



**CONCAS SA**

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Unitate: Cumulat

Valuta: RON

Tip Conturi: Din Bilant

## Balanta de verificare lunara Luna 12-2013

Simbol	Denumire	Total Sume Precedente		Rulai Curent		Total Sume Finale		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
<b>Clasa: 1</b>									
101	Capital social	.00	1,783,382.50	.00	.00	.00	1,783,382.50	.00	1,783,382.50
101.2	Capital subscris varsat	.00	1,783,382.50	.00	.00	.00	1,783,382.50	.00	1,783,382.50
105	Diferente din reevaluare	.00	479,404.65	11,768.32	.00	11,768.32	479,404.65	.00	467,636.33
106	Rezerve	.00	18,717,471.95	.00	11,768.32	.00	18,729,240.27	.00	18,729,240.27
106.1	Rezerve legale	.00	356,676.03	.00	.00	.00	356,676.03	.00	356,676.03
106.5	Rezerve din reevaluare	.00	.00	.00	11,768.32	.00	11,768.32	.00	11,768.32
106.8	Alte rezerve	.00	18,360,795.92	.00	.00	.00	18,360,795.92	.00	18,360,795.92
121	Profit si pierdere	46,082,617.76	46,779,848.42	7,883,943.01	8,647,725.84	53,966,560.77	55,427,574.26	.00	1,461,013.49
121.1	Profit sau pierd an	1,167,700.86	1,167,700.86	.00	.00	1,167,700.86	1,167,700.86	.00	.00
121.2	Profit sau pierdere an	44,914,916.90	45,612,147.56	7,883,943.01	8,647,725.84	52,798,859.91	54,259,873.40	.00	1,461,013.49
151	Provizioane pt risc si	555,325.38	2,054,535.23	.00	398,075.61	555,325.38	2,452,610.84	.00	1,897,285.46
151.2	Prov pt garant acord	554,425.38	1,924,474.42	.00	398,075.61	554,425.38	2,322,550.03	.00	1,768,124.65
151.5	Provizioane din create	900.00	130,060.81	.00	.00	900.00	130,060.81	.00	129,160.81
167	Alte imprum si datorii	322,866.05	757,158.91	26,800.24	.00	349,666.29	757,158.91	.00	407,492.62
<b>Total clasa: 1</b>		<b>46,960,809.19</b>	<b>70,571,801.66</b>	<b>7,922,511.57</b>	<b>9,057,569.77</b>	<b>54,883,320.76</b>	<b>79,629,371.43</b>	<b>0.00</b>	<b>24,746,050.67</b>
<b>Clasa: 2</b>									
205	Concesiuni brev si alte	35,472.00	.00	.00	.00	35,472.00	.00	35,472.00	.00
208	Alte imobilizari	7,013.00	.00	.00	.00	7,013.00	.00	7,013.00	.00
211	Terenuri	249,638.43	15,127.00	.00	.00	249,638.43	15,127.00	234,511.43	.00
211.1	Terenuri	249,638.43	15,127.00	.00	.00	249,638.43	15,127.00	234,511.43	.00
212	Constructii	1,211,660.24	217,400.00	355,417.00	13,656.04	1,567,077.24	231,056.04	1,336,021.20	.00
213	Instal tehnice,mijl de	13,692,506.15	271,859.63	6,210.00	171.57	13,698,716.15	272,031.20	13,426,684.95	.00
213.1	Echip tehnologice	8,192,484.05	255,197.63	6,210.00	171.57	8,198,694.05	255,369.20	7,943,324.85	.00
213.2	Ap si instal de mas si	140,372.39	.00	.00	.00	140,372.39	.00	140,372.39	.00
213.3	Mijl de transp	5,345,779.19	16,662.00	.00	.00	5,345,779.19	16,662.00	5,329,117.19	.00
213.5	Instrumente - unelte	13,870.52	.00	.00	.00	13,870.52	.00	13,870.52	.00
214	Mobilier, ap birotica,	221,823.94	.00	.00	.00	221,823.94	.00	221,823.94	.00
214.1	Mobilier, ap birotica,	210,926.87	.00	.00	.00	210,926.87	.00	210,926.87	.00
214.2	Mobilier, ap birotica,	10,897.07	.00	.00	.00	10,897.07	.00	10,897.07	.00
