

Cont	Denumire	Sold initial		Rulaj curente		Total rulaj		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012	Capital subscris varsat		26 465 508.30								26 465 508.30
1058	Diferente din reevaluare		25 798 524.49								24 966 166.09
1061	Rezerve legale		1 025 333.85								1 025 333.85
1062	Rezerve financiare		1 083 897.28								1 083 897.28
1068	Alte rezerve reale		3 500 885.93								4 118 820.91
1171	Rezultat reportat		5 204 597.25								7 058 128.39
1172	Rez rez IAS										
1174	Rez. rep. corect. erori fun		1 647 729.49								1 647 729.49
1212	Profit pierdere an curent	12 262 725.64		10 299 192.61	5 504 671.02	79 500 299.47	70 449 554.70	79 500 299.47	70 449 554.70	9 050 744.77	140 573.91
1213	Profit pierdere an investit			2 552.16		30 625.93	12 262 725.64	12 262 725.64	12 262 725.64		171 199.84
131	Subventii per. investitii			2 409.71		32 899.06		32 899.06	68 210.55		35 311.49
133	Donatii pentru investitii										
1516	Impozite amnat chelt.		196 244.00						196 244.00		171 911.00
1517	Impozite amnat chelt.		215 998.56						215 998.56		16 754.56
1531	Prov. pt. riscuri si chelt			24 333.00		24 333.00		24 333.00	212 998.56		188 665.56
1621	Credit b. term. mijl. scur		40 217 817.34	113 081.70	2 098 414.34	2 824 146.49	2 098 414.34	2 824 146.49	42 316 231.68		39 482 085.19
167	Alte imprum. si dat. asimi		431 648.37	4 348.83		427 991.99		427 991.99	608 587.51		180 595.52
1682	Dobanzi af. cr. bc. term. lu		273 451.87	336 676.92	349 354.92	4 327 979.26	4 327 979.26	4 327 979.26	4 327 979.26		353 631.99
1687	Dobanzi af. altor credite			676 978.26		10 407 306.36		10 407 306.36	9 605 266.77		
1688	Dobanzi af. impr. si dat. a		273 451.87	337 655.18	350 332.28	4 357 383.74	4 357 383.74	4 357 383.74	4 711 015.73		
2051	Licente achizitionate	31 012.07						31 012.07		31 012.07	
208	Imobilizari necorporale	204 542.68						204 542.68		214 693.89	
2111	Terenuri	24 944 445.72		3 957 544.97	5 211 202.48	3 957 544.97	5 211 202.48	28 901 990.69	5 211 202.48	23 690 788.21	
212	Constructii	21 611 866.25		397 484.19	6 081.25	397 484.19	6 081.25	22 009 350.44	6 081.25	22 003 269.19	
2131	Echip. tehnologice	83 680 571.24		940 624.80		1 940 471.48	438 042.77	81 621 042.72	428 535.51	81 192 507.21	
2132	Aparate si instalatii	11 489 016.68				176 008.11	24 536.70	121 544.81	24 536.70	11 489 016.68	
2133	Mijloace de transport	4 245 059.11				376 617.42	463 809.03	4 621 676.53	463 809.03	4 047 237.60	
2134	Animale si plantatii	39 336.00						39 336.00		39 336.00	
214	Mobilier, birou	425 642.99						425 642.99		425 642.99	
2311	Amenajari teren	570 237.53		26 190.26	940 624.80	2 78 881.50	1 894 319.42	569 719.12	1 894 319.42	5 697 119.12	
2312	Instalatii tehnice	5 126 016.07		76 082.40		3 375 418.98		30 000.00		30 000.00	
2321	Avans terenuri, construct	30 000.00						30 000.00		30 000.00	
2322	Avansuri pt. lucrari inv.	203 248.31		1 713 360.00		1 713 360.00		325 527.36		325 527.36	
2633	Titluri de part. in grup	1 872 500.00						3 585 860.00		3 585 860.00	
2805	Amortizare licente		22 153.83								
2808	Amortiz. alte imb. necorp	200 691.60									
280	Amortiz. imb. necorporale	222 845.43									
2812	Amort. constructii	8 388 136.40		1 189.40							
2813	Amort. utilitati	31 238 730.37		360 685.69							
2814	Amort. birou	40 575 324.33		361 875.09							
281	Amortizare imobil. corp.										

