

## SC Mecanica Sider SA

## Balanta de verificare pe luna decembrie 2011

CONT	Fel d	Denumire cont	Sume precedente		Rulaj curent		Total sume		Sold final	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012	P	CAPITAL SUBSCRIS VARSAT	0.00	10,754,654.60	0.00	0.00	0.00	10,754,654.60	0.00	10,754,654.60
TOT. 101	P	CAPITAL SOCIAL	0.00	10,754,654.60	0.00	0.00	0.00	10,754,654.60	0.00	10,754,654.60
105	P	REZERVE DIN REEVALUARE	0.00	0.00	0.00	42,283.81	0.00	42,283.81	0.00	42,283.81
1061	P	REZERVE LEGALE	0.00	20,656.13	0.00	0.00	0.00	20,656.13	0.00	20,656.13
10681	P	ALTE REZERVE	0.00	1,048,929.90	0.00	0.00	0.00	1,048,929.90	0.00	1,048,929.90
TOT. 106	P	REZERVE	0.00	1,069,586.03	0.00	0.00	0.00	1,069,586.03	0.00	1,069,586.03
117	B	REZULTATUL REPORTAT	10,865,763.85	21,460.17	0.00	0.00	10,865,763.85	21,460.17	10,844,303.68	0.00
11711	B	REZ.REP.PIERDERE FISCALA	1,048,075.90	0.00	0.00	0.00	1,048,075.90	0.00	1,048,075.90	0.00
11712	B	REZ.REP.PIER.CHELT.NEDEI	3,334,610.62	0.00	0.00	0.00	3,334,610.62	0.00	3,334,610.62	0.00
TOT. 117	B	REZULTATUL REPORTAT	15,248,450.37	21,460.17	0.00	0.00	15,248,450.37	21,460.17	15,226,990.20	0.00
12101	B	PROFIT SI PIERD.DIN EXPL.	8,472,328.56	8,082,964.42	664,516.07	813,973.17	9,136,844.63	8,896,937.59	239,907.04	0.00
12102	B	PROFIT SI PIERD.FINANCIAR	1,203.41	1,564.88	653.64	724.18	1,857.05	2,289.06	0.00	432.01
TOT. 121	B	PROFIT SI PIERDERE	8,473,531.97	8,084,529.30	665,169.71	814,697.35	9,138,701.68	8,899,226.65	239,475.03	0.00
1518	P	ALTE PROV. RISC SI CHELT.	24,582.00	27,506.93	0.00	0.00	24,582.00	27,506.93	0.00	2,924.93
TOT. 151	P	PROV.PT.RISURI SI CHELT.	24,582.00	27,506.93	0.00	0.00	24,582.00	27,506.93	0.00	2,924.93
167	P	ALTE IMPR.SI DATORII ASIM	8,377.55	26,948.10	783.03	0.00	9,160.58	26,948.10	0.00	17,787.52
TOT. 167	P	ALTE IMPR.SI DATORII ASIM	8,377.55	26,948.10	783.03	0.00	9,160.58	26,948.10	0.00	17,787.52
		<b>TOTAL CLASA 1</b>	<b>23,754,941.89</b>	<b>19,984,685.13</b>	<b>665,952.74</b>	<b>856,981.16</b>	<b>24,420,894.63</b>	<b>20,841,666.29</b>	<b>15,466,465.23</b>	<b>11,887,236.89</b>
2111	A	TERENURI	156,918.87	0.00	0.00	7,758.00	156,918.87	7,758.00	149,160.87	0.00
TOT. 211	A	TERENURI SI AMENAJ.TEREI	156,918.87	0.00	0.00	7,758.00	156,918.87	7,758.00	149,160.87	0.00
212	A	CONSTRUCTII	1,410,132.22	291,540.00	42,283.81	58,955.02	1,452,416.03	350,495.02	1,101,921.01	0.00
2131	A	ECHIPAMENTE TEHNOLOGIC	3,789,025.05	372,178.46	0.00	43,459.00	3,789,025.05	415,637.46	3,373,387.59	0.00
2132	A	AP.SI.INST.DE MAS.CONTR.	42,913.58	1,551.37	0.00	0.00	42,913.58	1,551.37	41,362.21	0.00
TOT. 213	A	INST.TH.,MIJL.TR.,AN.PL.	3,831,938.63	373,729.83	0.00	43,459.00	3,831,938.63	417,188.83	3,414,749.80	0.00
231	A	IMOB.CORPORALE IN CURS	25,236.16	25,236.16	0.00	0.00	25,236.16	25,236.16	0.00	0.00
267	A	CREANTE IMOBILIZATE	902.23	0.00	0.00	0.00	902.23	0.00	902.23	0.00