231	Imobiliz in curs corporale	173,417.33	150,200.00	355,417.00	355,417.00	528,834.33	505,617.00	23,217.33	.00
261	Titluri de participare	7,000.00	.00	.00	.00	7,000.00	.00	7,000.00	.00
267	Creante imobilizate	2,101,452.39	581,949.71	398,075.61	.00	2,499,528.00	581,949.71	1,917,578.29	.00
267.8	Alte creante imob gbe	2,101,452.39	581,949.71	398,075.61	.00	2,499,528.00	581,949.71	1,917,578.29	.00
280	Amortiz priv imobiliz	.00	42,488.00	.00	.00	.00	42,488.00	.00	42,488.00
280.5	AMORTIZARE LICENTE	.00	42,488.00	.00	.00	.00	42,488.00	.00	42,488.00
281	Amort priv imob corp	487,146.09	13,605,975.63	12,708.38	51,432.03	499,854.47	13,657,407.66	.00	13,157,553.19
281.2	Amort constructiilor	217,330.10	516,458.82	12,536.81	7,630.60	229,866.91	524,089.42	.00	294,222.51
281.3	Amort instal mijl transp	269,815.99	13,064,750.85	171.57	43,801.43	269,987.56	13,108,552.28	.00	12,838,564.72
281.7	Amort altor imobiliz	.00	24,765.96	.00	.00	.00	24,765.96	.00	24,765.96
<b>Total clasa: 2</b>		<b>18,187,129.57</b>	<b>14,884,999.97</b>	<b>1,127,827.99</b>	<b>420,676.64</b>	<b>19,314,957.56</b>	<b>15,305,676.61</b>	<b>17,209,322.14</b>	<b>13,200,041.19</b>
<b>Clasa: 3</b>									
302	Materiale consumabile	16,763,862.93	13,816,010.47	1,009,868.30	1,219,171.94	17,773,731.23	15,035,182.41	2,738,548.82	.00
302.01	Materiale de baza	16,763,862.93	13,816,010.47	1,009,868.30	1,219,171.94	17,773,731.23	15,035,182.41	2,738,548.82	.00
3022	Combustibili	944,282.74	847,578.16	137,660.93	145,788.47	1,081,943.67	993,366.63	88,577.04	.00
3023	Materiale pt ambalat	30,642.35	12,219.20	-2,803.42	1,991.13	27,838.93	14,210.33	13,628.60	.00
3024	Piese schimb	245,924.72	210,611.87	16,708.43	17,063.76	262,633.15	227,675.63	34,957.52	.00
3028	Alte mat consumabile	227,060.08	216,355.45	18,853.02	28,634.75	245,913.10	244,990.20	922.90	.00
3028.1	Alte mat consumabile	227,060.08	216,355.45	18,853.02	28,634.75	245,913.10	244,990.20	922.90	.00
303	Mat de natura ob de	179,029.16	148,369.85	6,713.75	20,216.47	185,742.91	168,586.32	17,156.59	.00
303.1	Obiecte de inventar	159,209.24	148,369.85	6,713.75	2,741.36	165,922.99	151,111.21	14,811.78	.00
303.2	Baracamente	19,819.92	.00	.00	17,475.11	19,819.92	17,475.11	2,344.81	.00
308	Dif pret la mat prime si	56.00	.00	.00	.00	56.00	.00	56.00	.00
332	Lucr si serv in curs de	13,206,423.91	.00	-1,569,876.00	.00	11,636,547.91	.00	11,636,547.91	.00
341	Semifabricate	6,434,146.02	6,294,845.62	228,648.74	332,844.86	6,662,794.76	6,627,690.48	35,104.28	.00
341.01	Semifabricate conf bet	6,166,044.86	6,027,277.97	219,861.90	324,246.76	6,385,906.76	6,351,524.73	34,382.03	.00
341.02	Produse balastiera	268,101.16	267,567.65	8,786.84	8,598.10	276,888.00	276,165.75	722.25	.00

Simbol	Denumire	Total Sume Precedente		Rulaj Curent		Total Sume Finale		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
371	Marfuri	657,543.95	657,543.95	20,416.53	20,416.53	677,960.48	677,960.48	.00	.00
<b>Total clasa: 3</b>		<b>38,688,971.86</b>	<b>22,203,534.57</b>	<b>-133,809.72</b>	<b>1,786,127.91</b>	<b>38,555,162.14</b>	<b>23,989,662.48</b>	<b>14,565,499.66</b>	<b>0.00</b>
