

## BALANTA SINTEITICA PE LUNA IUNIE ANUL 2014

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CONT sint analit	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
1011	CAPITAL SUBSCRIS NEVAR	0.00	354845.00	0.00	0.00	354845.00	0.00	0.00	0.00
1012	CAPITAL SUBSCRIS VARSA	0.00	51107482.50	0.00	0.00	0.00	354845.00	0.00	51462327.50
	Total 101	0.00	51462327.50	0.00	0.00	354845.00	354845.00	0.00	51462327.50
1028	AJUSTARI ALE CAPITALUL	0.00	19286784.53	0.00	0.00	19286784.53	0.00	0.00	0.00
1052	DIF DIN REEV IMOB CORP	0.00	2902801.22	0.00	0.00	0.00	0.00	0.00	2902801.22
1061	REZERVA LEGALE	0.00	987121.46	0.00	0.00	0.00	0.00	0.00	987121.46
1068	ALTE REZERVA	0.00	9431879.30	0.00	0.00	0.00	0.00	0.00	9431879.30
	Total 106	0.00	10419000.76	0.00	0.00	0.00	0.00	0.00	10419000.76
1171	REZ REP PIERDERE NEACO	3766326.40	0.00	0.00	0.00	6905761.37	0.00	10672087.77	0.00
1172	REZ.REP.DIN ADOPT I IA	0.00	26637.56	0.00	0.00	0.00	0.00	0.00	26637.56
1174	REZULTAT REPORTAT- COR	6080.55	0.00	0.00	0.00	0.00	0.00	6080.55	0.00
1175	REZULTAT REP - SURPLUS	0.00	1450988.09	0.00	0.00	0.00	0.00	0.00	1450988.09
1177	REZ REP - APLIC IFRS F	0.00	9074341.79	0.00	0.00	0.00	0.00	0.00	9074341.79
1179	REZ REP - APLICARE IAS	19502672.78	0.00	0.00	0.00	0.00	19286784.53	215888.25	0.00
	Total 117	12723112.29	0.00	0.00	0.00	6905761.37	19286784.53	342089.13	0.00
121	PROFIT SI PIERDERE	6905761.37	0.00	1603037.01	1149487.47	9779409.88	14150767.39	2534403.86	0.00
1621	CREDITE BANCARE PE TER	0.00	26306575.39	65175.44	-542401.57	1746076.62	-454221.60	0.00	24106277.17

CONT sint analit	DENUMIRE CONT		SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit
1622	CREDITE BANCARE RESTAN	0.00	0.00	542401.57	0.00	542401.57	0.00	542401.57	0.00	542401.57
	Total 162	0.00	26306575.39	65175.44	0.00	1746076.62	88179.97	0.00	24648678.74	
167	ALTE IMPRUMUTURI SI DA	0.00	8116328.81	3970.33	44.55	113262.18	352888.32	0.00	8355954.95	
1682	DOBANZI AFERENTE CREDI	0.00	27588.89	318.85	79546.47	290548.34	443802.25	0.00	180842.80	
1687	DOB IMPRUM SI DATORII	0.00	15559.45	8427.80	14778.08	57170.33	88186.76	0.00	46575.88	
	Total 168	0.00	43148.34	8746.65	94324.55	347718.67	531989.01	0.00	227418.68	
	Total grupa 1	30335750.70	129243843.59	1680929.43	1243856.57	38533858.25	34765454.22	13583370.03	108723058.89	
208	ALTE IMOBILIZ NECORPOR	953366.08	0.00	0.00	875.38	1094.00	875.38	953584.70	0.00	0.00
2111	TERENURI	1970879.93	0.00	0.00	263126.80	0.00	263126.80	1707753.13	0.00	0.00
2121	CONSTRUCTII	65484087.23	0.00	0.00	1429595.84	11710.48	1429595.84	64066201.87	0.00	0.00
2131	ECHIPAMENTE TEHNOLOGIC	6328596.08	0.00	0.00	522833.26	85201.24	597598.11	5816199.21	0.00	0.00
2132	APARATE SI INST DE MAS	540816.10	0.00	0.00	6093.12	5141.40	6635.05	539322.45	0.00	0.00
2133	MIJLOACE DE TRANSPORT	1274120.10	0.00	0.00	114713.89	0.00	114713.89	1159406.21	0.00	0.00
	Total 213	8143532.28	0.00	0.00	643640.27	90342.64	718947.05	7514927.87	0.00	0.00
214	MOBIL.APARAT.BIROTICA	17276167.89	0.00	0.00	126116.91	5736.13	173090.64	17108813.38	0.00	0.00
2151	INV IMOB EVAL LA VAL J	13071388.81	0.00	1692722.64	0.00	1730738.40	0.00	14802127.21	0.00	0.00
2152	INV IMOB EVAL LA COST	921912.25	0.00	770632.56	541.93	895523.37	87742.17	1729693.45	0.00	0.00

