

CONT	RULAJE PRECEDENTE		RULAJE IN LUNA		TOTAL SUME		SOLD FINAL	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	CAPITAL SOCIAL							
	0.00	6353617.00	0.00	0.00	0.00	6353617.00	0.00	6353617.00
1012	CAPITAL SUBSCRIS VARSAT							
	0.00	6353617.00	0.00	0.00	0.00	6353617.00	0.00	6353617.00
105	REZERVA DIN REEVALUARE							
	43974275.00	43974275.00	0.00	0.00	43974275.00	43974275.00	0.00	0.00
106	REZERVA							
	3048292.00	48200107.16	0.00	104776.87	3048292.00	48304884.03	0.00	45256592.03
1061	REZERVA LEGALE							
	0.00	328321.65	0.00	6642.00	0.00	334963.65	0.00	334963.65
1063	ALTE REZERVA							
	349057.58	349057.58	0.00	98134.87	349057.58	447192.45	0.00	98134.87
1068	REZERVA DIN REEVALUARE MIJL.FIXE							
	2699234.42	47522727.93	0.00	0.00	2699234.42	47522727.93	0.00	44823493.51
117	REZULTATUL REPORTAT							
	90835.88	90835.88	0.00	0.00	90835.88	90835.88	0.00	0.00
121	PROFIT SI PIERDERE							
	12335728.63	12412266.32	1484217.89	1512457.07	13819946.52	13924723.39	0.00	104776.87
129	REPARTIZAREA PROFITULUI							
	0.00	0.00	104776.87	0.00	104776.87	0.00	104776.87	0.00
162	CREDITE BANCARE PE TERMEN LUNG							
	162815.83	162816.01	12500.18	450000.00	175316.01	612816.01	0.00	437500.00
1621	CREDITE BANCARE PE TERMEN LUNG							
	162815.83	162816.01	12500.18	450000.00	175316.01	612816.01	0.00	437500.00
211	TERENURI SI AMENAJARI DE TERENURI							
	46265503.74	0.00	0.00	0.00	46265503.74	0.00	46265503.74	0.00
2111	TERENURI							
	46265503.74	0.00	0.00	0.00	46265503.74	0.00	46265503.74	0.00
212	CONSTRUCTII							
	3654848.90	0.00	19387.71	0.00	3674236.61	0.00	3674236.61	0.00
213	INSTALATII TEHNICE, MIJLOACE DE							
	4670100.04	0.00	50578.43	200000.00	4720678.47	200000.00	4520678.47	0.00
2131	ECHIP. TEHNOLOGICE (MASINI, UTILAJE							
	3971459.79	0.00	48779.65	200000.00	4020239.44	200000.00	3820239.44	0.00
2132	APARATE SI INSTALATII DE							
	25606.00	0.00	1798.78	0.00	27404.78	0.00	27404.78	0.00
2133	MIJLOACA DE TRANSPORT							
	673034.25	0.00	0.00	0.00	673034.25	0.00	673034.25	0.00
214	MOBIILIER, AP. BIROT, ECHIP. DE							
	375659.12	21.00	25648.64	0.00	401307.76	21.00	401286.76	0.00
231	IMOBILIZARI CORPORALE IN CURS							
	189863.14	45049.65	22654.69	93816.00	212517.83	138865.65	73652.18	0.00
261	TITL. DE PARTICIP. DETINUTE LA							
	1000.00	0.00	0.00	1000.00	1000.00	1000.00	0.00	0.00
281	AMORTIZARI PRIVIND IMOBILIZARILE							
	21.00	2814935.64	0.00	168995.00	21.00	2983930.64	0.00	2983909.64
2812	AMORTIZAREA CONSTRUCTIILOR							
	0.00	1019142.28	0.00	42250.00	0.00	1061392.28	0.00	1061392.28
2813	AMORT. INSTAL., MIJL. DE							
	0.00	1772656.84	0.00	126745.00	0.00	1899401.84	0.00	1899401.84
2814	AMORTIZAREA ALTOR IMOBILIZARI							
	21.00	23136.52	0.00	0.00	21.00	23136.52	0.00	23115.52
301	MATERII PRIME							
	4020202.19	3029228.42	182881.89	855861.90	4203084.08	3885090.32	317993.76	0.00

CONT	RULAJE PRECEDENTE		RULAJE IN LUNA		TOTAL SUME		SOLD FINAL	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
