	VENITURI DIN VINZAREA MARFURILOR							
	0.00	0.00	691846.49	691846.49	691846.49	691846.49	0.00	0.00 707
708								
	VENITURI DIN ACTIVITATI DIVERSE							
	0.00	0.00	584666.04	584666.04	584666.04	584666.04	0.00	0.00 708
711								
	VARIATIA STOCURILOR							
	0.00	0.00	3973631.50	3973631.50	3973631.50	3973631.50	0.00	0.00 711
754								
	VENITURI DIN CREANTE REACTIVATE SI DEBITORI DIVERS							
	0.00	0.00	19688.15	19688.15	19688.15	19688.15	0.00	0.00 754
758								
	ALTE VENITURI DIN EXPLOATARE							
	0.00	0.00	3525.63	3525.63	3525.63	3525.63	0.00	0.00 758
7581								
	VENITURI DIN DESPAGUBIRI,AMENZI SI PENALITATI							
	0.00	0.00	184.00	184.00	184.00	184.00	0.00	0.00 7581
7588								
	ALTE VENITURI DIN EXPLOATARE							
	0.00	0.00	3341.63	3341.63	3341.63	3341.63	0.00	0.00 7588
765								
	VENITURI DIN DIFERENTE DE CURS VALUTAR							
	0.00	0.00	977.47	977.47	977.47	977.47	0.00	0.00 765
766								
	VENITURI DIN DOBINZI							
	0.00	0.00	17178.96	17178.96	17178.96	17178.96	0.00	0.00 766
768								
	ALTE VENITURI FINANCIARE							
	0.00	0.00	343.96	343.96	343.96	343.96	0.00	0.00 768

30518080.29 30518080.29 168421373.91 168421373.91 198939454.20 198939454.20 31583250.69 31583250.69 .

DIRECTOR ,

CONDUCATOR COMPARTIMENT
FINANCIAR-CONTABIL

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