CONT sint analit	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
	Total 215	13993301.06	0.00	2463355.20	541.93	2626261.77	87742.17	16531820.66	0.00
231	Imobilizari corporale	6468.54	0.00	0.00	0.00	5241.94	11710.48	0.00	0.00
2351	INVEST IMOB IN CURS DE	25242.06	0.00	0.00	0.00	15384.00	40626.06	0.00	0.00
2678	ALTE CREANTE IMOBILIZA	305223.76	0.00	0.00	0.00	0.00	2100.00	303123.76	0.00
2808	AMORTIZ ALTOR IMOB NEC	0.00	333242.86	735.10	25968.37	735.10	155814.70	0.00	488322.46
2812	AMORTIZ CONSTRUCTIILOR	0.00	1165098.00	47284.99	94330.79	47284.99	579892.09	0.00	1697705.10
2813	AMORTIZ INSTAL,MIJL DE	0.00	2319483.77	512144.46	80309.22	568722.90	540720.55	0.00	2291481.42
2814	AMORTIZ ALTOR IMOB COR	0.00	2954585.04	105579.58	195849.29	150793.05	1180523.51	0.00	3984315.50
2815	AMORT INVEST IMOB EVAL	0.00	917089.49	180.60	693802.21	43710.41	905872.13	0.00	1779251.21
	Total 281	0.00	7356256.30	665189.63	1064291.51	810511.35	3207008.28	0.00	9752753.23
	Total grupa 2	108158268.83	7689499.16	3129279.93	3554157.01	3567017.41	6090637.40	108186225.37	10241075.69
301	MATERII PRIME	22281.33	0.00	0.00	19830.44	0.00	22281.33	0.00	0.00
3022	COMBUSTIBILI	310.45	0.00	1815.77	2335.89	17891.90	18202.35	0.00	0.00
3023	MATERIALE PENTRU AMBAL	2137.02	0.00	406.14	1751.45	10349.94	12486.96	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	45.16	45.16	3042.19	3042.19	0.00	0.00
3027	MAT PT REP	0.00	0.00	17.74	17.74	1707.04	1707.04	0.00	0.00
3028	ALTE MAT CONSUM	195700.56	0.00	25768.35	12526.43	99819.54	139371.93	156148.17	0.00

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		debit	credit	debit	credit	debit	credit	debit	credit
3029	MATERIALE PT CURATENIE	640.63	0.00	136.34	607.14	4610.58	5170.74	80.47	0.00
	Total 302	198788.66	0.00	28189.50	17283.81	137421.19	179981.21	156228.64	0.00
303	MATER DE NAT OB INVENT	20355.89	0.00	6996.21	8796.78	110108.19	123982.62	6481.46	0.00
345	PRODUSE FINITE	0.00	0.00	54962.07	54962.07	515748.94	515748.94	0.00	0.00
371	MARFURI	140884.86	0.00	49271.68	119658.69	1323841.45	1406933.26	57793.05	0.00
378	DIF DE PRET LA MARFURI	0.00	25817.43	9151.79	-11223.33	212561.38	186743.95	0.00	0.00
381	AMBALAJE	10422.38	0.00	-4039.00	2220.49	-7844.14	2220.49	357.75	0.00
	Total grupa 3	392733.12	25817.43	144532.25	211528.95	2291837.01	2437891.80	220860.90	0.00
401	FURNIZORI	0.00	714212.18	590698.91	575293.86	3926673.98	3947247.34	0.00	734785.54
404	FURNIZORI DE IMOBILIZA	0.00	43746.20	2200.00	0.00	24463.21	29480.65	0.00	48763.64
408	FURNIZORI-FACTURI NESO	0.00	209578.03	156478.49	180965.74	1139317.87	1177746.06	0.00	248006.22
4111	CLIENTI	232854.82	0.00	610716.74	549567.32	3315684.61	3207067.97	341471.46	0.00
4118	CLIENTI INCERTI / LITI	20561.89	0.00	3900.16	0.00	3900.16	0.00	24462.05	0.00
	Total 411	253416.71	0.00	614616.90	549567.32	3319584.77	3207067.97	365933.51	0.00
418	CLIENTI-FACTURI DE INT	31841.68	0.00	793628.17	804803.06	4042139.91	4053681.21	20300.38	0.00
421	PERSONAL-REMUN DATORAT	0.00	209964.00	332156.00	334084.00	2007409.00	2012815.00	0.00	215370.00
423	PERSONAL-AJUT MAT DATO	0.00	3205.00	10299.00	8673.00	57946.00	63619.00	0.00	8878.00