<b>Clasa: 4</b>									
401	Furnizori	35,055,994.40	42,964,615.89	8,400,235.31	7,171,963.08	43,456,229.71	50,136,578.97	.00	6,680,349.26
401.1	Furnizori banca	31,292,861.67	38,073,440.63	7,090,484.39	6,252,819.44	38,383,346.06	44,326,260.07	.00	5,942,914.01
401.5	FURNIZORI TVA LA	3,763,132.73	4,891,175.26	1,309,750.92	919,143.64	5,072,883.65	5,810,318.90	.00	737,435.25
409	Avansuri acord furniz	1,235,505.74	18,543.53	286,507.97	.00	1,522,013.71	18,543.53	1,503,470.18	.00
411	Clienti	40,495,319.08	37,729,284.69	11,954,029.77	12,127,114.85	52,449,348.85	49,856,399.54	2,592,949.32	.01
411.1	CLIENTI	40,495,319.08	37,729,284.69	11,954,029.77	12,127,114.85	52,449,348.85	49,856,399.54	2,592,949.32	.01
411.1.2	CLIENTI C+M	37,613,903.24	36,405,804.43	11,710,947.39	11,357,220.09	49,324,850.63	47,763,024.52	1,561,826.11	.00
411.1.3	CLIENTI PREST SERV	2,881,415.84	1,323,480.25	243,082.38	769,894.76	3,124,498.22	2,093,375.01	1,031,123.21	.00
411.1.4	CLIENTI CU PLATA IN	.00	.01	.00	.00	.00	.01	.00	.01
419	Clienti - creditor	.00	1,975,865.32	.00	227,079.22	.00	2,202,944.54	.00	2,202,944.54
421	Personal - remuneratii	4,884,624.00	5,026,273.00	386,382.00	362,300.00	5,271,006.00	5,388,573.00	.00	117,567.00
426	Drepturi de personal	.00	13.00	.00	1,578.00	.00	1,591.00	.00	1,591.00
427	Retin din sal dat tertilor	292,377.97	325,352.89	24,065.00	23,862.00	316,442.97	349,214.89	.00	32,771.92
427.0	Ret din sal dat tertilor	201,394.00	202,977.00	16,088.00	16,018.00	217,482.00	218,995.00	.00	1,513.00
427.1	RETINERI DIN SALARII	32,707.00	35,731.00	3,024.00	3,079.00	35,731.00	38,810.00	.00	3,079.00
427.2	Cotizatie sindicat	55,131.00	60,084.00	4,953.00	4,765.00	60,084.00	64,849.00	.00	4,765.00
427.3	Garantii gestiuni	3,145.97	26,560.89	.00	.00	3,145.97	26,560.89	.00	23,414.92
428	Alte dat si create in leg	45,407.77	20,817.54	19,668.33	-164.00	65,076.10	20,653.54	44,422.56	.00
431	Asigurari sociale	2,124,739.00	2,262,967.00	181,415.00	150,926.00	2,306,154.00	2,413,893.00	40,054.00	147,793.00
431.0	Contrib.FAAMPB 1.329	13,477.00	14,402.00	1,097.00	955.00	14,574.00	15,357.00	.00	783.00
431.1	CONTRIB UNIT LA	1,009,249.00	1,091,513.00	82,264.00	73,500.00	1,091,513.00	1,165,013.00	.00	73,500.00
431.2	Contrib personal la asig	457,470.00	498,563.00	41,093.00	36,296.00	498,563.00	534,859.00	.00	36,296.00
431.3	CONTRIN ANGAJATOR	249,805.00	270,764.00	20,959.00	18,116.00	270,764.00	288,880.00	.00	18,116.00
431.4	CONTRIB ANGAJATI	263,244.00	285,331.00	22,087.00	19,098.00	285,331.00	304,429.00	.00	19,098.00
431.5	Santate din CAS	288.00	288.00	.00	.00	288.00	288.00	.00	.00
431.6	Contrib.Fond CM 0.75	131,206.00	102,106.00	13,915.00	2,961.00	145,121.00	105,067.00	40,054.00	.00
437	Ajutor de somaj	56,708.00	60,971.00	4,763.00	4,128.00	61,471.00	65,099.00	.00	3,628.00
437.1	Contr unit la fond pt aj s	22,166.00	23,535.00	1,869.00	1,623.00	24,035.00	25,158.00	.00	1,123.00
437.2	Contr pers la fond pt aj s	22,533.00	24,419.00	1,886.00	1,634.00	24,419.00	26,053.00	.00	1,634.00
