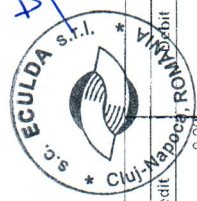


sof. auditor
Gulda



BALANTA SINTETICA

Perioada: DEC-2013

Conturi	Sold inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Sold final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1011 Capital subscris nevarsat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012 Capital subscris varsat	0.00	10,993,390.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,993,390.40
1028 Ajustari ale capitalului social	0.00	590,691,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,691,664.00
1050 Rezerve din reevaluare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1052 Rezerve din reevaluarea imobilizatiilor c	0.00	124,782,227.85	23,551,386.44	0.00	2,141,039.48	0.00	25,692,425.92	0.00	0.00	99,069,801.93
1058 Rezerve din reevaluare dispuse prin acte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061 Rezerve legale	0.00	1,804,929.00	0.00	0.00	0.00	110,082.00	0.00	110,082.00	0.00	1,915,011.00
1065 Rezerve reprezentand surplusul realizat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1068 Alte rezerve	0.00	16,088,620.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,088,620.37
1171 Rezultatul reportat reprezentand profitul	859,196,409.01	0.00	328,082,796.02	331,083,574.89	0.00	0.00	328,082,796.02	331,083,574.89	856,195,630.14	0.00
1172 Rezultatul reportat - adoptarea pt prima	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1174 Rezultatul reportat - corectarea erorilor	35,070,409.95	0.00	3,175,074.73	3,609,814.16	106,282,941.31	3,337,061.00	109,458,016.04	6,946,875.16	137,561,550.83	0.00
1175 Rezultatul reportat reprezentand surplus	0.00	169,728,459.53	0.00	23,551,386.44	0.00	2,141,039.48	0.00	25,692,425.92	0.00	195,420,885.45
1177 Rezultatul reportat provenit din trecere	0.00	209,055,790.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,055,790.57
1180 Rezultatul reportat provenit din adoptar	619,158,675.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,158,675.01	0.00
1210 Profit sau pierdere	0.00	3,156,714.87	115,575,125.09	55,707,680.27	61,801,248.55	120,711,618.31	177,376,373.64	176,419,298.58	0.00	2,201,639.81
1290 Repartizarea profitului	157,936.00	0.00	0.00	157,936.00	110,082.00	0.00	110,082.00	157,936.00	110,082.00	0.00
1310 Subventii guvernamentale pentru investit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1320 Imprumuturi nerambursabile cu caracter d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1340 Plusul de inventar de natura imobilizar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511 Provizioane pentru litigii	0.00	0.00	0.00	0.00	0.00	10,892,144.30	0.00	10,892,144.30	0.00	10,892,144.30
1513 Provizioane pentru reafectarea imobila	0.00	20,173,447.83	383.54	0.00	0.00	0.00	383.54	0.00	0.00	20,173,064.29
1514 Provizioane pentru restructurare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1517 Provizioane pentru beneficiile angajatilor	0.00	227,960.00	0.00	0.00	227,960.00	617,160.00	227,960.00	617,160.00	0.00	617,160.00
1518 Alte provizioane	0.00	368,049,067.77	10,189,119.33	0.00	106,187,899.00	12,457,211.43	116,377,018.33	12,457,211.43	0.00	264,129,260.87
1621 Credite bancare pe termen lung	0.00	965,899.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,899.27
1622 Credite bancare pe termen lung neramburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1670 Alte imprumuturi si datorii asimilate	0.00	238,559.58	27,935.14	42,144.98	0.00	250.00	27,935.14	42,394.98	0.00	253,019.43



BALANTA SINTETICA

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Conturi	Sold inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Sold final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1681 Dobanzi aferente imprumuturilor din emis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1682 Dobanzi aferente creditelor bancare pe t	0.00	254,863.18	0.00	145,523.66	0.00	11,837.91	0.00	157,361.57	0.00	412,254.75
1687 Dobanzi aferente altor imprumuturi si da	0.00	0.00	-0.05	-0.05	0.00	0.00	-0.05	-0.05	0.00	0.00
2060 Alte imobilizari necorporale	10,594,971.45	0.00	47,775.39	0.00	0.00	0.00	47,775.39	0.00	10,642,746.84	0.00
2111 Terenuri	55,868,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,868,100.00	0.00
2112 Amenajari de terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 Constructii	104,365,542.70	0.00	550,669.27	341,312.01	0.00	0.00	550,669.27	341,312.01	104,574,919.96	0.00