302	MATERIALE CONSUMABILE							
	153700.90	150151.34	8582.12	9413.85	162283.02	159565.19	2717.83	0.00
3022	COMBUSTIBILI							
	142189.84	139826.32	8427.27	9259.00	150617.11	149085.32	1531.79	0.00
3028	ALTE MATERIALE CONSUMABILE							
	11511.06	10325.02	154.85	154.85	11665.91	110479.87	1186.04	0.00
303	MATERIALE DE NATURA OBIECTELOR DE							
	71903.67	71744.23	200000.00	0.00	271903.67	71744.23	200159.44	0.00
341	SEMIFABRICATE							
	1556794.21	1425450.98	730178.30	135843.31	2286972.51	1561294.29	725678.22	0.00
345	PRODUSE FINITE							
	7504627.12	6634062.05	122578.65	394409.18	7627205.77	7028471.23	598734.54	0.00
351	MATERII SI MATERIALE AFLATE LA							
	68.25	68.25	0.00	0.00	68.25	68.25	0.00	0.00
371	MARFURI							
	1018554.07	876343.03	45707.76	60123.72	1064261.83	936466.75	127795.08	0.00
378	DIFERENTE DE PRET LA MARFURI							
	85574.58	94081.23	6220.74	4669.78	91795.32	98751.01	0.00	6955.69
381	AMBALAJE							
	125814.45	87056.91	7254.70	7268.33	133069.15	94325.24	38743.91	0.00
401	FURNIZORI							
	6708492.29	7984071.04	646003.54	381071.11	7354495.83	8365142.15	0.00	1010646.32
404	FURNIZORI DE IMOBILIZARI							
	17229.11	40781.90	0.00	0.00	17229.11	40781.90	0.00	23552.79
408	FURNIZORI - FACTURI NESOSITE							
	0.00	2567.77	0.00	0.00	0.00	2567.77	0.00	2567.77
411	CLIENTI							
	10667567.84	8781961.97	1157274.98	648626.54	11824842.82	9430588.51	2394254.31	0.00
418	CLIENTI - FACTURI DE INTOCMIT							
	3589.96	0.00	0.00	0.00	3589.96	0.00	3589.96	0.00
419	CLIENTI CREDITORI							
	46298.16	58406.19	11402.86	0.00	57701.02	58406.19	0.00	705.17
421	PERSONAL - SALARII DATORATE							
	1858310.28	1908541.28	142433.00	120790.00	2000743.28	2029331.28	0.00	28588.00
423	PERSONAL-AJUTOARE MATERIALE							
	124777.00	137383.00	12606.00	23739.00	137383.00	161122.00	0.00	23739.00
424	PARTICIPARE PROFIT							
	0.00	53721.50	8095.00	0.00	8095.00	53721.50	0.00	45626.50
4242	PARTICIPARE PROFIT							
	0.00	53721.50	8095.00	0.00	8095.00	53721.50	0.00	45626.50
425	AVANSURI ACORDATE PERSONALULUI							
	577428.00	578700.00	44729.00	44145.00	622157.00	622845.00	0.00	688.00
426	DREPTURI DE PERSONAL MERIDICATE							
	13687.00	28653.32	1761.32	400.00	15448.32	28253.32	0.00	12905.00
427	RETINERI DIN SALARII DATORATE							
	14131.94	15484.88	1049.00	832.00	15180.94	16316.88	0.00	1135.94
428	ALTE DATORII SI CREANTE IN LEGATURA							
	6085.18	15831.44	0.00	885.72	6085.18	16717.16	0.00	10631.98
4281	ALTE DATORII IN LEGATURA CU							
	6085.18	15831.44	0.00	885.72	6085.18	16717.16	0.00	10631.98
431	ASIGURARI SOCIALE							
	821698.00	869344.01	24084.00	49259.00	845782.00	918603.01	0.00	72821.01
4311	CONTRIBUTIA UNITATII LA ASIG							
	420592.00	437198.01	122634.00	24899.00	421226.00	462097.01	0.00	240871.01

CONT	RULAJE PRECEDENTE		RULAJE IN LUNA		TOTAL SUME		SOLD FINAL	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4312	CONTRIBUTIA PERSONALULUI ASIGURARI							
	197985.00	213447.00	15462.00	11887.00	213447.00	225334.00	0.00	11887.00