2812	P	AMORTIZARE CONSTRUCTII	52,977.88	335,772.83	8,634.60	2,212.42	61,612.48	337,985.25	0.00	276,372.77
2813	P	AMORTIZ.INSTAL.,MIJL.TR.SP	231,092.98	2,694,309.25	31,530.17	27,215.40	262,623.15	2,721,524.65	0.00	2,458,901.50
28134	P	AMORT.ALT.IMOB.CORPORA	1,551.37	26,599.84	0.00	224.05	1,551.37	26,823.89	0.00	25,272.52
TOT. 281	P	AMORT.IMOBIL.CORPORALE	285,622.23	3,056,681.92	40,164.77	29,651.87	325,787.00	3,086,333.79	0.00	2,760,546.79
		<b>TOTAL CLASA 2</b>	<b>5,710,750.34</b>	<b>3,747,187.91</b>	<b>82,448.58</b>	<b>139,823.89</b>	<b>5,793,198.92</b>	<b>3,887,011.80</b>	<b>4,666,733.91</b>	<b>2,760,546.79</b>
301	A	MATERIII PRIME	1,502,341.51	839,285.89	10,287.00	50,233.00	1,512,628.51	889,518.89	623,109.62	0.00
3021	A	MATERIALE AUXILIARE	1,042,806.99	579,864.62	12,298.00	24,464.00	1,055,104.99	604,328.62	450,776.37	0.00
3022	A	COMBUSTIBILI	53,750.38	53,062.20	3,210.00	2,994.00	56,960.38	56,056.20	904.18	0.00
3024	A	PIESE DE SCHIMB	456,729.62	91,623.47	5,662.85	6,198.85	462,392.47	97,822.32	364,570.15	0.00
TOT. 302	A	MATERIALE CONSUMABILE	1,553,266.99	724,560.29	21,170.85	33,656.85	1,574,457.84	758,207.14	816,250.70	0.00
30302	A	OBIECTE DE INV.IN DEPOZIT	232,288.51	36,311.50	0.00	349.00	232,288.51	36,660.50	195,628.01	0.00



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			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
30312	A	ECHIP.DE NAT.OB.IN DEPOZI	55,381.22	34,248.00	0.00	1,278.00	55,381.22	35,526.00	19,855.22	0.00
TOT. 303	A	MAT. OBIECTE DE INVENTAR	287,669.73	70,559.50	0.00	1,627.00	287,669.73	72,186.50	215,483.23	0.00
30802	A	DIF.PRET LA MATERIALE	1,318.58	1,318.58	1.21	1.21	1,319.79	1,319.79	0.00	0.00
TOT. 308	B	DIF.PRET M.PRIME SI MATER	1,318.58	1,318.58	1.21	1.21	1,319.79	1,319.79	0.00	0.00
331	A	PROD.IN CURS DE EXECUTII	3,937,802.28	3,684,795.09	327,065.75	253,007.19	4,264,868.03	3,937,802.28	327,065.75	0.00
3311	A	PROD.IN.CURS DE EX.FORJA	240,526.56	220,482.68	20,043.88	20,043.88	260,570.44	240,526.56	20,043.88	0.00
TOT. 331	A	PROD.IN.CURS DE EXECUTIE	4,178,328.84	3,905,277.77	347,109.63	273,051.07	4,525,438.47	4,178,328.84	347,109.63	0.00
332	A	LUC.SI SERV.IN CURS DE EX	87,838.83	80,519.01	7,319.91	7,319.91	95,158.74	87,838.92	7,319.82	0.00
3321	A	LUCRARI SI SERVICII IN CU	3,106,319.19	2,808,473.38	217,849.53	297,845.81	3,324,168.72	3,106,319.19	217,849.53	0.00
3322	A	LUCRARI SI SERVICII IN CU	25,275.05	25,275.05	0.00	0.00	25,275.05	25,275.05	0.00	0.00
TOT. 332	A	LUC.SI SERV.IN CURS DE EX	3,219,433.07	2,914,267.44	225,169.44	305,165.72	3,444,602.51	3,219,433.16	225,169.35	0.00
345	A	PRODUSE FINITE	3,040,384.72	2,740,566.57	143,593.90	178,598.47	3,183,978.62	2,919,165.04	264,813.58	0.00
34501	A	PROD.FINITE PT.INTERN	3,391.00	3,391.00	0.00	0.00	3,391.00	3,391.00	0.00	0.00
3451	A	PROD.FINITE -PIESE	168,781.65	0.00	0.00	0.00	168,781.65	0.00	168,781.65	0.00
TOT. 345	A	PRODUSE FINITE	3,212,557.37	2,743,957.57	143,593.90	178,598.47	3,356,151.27	2,922,556.04	433,595.23	0.00