Cont	Denumire	Sold initial		Rulaj curente		Total rulaj		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
301	Materii prime	827 268.53		3 955 745.27	3 971 031.71	36 216 997.21	35 314 683.48	37 044 265.74	35 314 683.48	1 729 572.26	
3021	Materiale auxiliare	960 941.92		19 425.57	61 146.97	763 680.12	673 258.12	1 724 622.04	673 258.12	1 051 363.92	
3022	Materiale auxiliare	862 558.94		104 246.53	57 185.64	1 394 123.71	1 268 179.01	2 056 872.65	1 268 179.01	768 693.64	
3023	Materiale pentru ambalat	679 889.02		55 238.96	44 446.43	1 186 118.00	1 433 250.37	35 973.24	1 433 250.37	6 724.87	
3024	Presi de schimb	4 679 889.02		5 783.50	6 429.50	1 214 647.45	1 214 647.45	5 804 219.97	1 214 647.45	4 433 317.50	
3028	Alte materiale consumabi	92 715.79		988.29	6 429.50	9 255.07	17 302.41	41 433.74	17 302.41	24 111.33	
303	Obiecte de inventar	32 158.67									
308	Diff. pret mat. prime, mater	351 028.45		114 205.27	101 670.24	1 632 935.63	1 399 836.54	1 984 564.08	1 399 836.54	584 727.54	
30	Stocuri de materii si ma	7 610 910.49		4 255 633.39	4 243 673.99	41 341 372.23	40 350 467.79	48 932 282.72	40 350 467.79	8 601 814.93	
331	Produce in curs de exec.	3 400 295.56		2 303 177.88	2 565 878.24	35 014 060.58	36 111 178.26	38 414 356.14	36 111 178.26	2 303 177.88	
332	Lucr. serv. in curs de ex	207 613.47									
341	Semifabricate	8 485 259.93									
345	Produce finite	8 900 076.46		5 316 738.85	5 452 648.26	70 324 622.87	76 258 707.95	79 224 699.33	76 258 707.95	2 965 991.38	
3485	Diff. pret la prod. finite	696.90		529 606.00	487 231.00	3 973 376.00	3 810 621.00	3 974 072.90	3 810 621.00	1 163 451.90	
351	Mat. prime, mater. la tertii	174 194.58		83 845.40	81 961.90	1 229 333.01	1 359 867.84	1 403 527.59	1 359 867.84	43 659.75	
371	Marfuri	91 040.00		91 040.00	91 040.00	1 159 702.31	1 159 702.31	1 159 702.31	1 159 702.31		
378	Diff. pret marfuri	43 958.37									
381	Ambalaje			3 105.13	9 247.13	185 022.94	177 504.42	228 981.31	177 504.42	51 476.89	
388	Diferente pret- ambalaje			0.64	0.64	0.55	0.55	0.55	0.55		
3921	Prov. pt. deprec. materiale			325.13		559.70		559.70		32 397.52	
401	Furnizori	25 341 490.54		8 233 696.87	5 876 199.04	72 242 773.25	60 772 506.31	72 242 773.25	60 772 506.31	13 871 223.60	
404	Furnizori de imobilizari	534 451.66		112 462.69	98 477.20	2 564 802.84	2 344 199.75	2 564 802.84	2 344 199.75	313 848.57	
408	Furnizori facturi nesosti	1 304 945.53			147 345.27		630 210.42		630 210.42	674 735.11	