2130 Instalatii tehnice, mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131 Echipamente tehnologice (masini, utilaje	44,431,811.87	0.00	186,189.82	366,118.34	0.00	0.00	186,189.82	366,118.34	44,251,893.35	0.00
2132 Aparate si instalatii de masurare, confr	8,435,944.44	0.00	364,347.27	1,949,543.70	0.00	0.00	364,347.27	1,949,543.70	6,850,748.01	0.00
2133 Mijloace de transport	13,272,508.76	0.00	0.00	77,201.58	0.00	0.00	0.00	77,201.58	13,195,307.18	0.00
2140 Mobilier, aparatura biroul, echipament	1,389,540.43	0.00	20,898.02	26,438.42	0.00	4,713.26	20,898.02	31,151.68	1,379,286.77	0.00
2230 Instalatii tehnice, mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 Imobilizari corporale in curs de executi	798,403.00	0.00	305,121.79	655,420.04	0.00	0.00	305,121.79	655,420.04	448,104.75	0.00
2311 Imobilizari corporale in curs de executi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2312 Imobilizari corporale in curs de executi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2313 Imobilizari corporale in curs de executi	0.00	0.00	319,844.30	319,844.30	0.00	0.00	319,844.30	319,844.30	0.00	0.00
2320 Avansuri acordate pentru imobilizari cor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321 Avansuri acordate pentru terenuri si con	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2322 Avansuri acordate pentru instalatii tehn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2323 Avansuri pentru alte imobilizari corpora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 Imobilizari necorporale in curs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 Titluri de participare detinute la filia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2611 Titluri contabilizate la cost filiale	45,794,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,794,950.00	0.00
2620 Titluri de participare detinute la socie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 Interese de participare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2631 Titluri contabilizate la cost entitati	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2634 Titluri de participare detinute in intre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



BALANTA SINTETICA

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Contul:	Sold inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Debit	Credit
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
2671 Sume datorate de filiale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2672 Dobanzi aferente sumelor datorate de fili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2673 Imprumuturi acordate pe termen lung	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2678 Alte creante imobilizate	14,085,184.30	0.00	5,307,552.26	152,280.48	5,766.08	0.00	5,313,318.34	152,280.48	19,246,202.16	0.00
2691 Varsaminte de efectuat referitoare la ti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2692 Varsaminte de efectuat referitoare la in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2801 Amortizarea cheltuielilor de constituire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2808 Amortizarea altor imobilizari necorporal	0.00	10,440,677.86	0.00	69,547.17	0.00	7,649.52	0.00	77,196.59	0.00	10,517,874.55
2811 Amortizare amenajarilor de terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812 Amortizarea constructiilor	0.00	28,975,085.68	225.62	26,085,835.77	0.00	2,371,550.15	225.62	28,457,385.92	0.00	57,432,195.78
2813 Amortizarea instalatiilor, mijloacelor d	0.00	80,256,529.63	2,241,490.72	1,739,440.60	0.00	100,240.67	2,241,490.72	1,839,681.27	0.00	59,854,720.18
2814 Amortizarea altor imobilizari corporale	0.00	1,036,103.30	25,069.51	59,920.05	4,713.26	5,505.87	29,782.77	65,425.92	0.00	1,071,746.45
2813 Provizioane pentru deprecierea instalati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2931 Provizioane pentru deprecierea imobiliza	0.00	360,545.74	0.00	0.00	0.00	10,926.16	0.00	10,926.16	0.00	371,475.90
2961 Ajustari pentru pierderea de valoare a a	0.00	45,777,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,777,950.00
2962 Provizioane pentru deprecierea titlurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2963 Provizioane pentru deprecierea imobiliza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2968 Ajustari pentru pierderea de valoare a a	0.00	1,040,648.83	0.00	2,982,571.73	0.00	1,048,542.89	0.00	4,031,114.82	0.00	5,071,763.45