346	A	PRODUSE REZIDUALE	8,437.20	0.00	0.00	0.00	8,437.20	0.00	8,437.20	0.00
371	A	MARFURI	5,550.04	5,550.04	7,632.00	7,632.00	13,182.04	13,182.04	0.00	0.00
TOT. 371	A	MARFURI	5,550.04	5,550.04	7,632.00	7,632.00	13,182.04	13,182.04	0.00	0.00
381	A	AMBALAJE	11,872.94	2,703.00	0.00	0.00	11,872.94	2,703.00	9,169.94	0.00
388	B	DIF.PRET LA AMBALAJE	0.00	0.31	0.00	0.00	0.00	0.31	0.00	0.31
391	P	PROV.DEPR. MATERII PRIME	5,135.00	529,844.91	10,080.00	0.00	15,215.00	529,844.91	0.00	514,629.91
3921	P	PROV.DEPR.MAT.CONSUMAB	7,592.00	633,989.38	2,330.00	0.00	9,922.00	633,989.38	0.00	624,067.38
3922	P	PROV.DEPREC.OB.INVENTAR	6,489.00	170,804.34	284.00	0.00	6,773.00	170,804.34	0.00	164,031.34
TOT. 392	P	PROV.DEPR. MATERIALE	14,081.00	804,793.72	2,614.00	0.00	16,695.00	804,793.72	0.00	788,098.72
3941	P	PROV.DEPR. SEMIFABRICAT	9,873.00	156,970.14	1,900.00	0.00	11,773.00	156,970.14	0.00	145,197.14
TOT. 394	P	PROV.DEPR. PRODUSE	9,873.00	156,970.14	1,900.00	0.00	11,773.00	156,970.14	0.00	145,197.14
398	P	PROV.DEPR. AMBALAJELOR	1,878.00	10,552.72	0.00	0.00	1,878.00	10,552.72	0.00	8,674.72
		<b>TOTAL CLASA 3</b>	<b>14,011,763.27</b>	<b>12,709,631.88</b>	<b>769,558.03</b>	<b>849,965.32</b>	<b>14,781,321.30</b>	<b>13,559,597.20</b>	<b>2,678,324.90</b>	<b>1,456,600.80</b>
401	P	FURNIZORI	3,969,469.54	5,852,525.32	983,641.23	198,451.38	4,953,110.77	6,050,976.70	0.00	1,097,865.93
TOT. 401	P	FURNIZORI	3,969,469.54	5,852,525.32	983,641.23	198,451.38	4,953,110.77	6,050,976.70	0.00	1,097,865.93
404	P	FURNIZORI DE IMOBILIZARI	44,091.30	74,554.60	1,143.97	1,132.00	45,235.27	75,686.69	0.00	30,451.42
406	P	FURNIZ.-FACTURI NESOSITE	32,445.29	35,837.15	3,392.28	1,795.65	35,837.57	37,632.80	0.00	1,795.23
TOT. 406	P	FURNIZ.-FACTURI NESOSITE	32,445.29	35,837.15	3,392.28	1,795.65	35,837.57	37,632.80	0.00	1,795.23
409	A	FURNIZORI-DEBITORI	2,553.60	2,553.60	0.00	0.00	2,553.60	2,553.60	0.00	0.00
TOT. 409	A	FURNIZORI-DEBITORI	2,553.60	2,553.60	0.00	0.00	2,553.60	2,553.60	0.00	0.00
411	A	CLIENTI	9,495,115.13	7,878,050.87	587,163.80	1,152,122.06	10,082,278.93	9,030,172.93	1,052,106.00	0.00
TOT. 411	A	CLIENTI	9,495,115.13	7,878,050.87	587,163.80	1,152,122.06	10,082,278.93	9,030,172.93	1,052,106.00	0.00
419	P	CLIENTI-CREDITORI	205,282.26	275,282.26	70,000.00	0.00	275,282.26	275,282.26	0.00	0.00



CONT	Fel c	Denumire cont	Sume precedente		Rulaj curent		Total sume		Sold final	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
TOT. 419	P	CLIENTI-CREDITORI	205,282.26	275,282.26	70,000.00	0.00	275,282.26	275,282.26	0.00	0.00
421	P	PERSONAL-SALARII DATORA	2,391,557.00	2,464,402.00	207,975.00	201,572.00	2,599,532.00	2,665,974.00	0.00	66,442.00
TOT. 421	P	PERSONAL-SALARII DATORA	2,391,557.00	2,464,402.00	207,975.00	201,572.00	2,599,532.00	2,665,974.00	0.00	66,442.00
423	P	PERSONAL-AJ.MAT.DATORA	12,058.00	18,143.00	6,085.00	4,012.00	18,143.00	22,155.00	0.00	4,012.00