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	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
425	AVANSURI ACORDATE PERS	0.00	0.00	16132.00	16132.00	130909.00	130909.00	0.00	0.00	0.00	0.00
426	DREPT PERSONAL NERIDIC	0.00	296.00	0.00	0.00	296.00	167.00	0.00	0.00	167.00	167.00
427	RETINERI DIN REMUNERAT	0.00	389.00	706.00	600.00	3214.00	3125.00	0.00	0.00	300.00	300.00
4281	ALTE DATORII IN LEG CU	0.00	130492.17	32046.86	20569.58	62323.48	133048.13	0.00	0.00	201216.82	201216.82
4311	CAS UNITATE	0.00	74926.00	69720.00	68923.00	425580.00	419577.00	0.00	0.00	68923.00	68923.00
4312	CAS ANGAJATI	0.00	34326.00	32366.00	32582.00	196705.00	194961.00	0.00	0.00	32582.00	32582.00
4313	CONTR SANATATE UNITATE	0.00	18659.00	17354.00	17040.00	105853.00	104234.00	0.00	0.00	17040.00	17040.00
4314	CONTR SANATATE ANGAJAT	0.00	19686.00	18285.00	18372.00	111795.00	110481.00	0.00	0.00	18372.00	18372.00
4315	CONTR.CONC.INDEM 0,85%	0.00	-1567.00	13753.00	14280.00	50406.00	39448.00	0.00	0.00	-12525.00	-12525.00
4316	CONTRIB FOND ACCID SI	0.00	644.00	621.00	614.00	3739.00	3709.00	0.00	0.00	614.00	614.00
4317	CONTRIB FOND GARANT CR	0.00	828.00	772.00	756.00	4701.00	4629.00	0.00	0.00	756.00	756.00
4319	CONTRIB FOND HANDICAP	0.00	849.97	1284.00	1947.00	11946.59	11944.00	0.00	0.00	847.38	847.38
	Total 431	0.00	148351.97	154155.00	154514.00	910725.59	888983.00	0.00	0.00	126609.38	126609.38
4371	CONTRIB UNIT FD SOMAJ	0.00	1768.00	1635.00	1604.00	10017.00	9853.00	0.00	0.00	1604.00	1604.00
4372	CONTRIB FD SOMAJ ANGAJ	0.00	1770.00	1638.00	1606.00	10021.00	9857.00	0.00	0.00	1606.00	1606.00
	Total 437	0.00	3538.00	3273.00	3210.00	20038.00	19710.00	0.00	0.00	3210.00	3210.00
4412	IMPOZIT PE PROFIT AMAN	0.00	2003704.56	0.00	0.00	0.00	0.00	0.00	0.00	2003704.56	2003704.56