2969 Provizioane pentru deprecierea altor cre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3010 Materi prime	6,497,887.80	0.00	11,434,659.47	12,798,813.60	705,975.70	769,718.49	12,140,835.17	13,566,532.09	7,070,190.88	0.00
3021 Materiale auxiliare	414,522.19	0.00	85,309.51	113,279.88	3,004.53	3,663.48	88,314.04	116,943.36	385,892.87	0.00
3022 Combustibili	39,067.58	0.00	213,861.93	199,244.59	573.00	9,562.73	214,434.93	208,807.32	44,695.19	0.00
3024 Piese de schimb	590,318.38	0.00	183,492.03	269,808.07	12,085.32	10,914.04	195,577.35	280,722.11	505,173.62	0.00
3028 Alte materiale consumabile	37,995.07	0.00	746,554.26	762,659.37	12,368.81	13,196.36	758,923.10	775,855.73	21,062.44	0.00
3030 Materiale de natura obiectelor de invent	447,352.06	0.00	456,513.76	445,458.50	2,216.60	1,931.89	458,730.39	447,390.39	458,692.06	0.00
3080 Oferte de pret la materii prime si mat	1,541.94	0.00	-165.96	746.90	0.00	209.82	-165.96	955.82	420.14	0.00
3210 Materii prime in curs de aprovizionare	1,783,887.44	0.00	-136,142.45	160,443.15	-486,626.04	0.00	-622,769.49	160,443.15	1,000,675.80	0.00
3220 Material consumabil in curs de aprovizi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Conturi:	Sold inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Credit
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
3230 Materiale de natura obiectelor de invent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 Marfuri in curs de aprovizionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3280 Ambalaje in curs de aprovizionare	113,726.61	0.00	0.00	0.00	0.00	0.00	113,726.61	0.00	0.00
3310 Produse in curs de executie	42,007,155.48	0.00	83,653,466.10	99,285,681.14	1,200,525.51	2,721,723.42	84,853,991.61	102,007,404.56	0.00
3320 Lucrari si servicii in curs de executie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410 Semifabricate	1,677,566.25	0.00	25,262.41	25,589.68	0.00	0.00	25,262.41	25,589.68	0.00
3450 Produse finite	4,083,894.85	0.00	20,202,765.68	17,652,624.06	1,011,002.74	1,064,226.71	21,213,768.42	18,726,850.77	0.00
3460 Produse reziduale	102,055.83	0.00	1,771,865.03	1,794,735.80	138,570.08	138,525.04	1,910,435.11	1,933,260.84	0.00
3480 Diferente de pret la produse	134,971.11	0.00	0.00	262.19	0.00	0.00	0.00	262.19	0.00
3481 Diferente de pret la semifabricate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3485 Diferente de pret la produse finite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510 Materii si materiale afiliate la terti	0.00	0.00	5,079.08	0.00	10,886.40	15,965.48	15,965.48	15,965.48	0.00
3540 Produse afiliate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710 Marfuri	0.00	0.00	295,000.00	295,000.00	0.00	0.00	295,000.00	295,000.00	0.00
3780 Diferente de pret la marfuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 Ambalaje	31,415.53	0.00	1,492.08	1,787.79	1,576.80	854.10	3,068.88	2,641.89	0.00
3910 Ajustari pentru deprecierea materialelor p	0.00	1,460,131.79	225,395.66	0.00	483,950.25	2,615,054.06	709,346.91	2,615,054.06	0.00
3921 Ajustari pentru deprecierea materialelor	0.00	264,305.54	43,087.89	0.00	40,955.26	586,728.45	84,043.15	586,728.45	0.00
3922 Ajustari pentru deprecierea materialelor	0.00	117,380.38	9,266.95	0.00	12,568.55	79,853.03	22,235.50	79,853.03	0.00
3930 Ajustari pentru deprecierea produselor i	0.00	8,583,527.00	2,013,512.12	0.00	247,016.00	16,498,065.12	2,260,528.12	16,498,065.12	0.00
3941 Ajustari pentru deprecierea semifabricate	0.00	497,073.32	0.00	0.00	347,621.53	1,177,294.19	347,621.53	1,177,294.19	0.00
3943 Ajustari pentru depreciere produselor fi	0.00	3,698,803.00	0.00	0.00	15,953.00	1,819,643.00	15,953.00	1,819,643.00	0.00
3946 Ajustari pentru deprecierea produselor f	0.00	5,323.03	0.00	0.00	5,126.04	65,639.23	5,126.04	65,639.23	0.00
3980 Ajustari pentru deprecierea ambalajelor	0.00	3,764.44	0.00	0.00	0.00	2,207.36	0.00	2,207.36	0.00
4010 Furnizori	0.00	21,062,987.23	26,448,254.05	25,680,284.22	3,575,725.97	956,319.78	30,023,980.02	26,636,604.01	0.00
4030 Efecte de platit	0.00	0.00	-1.00	-1.00	0.00	0.00	-1.00	-1.00	0.00
4040 Furnizori de imobilizari	0.00	2,012,979.19	1,136,683.47	143,525.44	0.00	0.00	1,136,689.47	143,525.44	0.00
4050 Efecte de platit pentru imobilizari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060 Datorii din operatiuni de leasing financ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Conturi:	Sold inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Sold final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4080 Furnizori - facturi nesosite	0.00	1,477,191.60	21,755.29	-1,125,193.04	-24.84	222,419.39	21,730.45	-902,773.65	0.00	552,687.50