425	A	AVANS ACORDAT PERSON.	797,669.00	797,669.00	73,065.00	73,065.00	870,734.00	870,734.00	0.00	0.00
4271	P	PENSII DE INTRETINERE	8,492.00	9,249.09	758.00	758.00	9,250.00	10,007.09	0.00	757.09
4273	P	RETINERI ASIROM	1,386.00	1,512.00	126.00	126.00	1,512.00	1,638.00	0.00	126.00
4277	P	RETINERI SINDICAT	17,902.00	19,637.00	1,735.00	1,666.00	19,637.00	21,303.00	0.00	1,666.00
4278	P	RETINERI GARANTII	320.00	360.00	40.00	30.00	360.00	390.00	0.00	30.00
4279	P	RETINERI PENSII PRIVATE	2,250.00	2,450.00	200.00	200.00	2,450.00	2,650.00	0.00	200.00
TOT. 427	P	RET.DIN SALARII DAT.TERTI	30,350.00	33,208.09	2,859.00	2,780.00	33,209.00	35,988.09	0.00	2,779.09
42806	B	AJUTOARE MATERIALE	26,275.00	27,288.00	1,618.00	605.00	27,893.00	27,893.00	0.00	0.00
4281	B	ALTE DAT.PERS.-PRIME	100,972.00	100,970.00	16,200.00	16,202.00	117,172.00	117,172.00	0.00	0.00
428126	B	ALTE DAT.PERS.DISPONIBIL	126,260.00	126,260.00	0.00	0.00	126,260.00	126,260.00	0.00	0.00
42821	A	ALTE CREANTE AB.TRANSPC	12,564.00	13,716.00	1,152.00	990.00	13,716.00	14,706.00	0.00	990.00
42822	A	ALTE CREANTE AB.TELEFON	1,332.00	1,432.99	101.00	79.00	1,433.00	1,511.99	0.00	78.99
TOT. 428	B	ALTE DAT.PR.ANIV.+SARBAT	267,403.00	269,666.99	19,071.00	17,876.00	286,474.00	287,542.99	0.00	1,068.99
43111	P	CONTRIB.UNITATII LA CAS	619,286.00	674,095.00	55,561.00	55,854.00	674,847.00	729,949.00	0.00	55,102.00
43123	P	C.I.A.S CONF.L.G.19/2000	254,923.00	277,822.00	22,901.00	22,934.00	277,824.00	300,756.00	0.00	22,932.00
431234	P	CONTRIB.CIAS CONTR.INDV.	26,004.00	26,004.00	0.00	0.00	26,004.00	26,004.00	0.00	0.00
43131	P	SANATATE ANGAJATOR 7%	126,217.00	137,582.00	11,365.00	11,246.00	137,582.00	148,828.00	0.00	11,246.00
431311	P	CONTRIB. SANATATE 0.75%	27,465.00	20,732.00	4,012.00	1,838.00	31,477.00	22,570.00	8,907.00	0.00
43144	P	SANATATE PERS.6.5%	132,882.00	144,724.00	11,837.00	11,848.00	144,719.00	156,572.00	0.00	11,853.00
431445	P	CONTR.SAN.ASIG.CONTR.INI	4,348.00	4,348.00	0.00	0.00	4,348.00	4,348.00	0.00	0.00
4315	P	CONTRIB.ANG.FD.ACC.0.5%	10,340.00	11,273.00	928.00	930.00	11,268.00	12,203.00	0.00	935.00
TOT. 431	P	ASIGURARI SOCIALE	1,201,465.00	1,296,580.00	106,604.00	104,850.00	1,308,069.00	1,401,230.00	0.00	93,161.00
4371	P	CONTRIB.UNIT.FD.SOMAJ	12,059.00	13,150.00	1,086.00	1,074.00	13,145.00	14,224.00	0.00	1,079.00
43711	P	FD.GARANTARE	6,071.00	6,615.00	546.00	539.00	6,617.00	7,154.00	0.00	537.00
4372	P	CONTRIB.PERS.FOND SOMA	12,073.00	13,167.00	1,092.00	1,075.00	13,165.00	14,242.00	0.00	1,077.00
TOT. 437	P	AJUTOR DE SOMAJ	30,203.00	32,932.00	2,724.00	2,688.00	32,927.00	35,620.00	0.00	2,693.00
4423	P	TVA DE PLATA	664,974.53	691,409.86	26,435.00	54,738.89	691,409.53	746,148.75	0.00	54,739.22
4424	A	TVA DE RECUPERAT	4,654.53	4,654.53	0.00	0.00	4,654.53	4,654.53	0.00	0.00
4426	Z	TVA DEDUCTIBIL	718,659.14	718,659.14	34,689.31	34,689.31	753,348.45	753,348.45	0.00	0.00