Cont	Denumire	Sold initial	Rulaje curente	Total rulaje	Total suma	Sold final
		Debit	Credit	Debit	Credit	Debit
4091	Furnizori deb.pt.stocuri	764 804.10				
4092	Furnizori deb.pt.servicii	117 691.97				
409	Furnizori debitori	882 496.07				
4111	Clienti -facturi de intocmit	13 884 114.34				
4118	Clienti -incerti	316 308.17				
418	Clienti -facturi de intocmit	78 702.11				
419	Clienti creditori		796 933.77			
421	pers. remuneratii datorate		459 843.58			
423	Personal -ajutoare mat.da		20 625.00			
425	Avansuri acord.personalu		144 203.00			
427	Ret.remun.datorate tertii		19 888.00			
4281	Alte datorii leg.somnima		50 228.63			
4311	Alte creante (leg.somnima)		105 451.00			
4312	decontari privind C.A.S.		49 292.00			
4332	Contr.angaj. la asig.soc		85 237.00			
4333	Contr.angajator -sanatat		24 235.00			
4334	Contr.angajati -sanatat		25 474.00			
4335	Contrib. angajator la Fd.somnima		2 306.00			
4336	Contrib. angajati la Fd.somnima		2 310.00			
4337	Contrib. personala la Fd.somnima		4 031.00			
4338	Impozitul profit-curent		10 750.00			
4411	Impozitul profit-amanat		364 780.35			
4412	TVA de platit		974 894.15			
4424	TVA de recuperat		1 359 161.51			
4427	TVA colectata		2 678 836.01			
4428	TVA neexigibil		2 409 635.52			
444	Impozit salarii		47 328.00			
445	Subventii		28 202.45			
446	Alte imp.taxa.var.som.asi		181.71			
447	Fonduri spec.taxa.var.as		4 558.00			
4481	Alte dat.fata de bug.sta		608.12			
4511	Dec. in cadrul grupului		49 863.99			
458	Decontari cu actionarii		0.50			
461	Debitori diversi		36 641.86			
462	Creditori diversi		185.64			
471	Chetutieli avans		42 175.51			
472	Venturi de realizat		790.42			
473	Dec.din op.in curs de la		566.63			
482	Mat.ob.inv.in transfer		258.23			
491	Prov.pt.deprec.creante C		266 134.65			
496	Prov.deprec.deb.div.		90 067.44			
5114	Efecte remise spre scont		1 614 372.31			
5121	Conturi la banci in lei		5 567 099.70			
5124	Conturi la banci in valuta		2 125 534.06			
5191	Credite pe termen scurt		844 764.30			

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Cont	Denumire	Sold initial	Rulaje curente	Total rulaje	Total suma	Sold final
		Debit	Credit	Debit	Credit	Debit
5198	Dobinda linie credit		192 894.10			
5311	Casa in lei	7 574.69				
5314	Casa in valuta	51.95				
5328	Rezerve					
542	Avansuri de trezorerie					
581	Viramente interne					
601	Chetutieli cu mat.prima					
6021	Chet.cu materiale aux					
6022	Chet.cu materiale combustibili					
6023	Ch.priv.mat.pt.ambalat					
6024	Ch.priv.piese de schimb					
6025	Ch.priv.alte mat.consuma					
6026	Ch.priv.materiale aux					
603	Ch.privind ob.de inventa					
604	Ch.cu materiale nestocat					
605	Ch.priv.energ.si apa					
607	Chetutieli priv.marfurii					
608	Chetutieli priv.ambalaje					