4091 Furnizori debitori pentru cumparari de b	1,852,438.70	0.00	-590,907.97	49,405.73	-58,061.87	69,981.48	-648,989.84	119,387.21	1,084,061.65	0.00
4092 Furnizori debitori pentru prestari de se	609,206.64	0.00	119,290.95	0.00	206,976.71	0.00	326,269.66	0.00	935,476.30	0.00
4093 Avansuri acordate pentru imobilizari cor	170,383.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,383.23	0.00
4111 Clienti	1,341,491,790.92	0.00	75,403,091.51	100,377,889.09	58,998,542.14	1,356,224,072.38	134,401,633.65	1,458,601,961.47	17,281,463.10	0.00
4118 Clienti incerti sau in litigiu	1,048,113.51	0.00	0.00	0.01	1,329,233,506.68	33,440,677.33	1,329,233,506.68	33,440,677.34	1,296,840,942.85	0.00
4130 Efecte de primit de la clienti	0.00	0.00	938,040.55	901,131.70	172,026.28	49,033.68	1,111,096.83	950,165.38	160,901.45	0.00
4180 Clienti - facturi de inlocuit	2,616,830.56	0.00	488,169.18	105,486.48	126,454.93	0.00	-361,714.25	105,486.48	2,149,629.83	0.00
4190 Clienti creditori	0.00	16,686,155.50	11,734.96	101,289.74	0.00	-101,247.55	11,734.96	42.19	16,674,462.73	0.00
4210 Personal - salarii datorate	0.00	948,305.00	29,609,959.00	26,328,851.00	1,929,886.00	2,023,263.00	28,539,845.00	28,352,214.00	0.00	760,574.00
4230 Personal - ajutoare materiale datorate	0.00	36,419.00	365,380.00	360,455.00	21,494.00	20,864.00	386,874.00	371,319.00	0.00	20,864.00
4240 Prime reprezentand participarea personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4250 Avansuri acordate personalului	0.00	0.00	8,163,811.00	8,165,811.00	643,500.00	643,500.00	8,809,311.00	8,809,311.00	0.00	0.00
4260 Drepturi de personal neridicate	0.00	1,015.16	516.00	951.00	528.16	0.00	1,044.16	951.00	0.00	922.00
4270 Retineri din salarii datorate terilor	0.00	228,505.97	784,989.00	763,929.00	57,082.00	59,604.00	842,071.00	823,533.00	0.00	208,967.97
4281 Alte datorii in legatura cu personalul	0.00	456,191.46	3,733,132.32	3,551,726.56	177,567.29	165,368.59	3,910,699.61	3,717,095.11	0.00	262,568.96
4282 Alte creante in legatura cu personalul	56,257.99	0.00	25,671.00	42,533.84	0.00	1,387.41	25,671.00	43,921.25	38,007.74	0.00
4311 Contributia unitatii la asigurarile soci	0.00	50,599,194.51	4,032,240.00	8,805,153.00	223,433.00	27,056,309.00	4,255,673.00	35,851,462.00	0.00	82,204,983.51
4312 Contributia personalului la asigurarile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313 Contributia angajatorului pentru asigura	0.00	10,560,135.90	171,147.00	1,375,162.00	97,536.00	105,788.00	268,683.00	1,480,950.00	0.00	11,772,402.90
4314 Contributia angajatorilor pentru asiguran	0.00	7,351,367.99	1,505,491.00	1,448,939.00	102,947.00	111,765.00	1,608,438.00	1,560,704.00	0.00	7,303,633.99
4371 Contributia unitatii la fondul de somaj	0.00	1,770,522.00	116,774.00	106,201.00	3,702.00	4,742,269.00	120,476.00	4,848,470.00	0.00	6,498,516.00
4372 Contributia personalului la fondul de so	0.00	653,007.00	116,747.00	106,166.00	3,720.00	5,542.00	120,467.00	111,708.00	0.00	644,248.00
4374 Contributia angajatorului la fond garant	0.00	219,790.00	68,151.00	65,563.00	4,639.00	5,036.00	72,790.00	70,569.00	0.00	216,599.00
4382 Alte creante sociale	49,771.00	0.00	26,115.00	34,516.00	0.00	1,850.00	26,115.00	36,366.00	38,520.00	0.00
4411 Impoziti pe profit	0.00	42,989.00	0.00	0.00	0.00	11,398,934.00	0.00	11,398,934.00	0.00	11,441,923.00
4412 Impozit pe profit amanat	208,209,869.20	0.00	0.00	0.00	7,169,921.98	6,982,694.18	7,169,921.98	6,982,694.18	208,397,087.00	0.00
4423 T.V.A. de plata	0.00	32,507,836.50	140,218.00	4,236,398.88	0.00	9,401,210.27	140,218.00	13,637,809.15	0.00	46,005,227.65
4424 T.V.A. de recuperat	1,552,132.04	0.00	11,162.06	0.00	0.00	0.00	11,162.06	0.00	1,563,294.10	0.00
4426 T.V.A. deductibila	0.00	0.00	4,363,612.95	4,363,612.95	215,559.73	215,559.73	4,579,172.68	4,579,172.68	0.00	0.00



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Conturi	Sold inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Sold sfarsit an	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4427 T.V.A. colectata	0.00	0.00	8,588,845.64	8,588,845.64	1,274,308.00	1,274,308.00	9,863,153.64	9,863,153.64	0.00	0.00
4428 T.V.A. neexigibila	240,949.93	0.00	349,687.68	465,425.03	21,062.08	21,342.99	370,749.76	506,768.02	104,931.67	0.00