4427	Z	TVA COLECTAT	1,302,235.58	1,302,235.58	89,428.20	89,428.20	1,391,663.78	1,391,663.78	0.00	0.00
4428	B	TVA NEEEXIGIBILA	5,988.55	5,331.98	87.33	656.57	6,075.88	5,988.55	87.33	0.00
TOT. 442	B	TAXA PE VAL.ADAUGATA	2,696,512.33	2,722,291.09	150,639.84	179,512.97	2,847,152.17	2,901,804.06	0.00	54,651.89
44412	P	IMPOZ.AF.VENIT.SALARIALE	313,445.00	342,298.00	28,853.00	27,338.00	342,298.00	369,636.00	0.00	27,338.00
TOT. 444	P	IMPOZITUL PE SALARII	313,445.00	342,298.00	28,853.00	27,338.00	342,298.00	369,636.00	0.00	27,338.00



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446	P	ALTE IMPOZ., TAXE SI VRS.	2,609.98	2,609.98	87.00	87.00	2,696.98	2,696.98	0.00	0.00
44601	P	IMPOZIT CLADIRI	13,591.00	13,591.00	0.00	0.00	13,591.00	13,591.00	0.00	0.00
44604	P	TAXE MIJLOACE DE TRANSP	1,277.00	1,277.00	0.00	0.00	1,277.00	1,277.00	0.00	0.00
44606	P	ALTE TAXE(TIMBRE,GAJ,ETC	136.00	136.00	0.00	0.00	136.00	136.00	0.00	0.00
44614	P	IMPOZIT TERENURI	9,037.00	9,037.00	0.00	0.00	9,037.00	9,037.00	0.00	0.00
44615	P	TAXA VEHICULE LENTE	140.00	140.00	0.00	0.00	140.00	140.00	0.00	0.00
44616	P	IMPOZIT AUTO CJ	947.00	947.00	0.00	0.00	947.00	947.00	0.00	0.00
TOT. 446	P	ALTE IMPOZ., TAXE SI VRS.	27,737.98	27,737.98	87.00	87.00	27,824.98	27,824.98	0.00	0.00
447	P	FONDURI SPECIALE-TAXE,VE	0.00	0.40	0.00	0.00	0.00	0.40	0.00	0.40
44713	P	FD SPEC. FD.HANDICAPATI	458.00	458.00	0.00	0.00	458.00	458.00	0.00	0.00
TOT. 447	P	FONDURI SPECIALE-TAXE,VI	458.00	458.40	0.00	0.00	458.00	458.40	0.00	0.40
461	A	DEBITORI DIVERSI	554,935.61	554,935.61	310,224.97	310,224.97	865,160.58	865,160.58	0.00	0.00
462	P	CREDITORI DIVERSI	0.00	6,837,893.00	0.00	0.00	0.00	6,837,893.00	0.00	6,837,893.00
4621	P	COMISION ITM	517.00	517.00	0.00	0.00	517.00	517.00	0.00	0.00
TOT. 462	P	CREDITORI DIVERSI	517.00	6,838,410.00	0.00	0.00	517.00	6,838,410.00	0.00	6,837,893.00
471	A	CHELTUIELI IN AVANS	8,930.00	6,930.00	0.00	2,000.00	8,930.00	8,930.00	0.00	0.00
473	B	DECONT.IN CURS DE CLARIF	2,924.00	3,014.79	639.84	0.00	3,563.84	3,014.79	549.05	0.00
49111	P	PROVIZIOANE PT.CLIENTI IN	93,853.77	131,924.79	0.00	2,723.04	93,853.77	134,647.83	0.00	40,794.06
TOT. 491	P	PROV.DEPREC.CREANTE	93,853.77	131,924.79	0.00	2,723.04	93,853.77	134,647.83	0.00	40,794.06
		<b>TOTAL CLASA 4</b>	<b>22,178,975.81</b>	<b>29,659,405.54</b>	<b>2,554,168.93</b>	<b>2,282,030.16</b>	<b>24,733,144.74</b>	<b>31,941,435.70</b>	<b>1,052,655.05</b>	<b>8,260,946.01</b>
51211	B	BANCA BCR	2,907,705.40	2,881,570.70	375,243.96	301,361.96	3,282,949.36	3,182,932.66	100,016.70	0.00
512130	A	C.E.C.	1.14	0.00	0.00	0.00	1.14	0.00	1.14	0.00
51214	A	CONT BRD	6,165,393.88	6,063,212.63	1,191,792.81	1,011,387.43	7,357,186.69	7,074,500.06	282,586.63	0.00
512140	A	CONT COLATERAL BRD	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
512141	A	CONT DEPOZIT	800,000.00	500,000.00	0.00	200,000.00	800,000.00	700,000.00	100,000.00	0.00