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		debit	credit	debit	credit	debit	credit	debit	credit
	Total grupa 4	800519.94	3893274.04	12632238.51	12573384.94	69610908.96	70091172.80	604743.80	4177761.74
5113	EFACTE DE INCASAT	53186.91	0.00	1003009.81	994716.27	4767318.27	4768658.34	51846.84	0.00
5121	CONTURI LA BANCI IN LE	298634.95	0.00	2617257.04	2598588.90	21177163.98	21194119.96	281678.97	0.00
5122	DEPOZITE BANCARE LA TE	602852.75	0.00	856913.93	888279.52	9016537.88	9588746.61	30644.02	0.00
5124	CONTURI LA BANCI IN DE	124920.42	0.00	77716.54	78904.40	2072273.82	2104046.76	93147.48	0.00
5125	SUME IN CURS DE DECONT	247.25	0.00	916.74	1808.28	26567.58	26814.83	0.00	0.00
5126	CARNETE CEC LIMITA SUM	7004.95	0.00	0.00	0.00	8000.00	15004.95	0.00	0.00
	Total 512	1033660.32	0.00	3552804.25	3567581.10	32300543.26	32928733.11	405470.47	0.00
5311	CASA IN LEI	64846.10	0.00	355665.31	353820.56	2519298.10	2505531.81	78612.39	0.00
5314	CASA IN DEVIZE	5884.95	0.00	35724.43	34721.22	208184.30	210941.53	3127.72	0.00
	Total 531	70731.05	0.00	391389.74	388541.78	2727482.40	2716473.34	81740.11	0.00
5328	ALTE VALORI	383.35	0.00	4206.45	4262.55	42427.80	42811.15	0.00	0.00
542	AVANSURI DE TREZORERIE	7200.00	0.00	25056.01	25417.21	138419.22	137980.42	7638.80	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1861571.61	1861571.61	21468324.90	21468324.90	0.00	0.00
	Total grupa 5	1165161.92	0.29	6838037.87	6842090.52	61444515.85	62062981.26	546696.22	0.00
601	CHELT.CU MAT.PRIME	0.00	0.00	39375.54	39375.54	268140.77	268140.77	0.00	0.00
6022	CheIt.priv.combustibil	0.00	0.00	2961.76	2961.76	20517.03	20517.03	0.00	0.00

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		debit	credit	debit	credit	debit	credit	debit	credit
6023	CH. PRIV. MAT. PTR. AMBALA	0.00	0.00	1751.45	1751.45	12486.96	12486.96	0.00	0.00
6024	CH PIESE SCHIMB	0.00	0.00	45.16	45.16	3067.19	3067.19	0.00	0.00
6027	CH MAT INTRETIN-REPARA	0.00	0.00	39.64	39.64	1728.94	1728.94	0.00	0.00
6028	CH ALTE MAT CONSUMABIL	0.00	0.00	39723.09	39723.09	228738.11	228738.11	0.00	0.00
6029	CH MAT CURATENIE	0.00	0.00	607.14	607.14	5227.04	5227.04	0.00	0.00
	Total 602	0.00	0.00	45128.24	45128.24	271765.27	271765.27	0.00	0.00
603	CH MAT NAT OB INV	0.00	0.00	3876.24	3876.24	10602.69	10602.69	0.00	0.00
604	CH MAT NESTOCATE	0.00	0.00	419.86	419.86	3756.10	3756.10	0.00	0.00
605	CH CU ENERGIA SI APA	0.00	0.00	70833.00	70833.00	565883.89	565883.89	0.00	0.00
607	CH PRIV MARFURI	0.00	0.00	127764.18	127764.18	875549.63	875549.63	0.00	0.00
608	CHELT PRIVIND AMBALAJE	0.00	0.00	2220.49	2220.49	2220.49	2220.49	0.00	0.00
611	CH DE INTRETIN SI REPA	0.00	0.00	11059.15	11059.15	98338.63	98338.63	0.00	0.00
612	CH CHIRII, REDEV, LOCA	0.00	0.00	2135.40	2135.40	10684.75	10684.75	0.00	0.00
613	CH CU PRIME ASIGURARE	0.00	0.00	9650.44	9650.44	60076.37	60076.37	0.00	0.00
621	CHE CU COLABORATORII	0.00	0.00	639.68	639.68	7999.15	7999.15	0.00	0.00
622	CH CU COMIS, ONORARII	0.00	0.00	47015.02	47015.02	268651.73	268651.73	0.00	0.00
623	CH PROTOCOL SI PUBLICI	0.00	0.00	6990.28	6990.28	57208.23	57208.23	0.00	0.00