437.3	FGCS 0,25	12,009.00	13,017.00	1,008.00	871.00	13,017.00	13,888.00	.00	871.00
441	Impozitul pe profit	205,084.00	205,084.64	.00	183,197.28	205,084.00	388,281.92	.00	183,197.92
442	Taxa pe val adaugata	14,962,752.69	14,785,232.67	3,946,584.44	4,749,719.83	18,909,337.13	19,534,952.50	175,398.32	801,013.69
442.3	Tva de plata	593,656.98	669,111.72	75,455.00	801,013.95	669,111.98	1,470,125.67	.00	801,013.69
442.4	Tva de recuperat	764,546.59	764,546.49	.00	.00	764,546.59	764,546.49	.10	.00
442.6	Tva deductibil	6,194,228.39	6,194,228.39	1,445,904.78	1,445,904.78	7,640,133.17	7,640,133.17	.00	.00
442.7	Tva colectat	6,427,460.18	6,427,460.18	2,246,918.73	2,246,918.73	8,674,378.91	8,674,378.91	.00	.00
442.8	Tva neexigibila	982,860.55	729,885.89	178,305.93	255,882.37	1,161,166.48	985,768.26	175,398.22	.00
444	Impozitul pe salarii	575,893.00	622,569.00	46,676.00	47,207.00	622,569.00	669,776.00	.00	47,207.00
446	Alte impoz, taxe si vars	147,149.44	147,149.44	.00	4,960.00	147,149.44	152,109.44	.00	4,960.00
447	Fonduri speciale - taxe	7,118.90	7,067.98	.00	50.92	7,118.90	7,118.90	.00	.00
447.3	Taxa pe poluare	7,118.90	7,067.98	.00	50.92	7,118.90	7,118.90	.00	.00
448	Alte dat si crea cu bug st	29,221.22	29,220.75	3,549.66	3,550.13	32,770.88	32,770.88	.00	.00
448.1	ALTE DATORII FATA	29,221.22	29,220.75	3,549.66	3,550.13	32,770.88	32,770.88	.00	.00
457	Dividente de plata	.00	85,848.67	.00	.00	.00	85,848.67	.00	85,848.67
461	Debitori diversi	761,983.00	761,983.00	229,519.00	.00	991,502.00	761,983.00	229,519.00	.00
462	Creditori gar buna	337,000.00	287,000.00	49,000.00	394,263.57	386,000.00	681,263.57	.00	295,263.57
471	Cheltuieli inreg in avans	706,555.50	155,000.00	.00	119,336.00	706,555.50	274,336.00	432,219.50	.00
473	Dec din op in c de clarif	39,877.27	251,164.60	-1,301.55	.00	38,575.72	251,164.60	.00	212,588.88
481	Decontari intre unitate si	10,206,708.32	10,206,708.32	262,430.57	262,430.57	10,469,138.89	10,469,138.89	.00	.00
481.01	Decontari intre unitate si	6,301,535.52	6,301,535.52	262,430.57	262,430.57	6,563,966.09	6,563,966.09	.00	.00
481.02	Decontari mijl fixe	3,896,961.53	3,896,961.53	.00	.00	3,896,961.53	3,896,961.53	.00	.00
481.03	Decont baracamente	8,211.27	8,211.27	.00	.00	8,211.27	8,211.27	.00	.00
482	Decontari intre subunitati	299.96	299.96	.00	.00	299.96	299.96	.00	.00
<b>Total clasa: 4</b>		<b>112,170,319.26</b>	<b>117,929,032.89</b>	<b>25,793,524.50</b>	<b>25,833,502.45</b>	<b>137,963,843.76</b>	<b>143,762,535.34</b>	<b>5,018,032.88</b>	<b>10,816,724.46</b>
<b>Clasa: 5</b>									
508	Alte titluri de plas si cr a	15,000.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
508.1	Alte titluri de plasament	15,000.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
512	Conturi curente la banci	125,393,014.63	114,516,759.20	28,466,728.10	27,444,460.40	153,859,742.73	141,961,219.60	11,898,523.13	.00
512.1	Disponibil la banca in lei	116,180,648.79	110,526,092.25	28,443,584.66	26,524,460.40	144,624,233.45	137,050,552.65	7,573,680.80	.00