4313	CONTRIB.ANGAJATOR PENTRU ASIG							
	99024.00	106614.00	0.00	5860.00	99024.00	112474.00	0.00	13450.00
4314	CONTRIB.ANGAJATILOR PENTRU ASIG							
	104097.00	112085.00	7988.00	6613.00	112085.00	118698.00	0.00	6613.00
437	AJUTOR DE SOMAJ							
	21956.00	23623.99	650.00	1310.00	22606.00	24933.99	0.00	2327.99
4371	CONTRIBUTIA UNITATII LA FONDUL DE							
	8602.00	9255.00	0.00	513.00	8602.00	9768.00	0.00	1166.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL							
	8628.00	9278.00	650.00	515.00	9278.00	9793.00	0.00	515.00
4373	FOND DE GARANTARE A CREANTELOR							
	4726.00	5091.00	0.00	282.00	4726.00	5373.00	0.00	647.00
441	IMPOZITUL PE PROFIT/VENIT							
	35318.00	20846.00	0.00	7222.00	35318.00	28068.00	7250.00	0.00
442	TAXA PE VALOAREA ADALIGATA							
	2910329.45	2944267.02	121284.03	119676.83	3031613.48	3063943.85	0.00	32330.37
4423	T.V.A. DE PLATA							
	345232.00	372747.93	500.75	0.00	345732.75	372747.93	0.00	27015.18
4424	TVA DE RAMBURSAT							
	0.00	0.00	500.75	500.75	500.75	500.75	0.00	0.00
4426	T.V.A. DEDUCTIBILA							
	1070032.38	1070032.38	58299.07	58299.07	1128331.45	1128331.45	0.00	0.00
4427	T.V.A. COLECTATA							
	1435332.02	1435332.02	57798.32	57798.32	1493130.34	1493130.34	0.00	0.00
4428	T.V.A. NEEXIGIBILA							
	59733.05	66154.70	4185.14	3078.69	63918.19	69233.39	0.00	5315.20
444	IMPOZITUL PE VENITURI DE NATURA							
	183575.00	197291.99	0.00	10637.00	183575.00	207928.99	0.00	24353.99
4441	IMPOZIT SALAR CLUJ							
	182822.00	196539.00	0.00	10637.00	182822.00	207176.00	0.00	24354.00
4443	IMPOZIT SALAR AGHIRES							
	753.00	753.00	0.00	0.00	753.00	753.00	0.00	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE							
	32698.00	32698.00	0.00	0.00	32698.00	32698.00	0.00	0.00
447	FONDURI SPECIALE-TAXE SI VARSAMINTE							
	25516.00	27707.00	391.00	-1462.00	25907.00	26245.00	0.00	338.00
461	DEBITORI DIVERSI							
	51482.51	945.71	18593.00	4000.00	70075.51	4945.71	65129.80	0.00
462	CREDITORI DIVERSI							
	2314207.06	2324218.84	200296.14	198308.80	2514503.20	2522527.64	0.00	8024.44
471	CHELTUIELI INREGISTRATE IN AVANS							
	43732.09	15201.70	349.53	23989.92	44081.62	39191.62	4890.00	0.00
473	DECONTARI DIN OPERATII IN CURS DE							
	-0.02	0.00	0.00	0.00	-0.02	0.00	-0.02	0.00
502	ACTIUNI PROPRII							
	4264.50	0.00	0.00	25.00	4264.50	25.00	4239.50	0.00
511	VALORI DE INCASAT							
	1147389.53	1147389.53	0.00	0.00	1147389.53	1147389.53	0.00	0.00
5112	CECURI DE INCASAT							
	1147389.53	1147389.53	0.00	0.00	1147389.53	1147389.53	0.00	0.00
512	CONTURI CURENTE LA BANCI							
	9205674.97	12014899.28	1229856.96	934434.84	10435531.93	12949334.12	0.00	2513802.19

CONT	RULAJE PRECEDENTE		RULAJE IN LUNA		TOTAL SUME		SOLD FINAL	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121	CONTURI LA BANCI IN LEI							
	7580080.11	9825716.18	1157218.85	759169.65	8737298.96	10584885.83	0.00	1847586.87
5122	DEPOZITE IN LEI							
	12990.39	3346.14	890.72	0.00	13881.11	3346.14	10534.97	0.00
5124	CONTURI LA BANCI IN VALUTA							