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624	CH TRANSP BUN SI PERSO	0.00	0.00	3711.34	3711.34	20737.15	20737.15	0.00	0.00	0.00	0.00
625	CH CU DEPLAS, DETAS SI	0.00	0.00	6168.85	6168.85	54842.76	54842.76	0.00	0.00	0.00	0.00
626	CH POSTALE SI TELECOMU	0.00	0.00	13222.78	13222.78	75911.39	75911.39	0.00	0.00	0.00	0.00
627	CH CU SERV BANCARE SI	0.00	0.00	28254.67	28254.67	102868.61	102868.61	0.00	0.00	0.00	0.00
628	ALTE CH CU SERV EXEC D	0.00	0.00	132805.59	132805.59	751323.95	751323.95	0.00	0.00	0.00	0.00
635	CH IMPOZ, TAXE SI VARS	0.00	0.00	35926.24	35926.24	221197.86	221197.86	0.00	0.00	0.00	0.00
641	CH CU REMUN PERSONALUL	0.00	0.00	353809.86	353809.86	2096434.83	2096434.83	0.00	0.00	0.00	0.00
642	CH CU TICHETE DE MASA	0.00	0.00	17954.51	17954.51	136095.25	136095.25	0.00	0.00	0.00	0.00
6451	CH CAS UNITATE	0.00	0.00	68923.00	68923.00	417794.52	417794.52	0.00	0.00	0.00	0.00
6452	CH FD SOMAJ UNITATE	0.00	0.00	1604.00	1604.00	9814.92	9814.92	0.00	0.00	0.00	0.00
6453	CH CASSANATATE UNITATE	0.00	0.00	19037.00	19037.00	115612.25	115612.25	0.00	0.00	0.00	0.00
6455	CONTRIB CONCEDII SI IN	0.00	0.00	1667.00	1667.00	5933.00	5933.00	0.00	0.00	0.00	0.00
6456	CHELT FOND ACCIDENTE S	0.00	0.00	614.00	614.00	3695.44	3695.44	0.00	0.00	0.00	0.00
6457	CH FOND GARANTARE CREA	0.00	0.00	756.00	756.00	4609.96	4609.96	0.00	0.00	0.00	0.00
6458	CM SUPORTATE DE UNITAT	0.00	0.00	482.00	482.00	12264.00	12264.00	0.00	0.00	0.00	0.00
6459	CHELT FOND HANDICAP	0.00	0.00	847.00	847.00	5336.70	5336.70	0.00	0.00	0.00	0.00
	Total 645	0.00	0.00	93930.00	93930.00	575060.79	575060.79	0.00	0.00	0.00	0.00

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		debit	credit	debit	credit	debit	credit	debit	credit
6581	DESP, AMENZI SI PENALI	0.00	0.00	5859.00	5859.00	6752.35	6752.35	0.00	0.00
6582	DONATII SI SUBVENTII A	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
6583	Chelt.priv.activele ce	0.00	0.00	361.33	361.33	361.33	361.33	0.00	0.00
6584	CH CU CHARACTER SOCIAL	0.00	0.00	0.00	0.00	1350.00	1350.00	0.00	0.00
6588	Alte chelt.de exploata	0.00	0.00	19437.04	19437.04	19447.49	19447.49	0.00	0.00
	Total 658	0.00	0.00	25657.37	25657.37	28211.17	28211.17	0.00	0.00
665	CH DIN DIF DE CURS VAL	0.00	0.00	2792.82	2792.82	107755.26	107755.26	0.00	0.00
666	CHELTUIELI PRIVIND DOB	0.00	0.00	93279.55	93279.55	552413.19	552413.19	0.00	0.00
668	ALTE CHELTUIELI FINANC	0.00	0.00	0.00	0.00	22.68	22.68	0.00	0.00
6811	CH CU AMORTIZAREA IMOB	0.00	0.00	424515.75	424515.75	2551757.13	2551757.13	0.00	0.00
6814	CH PRIV. PROV. PT. DEPREC	0.00	0.00	3900.16	3900.16	3900.16	3900.16	0.00	0.00
	Total 681	0.00	0.00	428415.91	428415.91	2555657.29	2555657.29	0.00	0.00
	Total grupa 6	0.00	0.00	1603037.01	1603037.01	9779409.88	9779409.88	0.00	0.00
701	VEN DIN VANZ PROD FINI	0.00	0.00	36693.97	36693.97	206696.24	206696.24	0.00	0.00
703	VEN DIN VANZ PROD REZI	0.00	0.00	0.00	0.00	72.00	72.00	0.00	0.00
704	VEN DIN LUCR EXEC, SER	0.00	0.00	507499.29	507499.29	2720469.11	2720469.11	0.00	0.00
706	VEN DIN REDEV,LOCATII	0.00	0.00	218613.49	218613.49	1289556.57	1289556.57	0.00	0.00



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		debit	credit	debit	credit	debit	credit	debit	credit

DIRECTOR GENERAL

JEAN IOAN



DIRECTOR ECONOMIC

BÎRLEA VASILE RADU



CONTABIL

CHERESI MARIA