512.1.1	BCR Buzau	5,158,356.92	5,121,441.25	263,725.53	294,341.85	5,422,082.45	5,415,783.10	6,299.35	.00
512.1.10	OTP BANC ROM	25,107,006.25	24,962,006.25	8,612,783.46	7,659,705.93	33,719,789.71	32,621,712.18	1,098,077.53	.00
512.1.11	EXIM BANK BUZAU	8,400.14	7,743.00	.35	.00	8,400.49	7,743.00	657.49	.00
512.1.2	BRD Buzau	40,065,489.67	37,675,967.73	7,176,523.08	6,609,815.09	47,242,012.75	44,285,782.82	2,956,229.93	.00
512.1.2.1	BRD Cont Curent	29,768,647.29	27,439,582.17	5,286,465.81	6,608,278.53	35,055,113.10	34,047,860.70	1,007,252.40	.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
512.1.2.2	BRD GBE CNI	6,898,600.02	6,896,560.49	1,165,000.00	.00	8,063,600.02	6,896,560.49	1,167,039.53	.00
512.1.2.3	BRD COR LEI	169,109.56	169,006.74	.00	.00	169,109.56	169,006.74	102.82	.00
512.1.2.4	BRD	71,480.54	71,375.50	.85	.00	71,481.39	71,375.50	105.89	.00
512.1.2.5	BRD G. G.	44,933.89	21,518.97	.00	.00	44,933.89	21,518.97	23,414.92	.00
512.1.2.6	BRD GBE MEC	3,034,408.70	2,999,872.18	484,821.34	7.00	3,519,230.04	2,999,879.18	519,350.86	.00
512.1.2.7	BRD GBE MUZEU	19.06	.00	235,527.74	.00	235,546.80	.00	235,546.80	.00
512.1.2.9	BRD - DOBANZI	78,290.61	78,051.68	4,707.34	1,529.56	82,997.95	79,581.24	3,416.71	.00
512.1.3	TREZORERIA Buzau	28,132,865.25	25,253,860.04	9,713,412.78	9,085,574.72	37,846,278.03	34,339,434.76	3,506,843.27	.00
512.1.4	TRANSILVANIA Buzau	17,001,446.40	17,001,446.40	2,677,133.67	2,674,753.94	19,678,580.07	19,676,200.34	2,379.73	.00
512.1.7	ROMEXTERRA BANK	1,220.58	1,220.58	.00	.00	1,220.58	1,220.58	.00	.00
512.1.8	Banca Romaneasca	705,818.58	502,407.00	5.79	200,268.87	705,824.37	702,675.87	3,148.50	.00
512.1.9	CEC BANK BUZAU	45.00	.00	.00	.00	45.00	.00	45.00	.00
512.4	Disp la banca in devize	7,459,309.88	3,157,610.99	23,143.44	.00	7,482,453.32	3,157,610.99	4,324,842.33	.00
512.4.2	Disp la banca in devize	587,122.58	3,933.73	.00	.00	587,122.58	3,933.73	583,188.85	.00
512.4.4	Disp la banca in devize	6,872,187.30	3,153,677.26	23,143.44	.00	6,895,330.74	3,153,677.26	3,741,653.48	.00
512.5	Sume in curs de	1,753,055.96	833,055.96	.00	920,000.00	1,753,055.96	1,753,055.96	.00	.00
519	Cr bancare pe tr scurt	25,677,659.24	27,504,586.11	7,538,957.87	5,894,820.74	33,216,617.11	33,399,406.85	.00	182,789.74
519.1	Cr bancare pe tr scurt	25,677,659.24	27,504,586.11	7,538,957.87	5,894,820.74	33,216,617.11	33,399,406.85	.00	182,789.74
531	Casa	3,736,102.55	3,230,850.90	131,414.60	400,717.84	3,867,517.15	3,631,568.74	235,948.41	.00
531.1	Casa in lei	3,736,102.55	3,230,850.90	131,414.60	400,717.84	3,867,517.15	3,631,568.74	235,948.41	.00
532	Alte valori	45,200.00	42,000.06	54,200.00	54,120.00	99,400.00	96,120.06	3,280.00	.06
532.4	Bonuri valorice	.00	.06	.00	.00	.00	.06	.00	.06
532.8	TICHETE DE MASA SI	45,200.00	42,000.00	54,200.00	54,120.00	99,400.00	96,120.00	3,280.00	.00
542	Avansuri de trezorerie	183,782.80	174,423.64	15,505.00	24,864.16	199,287.80	199,287.80	.00	.00