	1624271.86	2197504.34	71747.39	175265.19	1696019.25	2372769.53	0.00	676750.28
519	CREDIT PE TERMEN SCURT							
	411426.72	930780.44	63750.85	120690.50	475177.57	1051470.94	0.00	576293.37
531	CASA							
	877876.94	869596.33	67710.07	73892.58	945587.01	943488.91	2098.10	0.00
5311	CASA IN LEI							
	867906.45	859625.84	67710.07	73892.58	935616.52	933518.42	2098.10	0.00
5314	CASA IN VALUTA							
	9970.49	9970.49	0.00	0.00	9970.49	9970.49	0.00	0.00
532	ALTE VALORI							
	175613.84	175613.84	17313.60	16393.60	192927.44	192007.44	920.00	0.00
5328	ALTE VALORI							
	175613.84	175613.84	17313.60	16393.60	192927.44	192007.44	920.00	0.00
542	AVANSURI DE TREZORERIE							
	246014.37	229914.37	3908.93	20008.93	249923.30	249923.30	0.00	0.00
581	VIRAMENTE INTERNE							
	1152425.16	1152425.16	193113.90	193113.90	1345539.06	1345539.06	0.00	0.00
601	CHELTUIELI CU MATERIILE PRIME							
	2836732.85	2836732.85	731794.47	731794.47	3568527.32	3568527.32	0.00	0.00
602	CHELTUIELI CU MATERIALELE							
	930674.05	930674.05	177319.22	177319.22	1107993.27	1107993.27	0.00	0.00
6021	CHELTUIELI CU MATERIALELE AUXILIARE							
	-50746.87	-50746.87	91802.97	91802.97	41056.10	41056.10	0.00	0.00
6022	CHELTUIELI PRIVIND COMBUSTIBILUL							
	129893.13	129893.13	7632.71	7632.71	137525.84	137525.84	0.00	0.00
6028	CHELTUIELI PRIVIND ALTE MATERIALE							
	851527.79	851527.79	77883.54	77883.54	929411.33	929411.33	0.00	0.00
603	UZURA OBIECTE INVENTAR							
	11249.42	11249.42	0.00	0.00	11249.42	11249.42	0.00	0.00
605	CHELTUIELI PRIVIND ENERGIA SI APA							
	785859.67	785859.67	47584.83	47584.83	833444.50	833444.50	0.00	0.00
607	CHELTUIELI PRIVIND MARFURILE							
	587713.30	587713.30	44846.64	44846.64	632559.94	632559.94	0.00	0.00
611	CHELTUIELI CU INTRETINEREA SI							
	11709.38	11709.38	0.00	0.00	11709.38	11709.38	0.00	0.00
612	CHELT.CU REDEVENITELE,LOCATII DE							
	13692.63	13692.63	0.00	0.00	13692.63	13692.63	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE							
	37834.61	37834.61	503.00	503.00	38337.61	38337.61	0.00	0.00
621	CHELTUIELI CU COLABORATORII							
	36305.87	36305.87	0.00	0.00	36305.87	36305.87	0.00	0.00
622	CHELTUIELI PRIVIND COMISIDANELE SI							
	1680.67	1680.67	0.00	0.00	1680.67	1680.67	0.00	0.00
623	CHELT.DE PROTOCOL,RECLAMA,PUBLIC.SI							
	190434.07	190434.07	3676.55	3676.55	194110.62	194110.62	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI							
	47410.54	47410.54	-2226.46	-2226.46	45184.08	45184.08	0.00	0.00
625	CHELTUIELI CU DEPLASARI,DETASARI SI							
	69270.48	69270.48	4103.26	4103.26	73373.74	73373.74	0.00	0.00

CONT	RULAJE PRECEDENTE		RULAJE IN LUNA		TOTAL SUME		SOLD FINAL	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
626	CHELTUIELI POSTALE SI TAXE DE							
	76575.31	76575.31	6192.29	6192.29	82767.60	82767.60	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI							
	104931.86	104931.86	28385.41	28385.41	133317.27	133317.27	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE							