512160	A	TREZORERIA	4,461.09	0.00	0.00	0.00	4,461.09	0.00	4,461.09	0.00
TOT. 512	B	CONTURI CURENTE LA BANC	9,887,561.51	9,444,783.33	1,567,036.77	1,512,749.39	11,454,598.28	10,957,532.72	497,065.56	0.00
5311	A	CASA IN LEI	110,137.14	108,436.17	10,099.30	7,714.43	120,236.44	116,150.60	4,085.84	0.00
TOT. 531	A	CASA	110,137.14	108,436.17	10,099.30	7,714.43	120,236.44	116,150.60	4,085.84	0.00
5328	A	ALTE VALORI	239,465.52	239,465.52	13,464.00	13,464.00	252,929.52	252,929.52	0.00	0.00
TOT. 532	A	ALTE VALORI	239,465.52	239,465.52	13,464.00	13,464.00	252,929.52	252,929.52	0.00	0.00
542	A	AVANSURI DE TREZORERIE	32,623.49	32,623.49	3,070.00	3,070.00	35,693.49	35,693.49	0.00	0.00
581	Z	VIRAMENTE INTERNE	1,432,000.00	1,432,000.00	206,000.00	206,000.00	1,638,000.00	1,638,000.00	0.00	0.00
		<b>TOTAL CLASA 5</b>	<b>11,701,787.66</b>	<b>11,257,308.51</b>	<b>1,799,670.07</b>	<b>1,742,997.82</b>	<b>13,501,457.73</b>	<b>13,000,306.33</b>	<b>501,151.40</b>	<b>0.00</b>
601	Z	CHELT.MATERII PRIME	839,285.89	839,285.89	42,601.00	42,601.00	881,886.89	881,886.89	0.00	0.00
TOT. 601	Z	CHELT.MATERII PRIME	839,285.89	839,285.89	42,601.00	42,601.00	881,886.89	881,886.89	0.00	0.00
6021	Z	CHELT.CU MAT.AUXILIARE	555,959.87	555,959.87	23,344.78	23,344.78	579,304.65	579,304.65	0.00	0.00
6022	Z	CHELTUIELI PRIVIND COMBL	53,061.33	53,061.33	3,037.29	3,037.29	56,098.62	56,098.62	0.00	0.00



CONT	Fel c	Denumire cont	Sume precedente		Rulaj curent		Total sume		Sold final	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6024	Z	CHELT.PRIV.PIESE SCHIMB	92,408.10	92,408.10	6,198.85	6,198.85	98,606.95	98,606.95	0.00	0.00
TOT. 602	Z	CHELT.CU MATERIALE CONS	701,429.30	701,429.30	32,580.92	32,580.92	734,010.22	734,010.22	0.00	0.00
603	Z	CHELT.MAT.NATURA OB.INV	68,559.50	68,559.50	3,627.00	3,627.00	72,186.50	72,186.50	0.00	0.00
TOT. 603	Z	CHELT.MAT.NATURA OB.INV	68,559.50	68,559.50	3,627.00	3,627.00	72,186.50	72,186.50	0.00	0.00
604	Z	CHELT.CU MAT.NESTOCATE	1,253.56	1,253.56	328.08	328.08	1,581.64	1,581.64	0.00	0.00
6041	Z	CHELT.MAT.NESTOCATE SE	12,456.44	12,456.44	0.00	0.00	12,456.44	12,456.44	0.00	0.00
6042	Z	CH.CU.MAT.NEST.IG.SANIT.	836.13	836.13	0.00	0.00	836.13	836.13	0.00	0.00
TOT. 604	Z	CHELT.CU MAT.NESTOCATE	14,546.13	14,546.13	328.08	328.08	14,874.21	14,874.21	0.00	0.00
605	Z	CHELT.CU ENERGIA SI APA	471,750.32	471,750.32	59,720.36	59,720.36	531,470.68	531,470.68	0.00	0.00
607	Z	CHELT.PRIVIND MARFURILE	5,550.04	5,550.04	7,632.00	7,632.00	13,182.04	13,182.04	0.00	0.00
608	Z	CHELT.PRIVIND AMBALAJEL	2,703.00	2,703.00	0.00	0.00	2,703.00	2,703.00	0.00	0.00
611	Z	CHELT.DE INTRET.SI REPAR	485,557.46	485,557.46	10,210.00	10,210.00	495,767.46	495,767.46	0.00	0.00
612	Z	CHELT.REDEV.,LOC.,CHIRII	9,368.30	9,368.30	212.00	212.00	9,580.30	9,580.30	0.00	0.00
613	Z	CHELT.PRIME DE ASIGURAR	9,571.67	9,571.67	553.95	553.95	10,125.62	10,125.62	0.00	0.00