581	Viramente interne	46,321,890.90	46,321,890.90	11,050,570.00	11,050,570.00	57,372,460.90	57,372,460.90	.00	.00
<b>Total clasa: 5</b>		<b>201,372,650.12</b>	<b>191,790,510.81</b>	<b>47,257,375.57</b>	<b>44,869,553.14</b>	<b>248,630,025.69</b>	<b>236,660,063.95</b>	<b>12,152,751.54</b>	<b>182,789.80</b>
<b>Clasa: 6</b>									
602	Chelt cu materialele	20,656,132.27	20,656,132.27	1,719,118.79	1,719,118.79	22,375,251.06	22,375,251.06	.00	.00
602.01	Chelt mat consum baza	17,046,425.77	17,046,425.77	1,482,691.53	1,482,691.53	18,529,117.30	18,529,117.30	.00	.00
602.02	Chelt mat consum org	73,869.29	73,869.29	1,251.10	1,251.10	75,120.39	75,120.39	.00	.00
602.03	Chelt mat consum	20,017.88	20,017.88	3,600.06	3,600.06	23,617.94	23,617.94	.00	.00
602.04	Chelt mat consum prod	2,496,825.00	2,496,825.00	62,289.45	62,289.45	2,559,114.45	2,559,114.45	.00	.00
602.2	Cheltuieli privind	823,359.12	823,359.12	144,206.38	144,206.38	967,565.50	967,565.50	.00	.00
602.3	Chelt privind mat pt	.00	.00	-1,302.63	-1,302.63	-1,302.63	-1,302.63	.00	.00
602.4	Chelt privind piesele de	195,462.37	195,462.37	16,218.16	16,218.16	211,680.53	211,680.53	.00	.00
602.8	Chelt privind alte mat	172.84	172.84	10,164.74	10,164.74	10,337.58	10,337.58	.00	.00
602.8.1	Chelt privind alte mat	172.84	172.84	10,164.74	10,164.74	10,337.58	10,337.58	.00	.00
603	Chelt privind mat de	148,819.62	148,819.62	23,158.72	23,158.72	171,978.34	171,978.34	.00	.00
603.1	Chelt privind mat de	148,819.62	148,819.62	23,158.72	23,158.72	171,978.34	171,978.34	.00	.00
604	Chelt privind mat	56,655.79	56,655.79	6,600.47	6,600.47	63,256.26	63,256.26	.00	.00
605	Chelt privind energia si	545,926.87	545,926.87	85,314.34	85,314.34	631,241.21	631,241.21	.00	.00
607	Chelt privind marfurile	657,543.30	657,543.30	20,416.53	20,416.53	677,959.83	677,959.83	.00	.00
611	Chelt cu intrt si rep	180,756.51	180,756.51	14,412.66	14,412.66	195,169.17	195,169.17	.00	.00
612	Chelt cu redev, loc. de	1,032,441.23	1,032,441.23	57,009.00	57,009.00	1,089,450.23	1,089,450.23	.00	.00
613	Chelt cu primele de asig	223,824.04	223,824.04	53,379.53	53,379.53	277,203.57	277,203.57	.00	.00
622	Chelt priv comis si	18.60	18.60	.00	.00	18.60	18.60	.00	.00
622.1	Chelt priv comis si	18.60	18.60	.00	.00	18.60	18.60	.00	.00
623	Chelt de protoc, recl,	77,975.70	77,975.70	47,322.15	47,322.15	125,297.85	125,297.85	.00	.00
623.01	Cheltuieli protocol	68,132.84	68,132.84	13,522.15	13,522.15	81,654.99	81,654.99	.00	.00
623.02	Cheltuieli publicitate	7,842.86	7,842.86	.00	.00	7,842.86	7,842.86	.00	.00
623.03	Cheltuieli sponsorizare	2,000.00	2,000.00	33,800.00	33,800.00	35,800.00	35,800.00	.00	.00
624	Chelt cu tr de bunuri,	1,199,956.29	1,199,956.29	59,195.52	59,195.52	1,259,151.81	1,259,151.81	.00	.00
624.1	Chelt cu tr de bunuri,	1,199,956.29	1,199,956.29	59,195.52	59,195.52	1,259,151.81	1,259,151.81	.00	.00
625	Chelt cu depl, det, transf	76,695.70	76,695.70	1,093.06	1,093.06	77,788.76	77,788.76	.00	.00
626	Chelt postale si taxe de	78,029.16	78,029.16	8,435.63	8,435.63	86,464.79	86,464.79	.00	.00