	206019.28	206019.28	9784.59	9784.59	215803.87	215803.87	0.00	0.00
635	CHELT.CU ALTE IMPOZITE,TAXE SI							
	70370.26	70370.26	-285.42	-285.42	70084.84	70084.84	0.00	0.00
641	CHELTUIELI CU SALARIILE							
	1850194.00	1850194.00	111933.68	111933.68	1962127.68	1962127.68	0.00	0.00
642	TICHETE MASA							
	182559.77	182559.77	16393.60	16393.60	198953.37	198953.37	0.00	0.00
645	CHELTUIELI PRIVIND ASIGURARILE SI							
	614975.00	614975.00	54081.00	54081.00	669056.00	669056.00	0.00	0.00
6451	CONTRIBUTIA UNITATII LA ASIG.							
	391629.00	391629.00	23872.00	23872.00	415501.00	415501.00	0.00	0.00
6452	CONTRIBUTIA UNITATII PENTRU							
	8419.00	8419.00	513.00	513.00	8932.00	8932.00	0.00	0.00
6453	CONTRIB.ANGAJATOR PT. ASIGURARILE							
	96841.00	96841.00	5860.00	5860.00	102701.00	102701.00	0.00	0.00
6454	CONTRIB.UNIT.LA CONC.MEDIC.							
	15828.00	15828.00	1027.00	1027.00	16855.00	16855.00	0.00	0.00
6455	CHELT.CU FD.DE GARANTARE							
	4626.00	4626.00	282.00	282.00	4908.00	4908.00	0.00	0.00
6458	ALTE CHELTUIELI PRIVIND ASIG. SI							
	97632.00	97632.00	22527.00	22527.00	120159.00	120159.00	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE							
	60292.02	60292.02	1558.04	1558.04	61850.06	61850.06	0.00	0.00
6581	DESPAGUBIRI,AMENZI SI PENALITATI							
	1809.93	1809.93	558.04	558.04	2367.97	2367.97	0.00	0.00
6583	CHELT.PRIVIND ACTIVELE CEDATE SI							
	0.00	0.00	1000.00	1000.00	1000.00	1000.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE							
	58482.09	58482.09	0.00	0.00	58482.09	58482.09	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS							
	39013.51	39013.51	45133.60	45133.60	84147.11	84147.11	0.00	0.00
666	CHELTUIELI PRIVIND DOBINZILE							
	431384.19	431384.19	27222.59	27222.59	458606.78	458606.78	0.00	0.00
681	CHELT.DE EXPLOAT.PRIVIND							
	77995.65	77995.65	168995.00	168995.00	246990.65	246990.65	0.00	0.00
6811	CHELT.DE EXPL.PRIVIND AMORTIZAREA							
	77995.65	77995.65	168995.00	168995.00	246990.65	246990.65	0.00	0.00
691	CHELTUIELI CU IMPOZITUL PE PROFIT							
	20846.00	20846.00	7222.00	7222.00	28068.00	28068.00	0.00	0.00
701	VENITURI DIN VINZAREA PRODUSELOR							
	7739446.84	7739446.84	1054551.48	1054551.48	8793998.32	8793998.32	0.00	0.00
703	VENITURI DIN VANZAREA PRODUSELOR							
	36355.10	36355.10	9127.50	9127.50	45482.60	45482.60	0.00	0.00
704	VENITURI DIN LUCRARI EXEC.SI							
	54682.96	54682.96	247.43	247.43	54930.39	54930.39	0.00	0.00
706	VENITURI DIN REDEVENTE,LOCATII DE							
	54401.07	54401.07	4270.24	4270.24	58671.31	58671.31	0.00	0.00
707	VENITURI DIN VINZAREA MARFURILOR							
	824816.65	824816.65	54984.36	54984.36	879801.01	879801.01	0.00	0.00

CONT	RULAJE PRECEDENTE		RULAJE IN LUNA		TOTAL SUME		SOLD FINAL	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
708	VENITURI DIN ACTIVITATI DIVERSE							
	2947.60	2947.60	0.00	0.00	2947.60	2947.60	0.00	0.00
711	VARIATIA STOCURILOR							
	7147242.43	7147242.43	753276.60	753276.60	7900519.03	7900519.03	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE							
	9252.93	9252.93	0.00	0.00	9252.93	9252.93	0.00	0.00
7583	VENITURI DIN VANZAREA ACTIVELOR							
	21.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE							
	9231.93	9231.93	0.00	0.00	9231.93	9231.93	0.00	0.00
765	VENITURI DIN DIFERENTE DE CURS							
	13394.46	13394.46	25782.28	25782.28	39176.74	39176.74	0.00	0.00
766	VENITURI DIN DOBINZI							
	21040.69	21040.69	60.36	60.36	21101.05	21101.05	0.00	0.00
	194215950.11	194215950.13	10376343.42	10376343.42	204592293.53	204592293.55	59544864.03	59544864.05