4440 Impozit pe venituri de natura salariilor	0.00	12,440,795.00	3,343,521.00	3,189,729.00	198,967.00	218,995.00	3,542,488.00	3,408,725.00	0.00	12,307,032.00
4450 Subventii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4458 Alte sume primite cu caracter de subvent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4460 Alte impozite, taxe si varsaminte asimil	0.00	4,160,137.61	1,099,466.16	1,426,974.59	178,966.77	128,645.89	1,278,432.93	1,555,620.47	0.00	4,437,325.15
4470 Fonduri speciale - taxe si varsaminte as	0.00	1,410,174.00	0.00	0.00	0.00	3,158,131.00	0.00	3,158,131.00	0.00	4,568,305.00
4481 Alte datorii faa de bugetul statului	0.00	58,911,341.28	13,464.00	6,587,920.60	3,337,061.00	45,586,733.89	3,350,525.00	52,174,654.49	0.00	117,735,470.77
4511 Decontari intre entitati afiliate	2,698,768.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,768.22	0.00
4518 Dobanzi aferente decontarilor intre enti	199,883.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,883.40	0.00
4521 Decontari privind interesele de particip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4528 Dobanzi aferente decontarilor privind in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4531 Decontari privind interesele de particip	97,523.24	0.00	40,336.35	27,824.64	0.00	9,274.88	40,336.35	37,099.52	100,760.07	0.00
4538 Dobanzi aferente decontarilor privind in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4551 Actiuni/asociati - conturi curente	0.00	102,707,106.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,707,106.72
4558 Actiuni/asociati - dobanzi la conturi	0.00	23,585,298.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,585,298.38
4560 Decontari cu actionarii/asociatii privind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4570 Dividende de plata	0.00	783.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.72
4610 Debitori diversi	16,621,039.50	0.00	10,753,147.36	10,200,171.83	5,997,974.36	743,495.92	16,751,121.72	10,943,667.75	22,428,493.47	0.00
4620 Creditori diversi	0.00	63,863,387.74	26,805.72	219,963.79	48,973.64	3,021.47	75,779.36	222,985.26	0.00	64,010,593.64
4710 Cresteri/inregistrate in avans	53,806.04	0.00	572,578.87	584,889.79	5,175.62	16,469.38	577,754.49	603,359.17	28,201.36	0.00
4720 Venituri inregistrate in avans	0.00	3,035,776.17	4,564.71	-1,095,000.00	439.36	0.00	5,104.07	-1,095,000.00	0.00	1,935,672.10
4730 Decontari din operatiuni in curs de lamu	3,069,033.08	0.00	36,452,827.68	38,350,387.07	3,248,774.62	3,463,762.51	39,701,602.30	41,834,149.59	936,485.60	0.00
4751 Subventii guvernamentale pentru investit	0.00	18,185.90	16,670.28	0.00	1,515.62	0.00	18,185.90	0.00	0.00	0.00
4752 Imprumuturi nerambursabile cu caracter d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4754 Plusuri de inventar de natura imobilizar	0.00	11,277.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,277.30
4810 Decontari intre unitate si subunitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Conturi	Sold Inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Debit	Credit
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
Ajustari pentru deprecierea creantelor -	0.00	1,298,933,327.87	3,909,617.02	0.00	0.00	4,016,579.36	3,909,617.02	4,016,579.36	0.00	1,299,040,290.21
Ajustari pentru deprecierea creantelor -	0.00	2,698,768.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,768.22
Ajustari pentru deprecierea creantelor -	0.00	17,234,601.98	0.00	0.00	101,665.56	456,077.18	101,665.56	456,077.18	0.00	17,589,013.60
5081 Alte titluri de plasament	2,549,443.03	0.00	50,359,166.65	39,599,443.03	844,080.28	1,750,000.00	51,203,246.93	41,449,443.03	12,303,246.93	0.00
5113 Efecte de incasat	0.00	0.00	0.00	0.00	24,516.84	24,516.84	24,516.84	24,516.84	0.00	0.00
5121 Conturi curente la banci in lei	1,169,181.00	0.00	103,406,828.37	103,819,701.83	5,832,131.72	5,934,910.51	109,241,960.09	109,754,612.34	656,528.75	0.00
5124 Conturi curente la banci in valuta	117,834.27	0.00	3,437,986.56	3,015,141.47	4,806.33	1,336.50	3,442,802.89	3,016,477.97	544,159.19	0.00
5125 Suma in curs de decontare	0.00	0.00	128,958.13	128,958.13	12,992.84	12,034.92	140,993.05	140,993.05	0.00	0.00
5189 Dobanzi de platit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5187 Dobanzi de incasat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5191 Credite bancare pe termen scurt	0.00	12,345,275.87	381,331.45	378,957.42	0.00	56,602.33	381,331.45	435,559.75	0.00	12,399,504.17