622	Z	CHELT.COMISIOANE SI ONO	9,558.02	9,558.02	-523.69	-523.69	9,034.33	9,034.33	0.00	0.00
623	Z	CHELT.PROTOCOL.RECL.,PL	9,221.50	9,221.50	15,244.00	15,244.00	24,465.50	24,465.50	0.00	0.00
TOT. 623	Z	CHELT.PROTOCOL.RECL.,PL	9,221.50	9,221.50	15,244.00	15,244.00	24,465.50	24,465.50	0.00	0.00
624	Z	CHELT.TRANSBUNURI,PER	20,393.12	20,393.12	910.68	910.68	21,303.80	21,303.80	0.00	0.00
625	Z	CHELT.DEPL.,DETAS.,TRANS	16,667.41	16,667.41	2,705.62	2,705.62	19,373.03	19,373.03	0.00	0.00
626	Z	CHELT.POSTA SI TELECOM.	18,776.39	18,776.39	1,565.16	1,565.16	20,341.55	20,341.55	0.00	0.00
627	Z	CHELT.SERV.BANCARE	4,063.92	4,063.92	391.07	391.07	4,454.99	4,454.99	0.00	0.00
628	Z	CHELT.SERV.EXEC.DE TERT	316,247.47	316,247.47	23,287.45	23,287.45	339,534.92	339,534.92	0.00	0.00
TOT. 628	Z	CHELT.SERV.EXEC.DE TERT	316,247.47	316,247.47	23,287.45	23,287.45	339,534.92	339,534.92	0.00	0.00
635	Z	CHELT.CU ALTE IMPOZ.,TAXI	90,802.83	90,802.83	9,073.75	9,073.75	99,876.58	99,876.58	0.00	0.00
6352	Z	CH.ALTE IMP SI TAXE CH NE	458.00	458.00	0.00	0.00	458.00	458.00	0.00	0.00
TOT. 635	Z	CHELT.CU ALTE IMPOZ.,TAXI	91,260.83	91,260.83	9,073.75	9,073.75	100,334.58	100,334.58	0.00	0.00
641	Z	CHELT.CU REMUNERATII PE	2,439,271.00	2,439,271.00	216,269.00	216,269.00	2,655,540.00	2,655,540.00	0.00	0.00
6411	Z	CH.CU SALARII DISP	30,352.00	30,352.00	0.00	0.00	30,352.00	30,352.00	0.00	0.00
TOT. 641	Z	CHELT.CU REMUNERATII PE	2,469,623.00	2,469,623.00	216,269.00	216,269.00	2,685,892.00	2,685,892.00	0.00	0.00
642	Z	CHELT.CU TIC.DE MASA AC.3	239,465.52	239,465.52	13,464.00	13,464.00	252,929.52	252,929.52	0.00	0.00
64512	Z	CHELT.CAS CF.IG.19/2000	621,472.00	621,472.00	55,854.00	55,854.00	677,326.00	677,326.00	0.00	0.00
6452	Z	CHELT.UNIT.PT.AJU.SOMA.J	18,222.00	18,222.00	1,613.00	1,613.00	19,835.00	19,835.00	0.00	0.00
6453	Z	CHELT.FD.SANATATE UNITA	126,844.00	126,844.00	11,246.00	11,246.00	138,090.00	138,090.00	0.00	0.00
64532	Z	CH.CU FD.DE CONCEDII SI I	20,732.00	20,732.00	1,838.00	1,838.00	22,570.00	22,570.00	0.00	0.00
6455	Z	CONTRIB.UNIT. LA ACCIDEN	10,389.00	10,389.00	930.00	930.00	11,319.00	11,319.00	0.00	0.00
6458	Z	ALTE CHELT.PROTECT.SOCI	60,329.27	60,329.27	7,539.30	7,539.30	67,868.57	67,868.57	0.00	0.00
64581	Z	ALTE CH.CU PROT.SOC.LAP	8,347.10	8,347.10	0.00	0.00	8,347.10	8,347.10	0.00	0.00
64582	Z	ALT.CH.CU PROT.SOC.(PUI)	15,391.91	15,391.91	1,985.88	1,985.88	17,377.79	17,377.79	0.00	0.00



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			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
64583	Z	ALT.CH.SOCIALE(ROMAR)	20,455.10	20,455.10	1,393.10	1,393.10	21,848.20	21,848.20	0.00	0.00
64587	Z	CH.CU.PREGATIREA.PROF.	12,167.46	12,167.46	600.00	600.00	12,767.46	12,767.46	0.00	0.00
6459	Z	CH.CU.ABONAMENTE	47,162.00	47,162.00	3,361.00	3,361.00	50,523.00	50,523.00	0.00	0.00
TOT. 645	Z	CHELT.ASIG.PROTECT.SOCI	961,511.84	961,511.84	86,360.28	86,360.28	1,047,872.12	1,047,872.12	0.00	0.00