626.1	Chelt postale si taxe de	78,029.16	78,029.16	8,435.63	8,435.63	86,464.79	86,464.79	.00	.00
627	Chelt cu serv bancarer	169,006.60	169,006.60	16,422.30	16,422.30	185,428.90	185,428.90	.00	.00
627.1	Chelt cu serv bancarer	169,006.60	169,006.60	16,422.30	16,422.30	185,428.90	185,428.90	.00	.00
628	Alte chelt cu serv ex de	11,301,413.06	11,301,413.06	4,237,687.92	4,237,687.92	15,539,100.98	15,539,100.98	.00	.00
628.1	Alte chelt cu serv ex de	11,301,413.06	11,301,413.06	4,237,687.92	4,237,687.92	15,539,100.98	15,539,100.98	.00	.00
635	Chelt cu alte impoz si	178,890.41	178,890.41	5,223.92	5,223.92	184,114.33	184,114.33	.00	.00
635.2	Impozite si taxe	178,890.41	178,890.41	5,223.92	5,223.92	184,114.33	184,114.33	.00	.00
641	Cheltuieli cu salariile	4,324,903.00	4,324,903.00	168,892.00	168,892.00	4,493,795.00	4,493,795.00	.00	.00
641.1	Cheltuieli cu salariile	4,324,903.00	4,324,903.00	168,892.00	168,892.00	4,493,795.00	4,493,795.00	.00	.00
642	CHELTUIELI CU	.00	.00	54,120.00	54,120.00	54,120.00	54,120.00	.00	.00
645	Chelt priv asig si prot	1,260,226.94	1,260,226.94	60,000.00	60,000.00	1,320,226.94	1,320,226.94	.00	.00
645.0	Chelt. FGCS 0.25	10,812.00	10,812.00	422.00	422.00	11,234.00	11,234.00	.00	.00

Simbol	Denumire	Total Sume Precedente		Rulaj Curent		Total Sume Finale		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
645.1	Contrib unit la asig soc	907,478.00	907,478.00	36,165.00	36,165.00	943,643.00	943,643.00	.00	.00
645.2	Contrib unit pt aj somaj	20,035.00	20,035.00	726.00	726.00	20,761.00	20,761.00	.00	.00
645.3	Contrib angajator pt as s	224,905.00	224,905.00	8,782.00	8,782.00	233,687.00	233,687.00	.00	.00
645.4	Chelt.contrib.soc.FAAM	11,934.00	11,934.00	470.00	470.00	12,404.00	12,404.00	.00	.00
645.5	Chelt.contrib.Fond CM	36,762.00	36,762.00	1,435.00	1,435.00	38,197.00	38,197.00	.00	.00
645.8	Alte chelt prot soc	48,300.94	48,300.94	12,000.00	12,000.00	60,300.94	60,300.94	.00	.00
658	Alte chelt de expl	409,604.20	409,604.20	602,860.34	602,860.34	1,012,464.54	1,012,464.54	.00	.00
658.1	Despag amenzi si penal	15,240.51	15,240.51	446.50	446.50	15,687.01	15,687.01	.00	.00
658.3	Chelt privind activele	17,240.54	17,240.54	1,119.23	1,119.23	18,359.77	18,359.77	.00	.00
658.4	Majorari, penal	90,123.16	90,123.16	502,294.61	502,294.61	592,417.77	592,417.77	.00	.00
658.5	CSC - 1.5 la cifra de	287,000.00	287,000.00	99,000.00	99,000.00	386,000.00	386,000.00	.00	.00
658.8	Alte chelt de exploatare	-01	-01	.00	.00	-01	-01	.00	.00
665	Chelt din dif de curs	258,263.43	258,263.43	369.80	369.80	258,633.23	258,633.23	.00	.00
666	Chelt priv dobanzile	161,544.28	161,544.28	10,205.41	10,205.41	171,749.69	171,749.69	.00	.00
681	Chelt de expl priv amort	665,851.76	665,851.76	449,507.64	449,507.64	1,115,359.40	1,115,359.40	.00	.00
681.1	Chelt de exp priv amort	654,375.26	654,375.26	51,432.03	51,432.03	705,807.29	705,807.29	.00	.00
681.5	PROVIZIOANE GBE	11,476.50	11,476.50	398,075.61	398,075.61	409,552.11	409,552.11	.00	.00
691	Chelt cu impoz pe profit	82,737.02	82,737.02	183,197.28	183,197.28	265,934.30	265,934.30	.00	.00