5192 Credite bancare pe termen scurt nerambur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5194 Credite in valuta	0.00	16,035,923.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,035,923.69
5198 Dobanzi aferente creditelor bancare pe termen lung	0.00	4,315,173.18	158,665.32	3,097,258.42	0.00	303,795.89	158,665.32	3,401,054.31	0.00	7,557,562.17
5311 Casa in lei	4,304.88	0.00	1,455,384.45	1,449,712.28	115,118.94	122,239.83	1,570,503.39	1,571,952.11	2,856.16	0.00
5314 Casa in valuta	0.00	0.00	159,810.66	159,810.66	26,675.47	26,675.47	186,486.13	186,486.13	0.00	0.00
5321 Timbre fiscale si postale	0.00	0.00	732.26	732.26	0.00	9.68	732.26	732.26	0.00	0.00
5328 Alte valori	0.00	0.00	2,555,881.00	2,555,881.00	66,712.25	65,832.80	2,622,593.25	2,621,713.80	879.45	0.00
5420 Avansuri de inexistenta	0.00	0.00	140,846.53	6,417.34	-1,530.49	137,898.70	139,316.04	139,316.04	0.00	0.00
5810 Viramente interne	0.00	0.00	3,000,576.25	3,000,576.25	90,270.70	90,270.70	3,090,846.95	3,090,846.95	0.00	0.00
6010 Cheltuieli cu materialele prime	0.00	0.00	9,869,127.20	9,869,127.20	756,815.17	756,815.17	10,625,942.37	10,625,942.37	0.00	0.00
6021 Cheltuieli cu materialele auxiliare	0.00	0.00	69,817.12	69,817.12	2,933.20	2,933.20	72,750.32	72,750.32	0.00	0.00
6022 Cheltuieli privind combustibilul	0.00	0.00	366,036.64	366,036.64	32,477.88	32,477.88	398,514.52	398,514.52	0.00	0.00
6023 Cheltuieli privind materialele de ambalaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6024 Cheltuieli privind piesele de schimb	0.00	0.00	186,959.90	186,959.90	9,066.58	9,066.58	196,026.48	196,026.48	0.00	0.00
6025 Cheltuieli privind semintele si material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6028 Cheltuieli privind alte materiale consum	0.00	0.00	656,963.92	656,963.92	12,731.91	12,731.91	669,695.83	669,695.83	0.00	0.00
6030 Cheltuieli privind materialele de natura	0.00	0.00	392,177.40	392,177.40	1,748.13	1,748.13	393,925.53	393,925.53	0.00	0.00
6040 Cheltuieli privind materialele nestocate	0.00	0.00	67,202.43	67,202.43	5,019.66	5,019.66	72,222.09	72,222.09	0.00	0.00
6050 Cheltuieli privind energia si apa	0.00	0.00	5,838,739.14	5,838,739.14	526,198.06	526,198.06	6,364,937.20	6,364,937.20	0.00	0.00
6070 Cheltuieli privind marfurile	0.00	0.00	220,101.50	220,101.50	0.00	0.00	220,101.50	220,101.50	0.00	0.00



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	Contul:	Sold inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Debit	Credit
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
6080	Cheltuieli privind ambalajele	0.00	0.00	811.83	811.83	0.04	0.04	811.87	811.87	0.00	0.00
6090	Reduceri comerciale prime	0.00	0.00	-42,585.74	-42,585.74	0.00	0.00	-42,585.74	-42,585.74	0.00	0.00
6110	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	75,244.29	75,244.29	5,954.22	5,994.22	81,238.51	81,238.51	0.00	0.00
6120	Cheltuieli cu reventele, locatille de	0.00	0.00	43,799.66	43,799.66	5,045.67	5,045.67	48,845.33	48,845.33	0.00	0.00
6130	Cheltuieli cu primele de asigurare	0.00	0.00	161,761.38	161,761.38	16,442.53	16,442.53	178,203.91	178,203.91	0.00	0.00
6140	Cheltuieli cu studiile si cercetarile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	Cheltuieli cu colaborarii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6220	Cheltuieli privind comisiunile si onorariile	0.00	0.00	79,733.78	79,733.78	12,500.00	12,500.00	92,233.78	92,233.78	0.00	0.00
6230	Cheltuieli de protocol, redama si publi	0.00	0.00	24,878.88	24,878.88	1,294.35	1,294.35	26,173.23	26,173.23	0.00	0.00
6240	Cheltuieli cu transportul de bunuri si p	0.00	0.00	74,874.12	74,874.12	1,349.24	1,349.24	76,223.36	76,223.36	0.00	0.00
6250	Cheltuieli cu deplasari, deplasari si tra	0.00	0.00	868,922.95	868,922.95	57,510.97	57,510.97	926,433.92	926,433.92	0.00	0.00
6260	Cheltuieli postale si taxe de telecomuni	0.00	0.00	110,613.91	110,613.91	13,252.36	13,252.36	123,866.27	123,866.27	0.00	0.00
6270	Cheltuieli cu serviciile bancare si asim	0.00	0.00	94,375.05	94,375.05	3,204.54	3,204.54	97,579.59	97,579.59	0.00	0.00
6280	Alte cheltuieli cu serviciile executate	0.00	0.00	2,552,099.83	2,552,099.83	195,390.33	195,390.33	2,747,490.16	2,747,490.16	0.00	0.00
6350	Cheltuieli cu alte impozite, taxe si var	0.00	0.00	1,513,664.21	1,513,664.21	142,398.69	142,398.69	1,656,062.90	1,656,062.90	0.00	0.00