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Cont	Denumire	Sold initial	Rulaje curente	Total rulaje	Total suma	Sold final
		Debit	Credit	Debit	Credit	Debit
330	330 355.00					
58	58 703.99					
389	389 069.08					
2 320	2 320 238.77					
1 088	1 088 546.21					
3 409	3 409 184.98					
2 650	2 650 603.86					
1 147	1 147 650.20					
3 798	3 798 254.06					
108	108 447 874.31					
316	316 308.17					
2 250	2 250 317.19					
5 938	5 938 475.58					
237	237 424.00					
2 489	2 489 261.52					
5 614	5 614 259.00					
222	222 170.00					
833	833 201.00					
1 373	1 373 066.67					
10 490	10 490 408.12					
12 907	12 907 047.34					
27 520	27 520 462.79					
550	550 801.00					
10 000.00	10 000.00					
1 299	1 299 849.69					
10 216.38	10 216.38					
6 327.70	6 327.70					
2 024 461.74	2 024 461.74					
0.50	0.50					
258 300.43	258 300.43					
407 810.64	407 810.64					
796 106.57	796 106.57					
7 066.93	7 066.93					
953 850.56	953 850.56					
310 732.30	310 732.30					
2 869 207.75	2 869 207.75					
75 562 802.66	75 562 802.66					
63 352 627.66	63 352 627.66					
52 813 178.36	52 813 178.36					
4 225 363.78	4 225 363.78					
70 809.82	70 809.82					
85 038.47	85 038.47					
602 679.19	602 679.19					
199 093.77	199 093.77					
2 389 021.08	2 389 021.08					
34 953 385.40	34 953 385.40					
810 070.61	810 070.61					
1 642 038.61	1 642 038.61					
6 250.38	6 250.38					
1 305 136.46	1 305 136.46					
3 481.55	3 481.55					
3 769 977.87	3 769 977.87					
15 880.18	15 880.18					
13 873.50	13 873.50					
8 705 032.46	8 705 032.46					
1 163 521.84	1 163 521.84					
148 494.34	148 494.34					

Cont	Denumire	Sold initial	Rulaj curente	Credit	Debit	Credit	Debit	Total rulaj	Total sume	Debit	Credit	Sold final
611	Cheltuieli reparatii		22 284.49		22 284.49							
612	Chelt.cu redev.loc.chirf		69 125.00		69 125.00							
613	Chelt.cu primele de asig		32 807.38		32 807.38							
621	Chelt.cu colaboratorii		2 124.00		2 124.00							
622	Chelt.comis.si onorarii		41 906.20		41 906.20							
623	Ch.protocol,rec.lana.publ		2 319.58		2 319.58							
624	Ch.cu resp.bunuri si per		97 190.24		97 190.24							
625	Ch.cu depi.detas.transf		20 224.24		20 224.24							
626	Ch.postale,taxe telecom.		8 319.96		8 319.96							
627	Ch.serv.bancare si asimi		38 119.82		38 119.82							
628	Alte ch.cu serv.ex.de te		103 979.54		103 979.54							
635	Ch.cu alte imp.taxe.v.as		23 398.02		23 398.02							
641	Ch.cu salariile personal		455 334.00		455 334.00							
642	Chelt.tichete de masa		44 140.64		44 140.64							

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Cont	Denumire	Sold initial	Rulaj curente	Credit	Debit	Credit	Debit	Total rulaj	Total sume	Debit	Credit	Sold final
6451	Contr.unitatii la as soc		97 538.00		97 538.00							
6452	Contr.unitatii la aj.som		308.00		308.00							
6453	Contr.unit.pt.asig.sana		24 235.00		24 235.00							
6454	Alte ch.priv.asig.prot.soc		7 629.00		7 629.00							
645	Ch.priv.as.soc...		131 708.00		131 708.00							
6581	Despag.amenzi penalitati		91 430.13		91 430.13							
6582	Beneficii si subventii aco		170.50		170.50							
6583	Ch.privind activile ceda		166 704.43		166 704.43							
6588	Alte ch.de exploatare		1 737.41		1 737.41							
658	Alte ch.de exploatare		264 051.47		264 051.47							
665	Ch.din dif.de curs valut		2 985 988.87		2 985 988.87							
666	Ch.priv.dobanzile		690 874.97		690 874.97							
667	Chelt.privind sconturile		13 774.50		13 774.50							
668	Alte cheltuieli financ.											
6811	Ch.de ex.p.amort.imobili		275 056.12		275 056.12							
681	Ch.de ex.p.amort.si prov		275 056.12		275 056.12							
6911	Ch.cu impoz.profit curent		10 750.00		10 750.00							
691	Chelt.cu impoz.pe profit		10 750.00		10 750.00							
6	CLASA 6		10 299 192.61		10 299 192.61							
701	Venturi din prod.finite		5 443 770.23		5 443 770.23							
704	Vt.din vinz.lucr.ex.si S		14 510.64		14 510.64							
706	Vt.din redev.loc.gest.c		6 038.69		6 038.69							
707	Vent.din vinz.marfur		100 220.50		100 220.50							
708	Vt.din act. diverse		21 508.19		21 508.19							
711	Vt.din productia stocata		8 149 522.73		8 149 522.73							
722	V.din pr.de imb.corp.		790.42		790.42							
7412	V.subv.exp.mat.pr.mater											
7414	V.subv.exploat-plata per											
7581	Venturi din anenzi.pen.		192 319.40		192 319.40							
7583	V.din vinzare active		4 961.87		4 961.87							
7611	V.din sub.invest		9 808.35		9 808.35							
7611	V.titluri de partic.group											
765	Vt.din diferente de curs		36 839.13		36 839.13							
766	Vent.din dobnzi		210.33		210.33							
767	Vent.din sconturi obt.		396.04		396.04							