<b>Total clasa: 6</b>		<b>43,747,215.78</b>	<b>43,747,215.78</b>	<b>7,883,943.01</b>	<b>7,883,943.01</b>	<b>51,631,158.79</b>	<b>51,631,158.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Clasa: 7</b>									
704	Venit din lucr exec si	26,720,926.74	26,720,926.74	9,311,916.74	9,311,916.74	36,032,843.48	36,032,843.48	.00	.00
706	Venit din redev, loc. de	431,006.08	431,006.08	110,471.40	110,471.40	541,477.48	541,477.48	.00	.00
706.01	Venituri din chirii	259,283.13	259,283.13	101,970.68	101,970.68	361,253.81	361,253.81	.00	.00
706.02	Venituri din utilitati	171,722.95	171,722.95	8,500.72	8,500.72	180,223.67	180,223.67	.00	.00
707	Venit din vanz de marfuri	747,968.04	747,968.04	25,619.99	25,619.99	773,588.03	773,588.03	.00	.00
708	Venit activ div prod	189,376.52	189,376.52	44,773.29	44,773.29	234,149.81	234,149.81	.00	.00
711	Variatia stocurilor	12,659,566.31	12,659,566.31	-1,341,227.26	-1,341,227.26	11,318,339.05	11,318,339.05	.00	.00
711.01	Variatia stocurilor-prod in	6,340,601.28	6,340,601.28	-1,569,876.00	-1,569,876.00	4,770,725.28	4,770,725.28	.00	.00
711.02	Variatia stocurilor-prod	2,506,505.43	2,506,505.43	81,583.15	81,583.15	2,588,088.58	2,588,088.58	.00	.00
711.03	Variatia stocurilor-prod	3,812,459.60	3,812,459.60	147,065.59	147,065.59	3,959,525.19	3,959,525.19	.00	.00
722	Ven din pr de imob	150,200.00	150,200.00	355,417.00	355,417.00	505,617.00	505,617.00	.00	.00
741	Ven din subv de	7,423.00	7,423.00	500.00	500.00	7,923.00	7,923.00	.00	.00
741.7	Venit din subv af altor	7,423.00	7,423.00	500.00	500.00	7,923.00	7,923.00	.00	.00
758	Alte venit din exploat	2,465,319.72	2,465,319.72	110,800.32	110,800.32	2,576,120.04	2,576,120.04	.00	.00
758.1	Venit din desp amenzi si	20,000.00	20,000.00	2,000.00	2,000.00	22,000.00	22,000.00	.00	.00
758.3	Venit din vanz active si	57,016.33	57,016.33	.00	.00	57,016.33	57,016.33	.00	.00
758.8	Alte venit din expl	2,388,303.39	2,388,303.39	108,800.32	108,800.32	2,497,103.71	2,497,103.71	.00	.00
763	Venit din creante	23,201.60	23,201.60	.00	.00	23,201.60	23,201.60	.00	.00
765	Venit din dif de curs	230,479.54	230,479.54	19,179.30	19,179.30	249,658.84	249,658.84	.00	.00
766	Venit din dobanzi	219,682.82	219,682.82	9,740.39	9,740.39	229,423.21	229,423.21	.00	.00
766.1	Venit din dobanzi	219,682.82	219,682.82	9,740.39	9,740.39	229,423.21	229,423.21	.00	.00
767	Venit din sconturi	43,970.69	43,970.69	534.67	534.67	44,505.36	44,505.36	.00	.00
781	Ven din pr priv activ de	555,325.38	555,325.38	.00	.00	555,325.38	555,325.38	.00	.00
781.2	Venit din pr pt risc si	555,325.38	555,325.38	.00	.00	555,325.38	555,325.38	.00	.00
<b>Total clasa: 7</b>		<b>44,444,446.44</b>	<b>44,444,446.44</b>	<b>8,647,725.84</b>	<b>8,647,725.84</b>	<b>53,092,172.28</b>	<b>53,092,172.28</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL</b>		<b>505,571,542.22</b>	<b>505,571,542.12</b>	<b>98,499,098.76</b>	<b>98,499,098.76</b>	<b>604,070,640.98</b>	<b>604,070,640.88</b>	<b>48,945,606.22</b>	<b>48,945,606.12</b>