6410	Cheltuieli cu salariile personalului	0.00	0.00	26,328,571.00	26,328,571.00	2,023,263.00	2,023,263.00	28,351,834.00	28,351,834.00	0.00	0.00
6420	Cheltuieli cu tichete de masa	0.00	0.00	2,230,130.25	2,230,130.25	51,883.15	51,883.15	2,282,013.40	2,282,013.40	0.00	0.00
6451	Cheltuieli privind contributia unitatii	0.00	0.00	5,854,815.00	5,854,815.00	448,998.00	448,998.00	6,303,813.00	6,303,813.00	0.00	0.00
6452	Cheltuieli privind contributia unitatii	0.00	0.00	106,201.00	106,201.00	5,450.00	5,450.00	111,651.00	111,651.00	0.00	0.00
6453	Cheltuieli privind contributia angajator	0.00	0.00	1,375,162.00	1,375,162.00	105,788.00	105,788.00	1,480,950.00	1,480,950.00	0.00	0.00
6454	Cheltuieli privind contributia angajator	0.00	0.00	65,563.00	65,563.00	5,036.00	5,036.00	70,599.00	70,599.00	0.00	0.00
6458	Alte cheltuieli privind asigurările si p	0.00	0.00	116,760.00	116,760.00	11,120.00	11,120.00	127,880.00	127,880.00	0.00	0.00
6520	Cheltuieli cu protectia mediului, incojnu	0.00	0.00	2,355.65	2,355.65	313.24	313.24	2,668.89	2,668.89	0.00	0.00
6540	Pierderi din creante si debitori diversi	0.00	0.00	19,352.61	19,352.61	156,061.12	156,061.12	175,413.73	175,413.73	0.00	0.00
6581	Despagubiri, amenzi si penalitati	0.00	0.00	6,578,130.04	6,578,130.04	-6,574,166.11	-6,574,166.11	3,963.93	3,963.93	0.00	0.00
6582	Donatii si subventii acordate	0.00	0.00	7,300.00	7,300.00	1,000.00	1,000.00	8,300.00	8,300.00	0.00	0.00

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Conturi	Sold Inceput an		Rulaje precedente		Rulaje curente		Total rulaje		Credit
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Cheltuieli privind activele cedate si al.	0.00	0.00	3,558.68	3,558.68	0.00	0.00	3,558.68	3,558.68	0.00
6583									
Alte cheltuieli de exploatare	0.00	0.00	284,211.84	284,211.84	851.97	851.97	285,063.81	285,063.81	0.00
6588									
Pierderi din creante legate de participa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6630									
Cheltuieli privind imobilizarile financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6641									
Cheltuieli din diferente de curs valutar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6650									
Diferente nefavorabile de curs valutar	0.00	0.00	1,828,901.44	1,828,901.44	104,116.55	104,116.55	1,933,017.99	1,933,017.99	0.00
6651									
Cheltuieli privind dobanzile	0.00	0.00	3,063,304.79	3,063,304.79	274,110.16	274,110.16	3,337,414.95	3,337,414.95	0.00
6660									
Cheltuieli privind scoriturile acordate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6670									
Alte cheltuieli financiare	0.00	0.00	825.28	825.28	0.00	0.00	825.28	825.28	0.00
6680									
Cheltuieli de exploatare privind amortiz	0.00	0.00	27,954,743.59	27,954,743.59	2,484,846.21	2,484,846.21	30,439,689.80	30,439,689.80	0.00
6811									
Cheltuieli de exploatare privind provizi	0.00	0.00	0.00	0.00	23,966,515.73	23,966,515.73	23,966,515.73	23,966,515.73	0.00
6812									
Cheltuieli de exploatare privind ajustar	0.00	0.00	0.00	0.00	10,926.16	10,926.16	10,926.16	10,926.16	0.00
6813									
Cheltuieli de exploatare privind ajustar	0.00	0.00	0.00	0.00	27,317,170.98	27,317,170.98	27,317,170.98	27,317,170.98	0.00
6814									
Cheltuieli financiare privind ajustarile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6863									
Cheltuieli financiare privind ajustarile	0.00	0.00	0.00	0.00	1,048,542.89	1,048,542.89	1,048,542.89	1,048,542.89	0.00
6864									
Cheltuieli cu impozitului pe profit curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6911									
Cheltuieli cu impozitului pe profit amanat	0.00	0.00	0.00	0.00	6,982,694.18	6,982,694.18	6,982,694.18	6,982,694.18	0.00
6920									
Venituri din vanzarea produselor finite	0.00	0.00	26,088,971.99	26,088,971.99	2,858,404.10	2,858,404.10	28,947,376.09	28,947,376.09	0.00
7010									
Venituri din vanzarea semifabricatelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7020									
Venituri din vanzarea produselor rezidua	0.00	0.00	1,526,587.10	1,526,587.10	162,649.00	162,649.00	1,689,236.10	1,689,236.10	0.00
7030									
Venituri din lucrari executate si servicii	0.00	0.00	8,497,746.15	8,497,746.15	2,305,177.27	2,305,177.27	10,802,923.42	10,802,923.42	0.00
7040									
Venituri din studii si cercetari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7050									
Venituri din redevente, locatii de gesti	0.00	0.00	2,034,530.97	2,034,530.97	207,319.29	207,319.29	2,241,850.26	2,241,850.26	0.00