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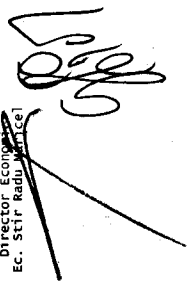
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Cont	Denumire	Sold initial	Rulaj curente	Credit	Debit	Credit	Debit	Total rulaj	Total sume	Debit	Credit	Sold final
768	Alte venit.financiare		4 678.51		4 678.51							
7812	Vt.din prov.pt.risc.chel		24 333.00		24 333.00							
7814	Vt.din prov.pt.depr.act.		325.13		325.13							
781	Vt.din prov.pt.act.de exp		24 658.13		24 658.13							
7	CLASA 7		14 010 428.88		14 010 428.88							
			92 493 459.55		92 493 459.55							
		212 607 408.51		212 607 408.51								
			953 783 874.88		953 783 874.88							
			187 515 544.67		187 515 544.67							
			1 166 391 283.39		1 166 391 283.39							
			20 082.13		20 082.13							
			24 333.00		24 333.00							
			559.70		559.70							
			24 892.70		24 892.70							
			187 515 544.67		187 515 544.67							
			1 166 391 283.39		1 166 391 283.39							
			20 082.13		20 082.13							
			24 333.00		24 333.00							
			559.70		559.70							
			24 892.70		24 892.70							
			187 515 544.67		187 515 544.67							
			1 166 391 283.39		1 166 391 283.39							
			20 082.13		20 082.13							
			24 333.00		24 333.00							
			559.70		559.70							
			24 892.70		24 892.70							
			187 515 544.67		187 515 544.67							
			1 166 391 283.39		1 166 391 283.39							
			20 082.13		20 082.13							
			24 333.00		24 333.00							
			559.70		559.70							
			24 892.70		24 892.70							
			187 515 544.67		187 515 544.67							
			1 166 391 283.39		1 166 391 283.39							
			20 082.13		20 082.13							
			24 333.00		24 333.00							
			559.70		559.70							
			24 892.70		24 892.70							
			187 515 544.67		187 515 544.67							
			1 166 391 283.39		1 166 391 283.39							
			20 082.13		20 082.13							
			24 333.00		24 333.00							
			559.70		559.70							
			24 892.70		24 892.70							
			187 515 544.67		187 515 544.67							
			1 166 391 283.39		1 166 391 283.39							
			20 082.13		20 082.13							
			24 333.00		24 333.00							
			559.70		559.70							
			24 892.70		24 892.70							
			187 515 544.67		187 515 544.67							
			1 166 391 283.39		1 166 391 283.39							
			20 082.13		20 082.13							
			24 333.00		24 333.00							
			559.70		559.70							
			24 892.70		24 892.70							
			187 515 544.67		187 515 544.67							
			1 166 391 283.39		1 166 391 283.39							
			20 082.13		20 082.13							
			24 333.00		24 333.00							
			559.70		559.70							
			24 892.70		24 892.70							
			187 515 544.67		187 515 544.67							
			1 166 391 283.39		1 166 391 283.39							
			20 082.13		20 082.13							
			24 333.00		24 333.00							
			559.70		559.70							
			24 892.70		24 892.70							

CG00.LST

Director Economic
Ec. STIF Radu M. Balce



DIRECTOR GENERAL
Ing. Craciun Grigore