658	Z	ALTE CHELT.DE EXPLOATAR	384,590.02	384,590.02	70,649.09	70,649.09	455,239.11	455,239.11	0.00	0.00
TOT. 658	Z	ALTE CHELT.DE EXPLOATAR	384,590.02	384,590.02	70,649.09	70,649.09	455,239.11	455,239.11	0.00	0.00
665	Z	CHELT.DIF. DE CURS VALUT	13.65	13.65	0.00	0.00	13.65	13.65	0.00	0.00
666	Z	CHELT.PRIVIND DOBINZILE	838.94	838.94	653.64	653.64	1,492.58	1,492.58	0.00	0.00
6811	Z	CHELT.EXPL.PRIV.AMORTIZA	335,914.79	335,914.79	29,651.87	29,651.87	365,566.66	365,566.66	0.00	0.00
6814	Z	CH.EXPL.DEPREC.ACTIVE CI	580,077.56	580,077.56	2,723.04	2,723.04	582,800.60	582,800.60	0.00	0.00
TOT. 681	Z	CH.EXPL.AMORT.SI PROVIZ.	915,992.35	915,992.35	32,374.91	32,374.91	948,367.26	948,367.26	0.00	0.00
		<b>TOTAL CLASA 6</b>	<b>8,066,545.59</b>	<b>8,066,545.59</b>	<b>629,890.27</b>	<b>629,890.27</b>	<b>8,696,435.86</b>	<b>8,696,435.86</b>	<b>0.00</b>	<b>0.00</b>
701	Z	VENIT.VINZARE PR.FINITE	1,457,487.49	1,457,487.49	103,972.01	103,972.01	1,561,459.50	1,561,459.50	0.00	0.00
7011	Z	VENIT.DIN PREST.LA PIESE	1,540,896.18	1,540,896.18	89,546.75	89,546.75	1,630,442.93	1,630,442.93	0.00	0.00
TOT. 701	Z	VENIT.VINZARE PR.FINITE	2,998,383.67	2,998,383.67	193,518.76	193,518.76	3,191,902.43	3,191,902.43	0.00	0.00
703	Z	VENIT.VINZARE PR.REZID.	1,997,000.91	1,997,000.91	84,640.00	84,640.00	2,081,640.91	2,081,640.91	0.00	0.00
704	Z	VENIT.LUCRARI SI SERVICII	1,884,515.14	1,884,515.14	202,315.79	202,315.79	2,086,830.93	2,086,830.93	0.00	0.00
707	Z	VENIT.DIN VINZARE MARFUR	8,118.18	8,118.18	9,984.00	9,984.00	18,102.18	18,102.18	0.00	0.00
TOT. 707	Z	VENIT.DIN VINZARE MARFUR	8,118.18	8,118.18	9,984.00	9,984.00	18,102.18	18,102.18	0.00	0.00
711	Z	VARIATIA STOCURILOR	10,114,409.52	10,114,409.52	751,152.41	751,152.41	10,865,561.93	10,865,561.93	0.00	0.00
7588	Z	ALTE VENITURI DE EXPLOAT	459,816.54	459,816.54	308,920.62	308,920.62	768,737.16	768,737.16	0.00	0.00
TOT. 758	Z	ALTE VENITURI DE EXPLOAT	459,816.54	459,816.54	308,920.62	308,920.62	768,737.16	768,737.16	0.00	0.00
766	Z	VENITURI DIN DOBINZI	1,015.68	1,015.68	724.18	724.18	1,739.86	1,739.86	0.00	0.00
767	Z	VENIT DIN SCOTURI	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00
768	Z	ALTE VENITURI FINANCIARE	183.38	183.38	0.00	0.00	183.38	183.38	0.00	0.00
7812	Z	VEN.DIN PROVIZ.PT RISCUR	24,582.00	24,582.00	0.00	0.00	24,582.00	24,582.00	0.00	0.00
7814	Z	VEN.DIN PROV.DEPR.ACT.CI	124,820.77	124,820.77	14,594.00	14,594.00	139,414.77	139,414.77	0.00	0.00
TOT. 781	Z	VEN.DIN PROVIZ.ACTIV.EXPL	149,402.77	149,402.77	14,594.00	14,594.00	163,996.77	163,996.77	0.00	0.00
		<b>TOTAL CLASA 7</b>	<b>7,498,451.27</b>	<b>7,498,451.27</b>	<b>814,697.35</b>	<b>814,697.35</b>	<b>8,313,148.62</b>	<b>8,313,148.62</b>	<b>0.00</b>	<b>0.00</b>
TOT.GEN		TOT.GEN.	103,037,625.35	103,037,625.35	8,067,538.38	8,067,538.38	111,105,163.73	111,105,163.73	24,374,756.83	24,374,756.83

DIRECTOR ECONOMIC  
EC.SORA DORINA