7060									
Venituri din vanzarea marfurilor	0.00	0.00	282,263.79	282,263.79	52,000.00	52,000.00	334,263.79	334,263.79	0.00
7070									
Venituri din activitati diverse	0.00	0.00	901,162.78	901,162.78	150,838.11	150,838.11	1,052,000.89	1,052,000.89	0.00
7080									
Reduceri comerciale acordate	0.00	0.00	-704,963.92	-704,963.92	0.00	0.00	-704,963.92	-704,963.92	0.00
7090									

Perioada: DEC-2013

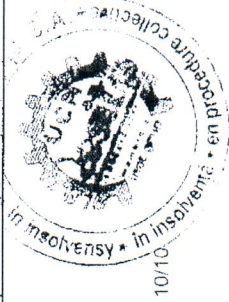
BALANTA SINTETICA

Conturi:	Sold inceput an		Rulaje precedente		Rulaje curente		Total rulaje	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Venituri aferente costurilor	0.00	0.00	110,578,700.81	110,578,700.81	3,424,048.33	3,424,048.33	114,002,749.14	114,002,749.14
7110								
Venituri din productie de	0.00	0.00	142,423.07	142,423.07	0.00	0.00	142,423.07	142,423.07
7220								
imobilizari co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7412								
Venituri din subventii de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7414								
exploatare pen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7416								
Venituri din subventii de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7581								
exploatare pen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7582								
Venituri din despagubiri,	0.00	0.00	1,140.26	1,140.26	158.23	158.23	1,298.49	1,298.49
7583								
amenzi si pena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7584								
Venituri din donatii si	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7585								
subventii primit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7586								
Venituri din vanzarea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7587								
activelor si alte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7588								
Venituri din subventii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7589								
pentru investitii	0.00	0.00	16,670.28	16,670.28	1,515.62	1,515.62	18,185.90	18,185.90
7590								
Alte venituri din exploatare	0.00	0.00	1,074,541.39	1,074,541.39	22,902.66	22,902.66	1,097,444.05	1,097,444.05
7611								
Venituri din actiuni detinute	0.00	0.00	41,176.35	41,176.35	0.00	0.00	41,176.35	41,176.35
7612								
la entitat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7613								
Venituri din titluri de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7614								
participare deti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7615								
Venituri din imobilizari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7616								
financiare ceda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7617								
Venituri din diferente de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7618								
curs valutar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7619								
Diferente favorabile de	0.00	0.00	1,723,648.23	1,723,648.23	65,069.42	65,069.42	1,788,717.65	1,788,717.65
7620								
curs valutar leg	0.00	0.00	418,348.13	418,348.13	44,547.44	44,547.44	462,895.57	462,895.57
7621								
Venituri din dobanzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7622								
Venituri din sconturi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7623								
obtinute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7624								
Alte venituri financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7625								
Venituri din subventii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7626								
pentru evenimente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7627								
Venituri din provizioane	0.00	0.00	10,189,502.87	10,189,502.87	106,415,859.00	106,415,859.00	116,605,361.87	116,605,361.87
7628								
Venituri din ajustari pentru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7629								
deprecieri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7630								
Venituri din ajustari pentru	0.00	0.00	3,218,308.91	3,218,308.91	1,255,256.19	1,255,256.19	4,473,565.10	4,473,565.10
7631								
deprecieri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7632								
Venituri financiare din	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7633								
ajustari pentru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7634								
Venituri din impozitului pe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7635								
profit amanat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7636								
TOTAL:	3,457,072,385.42	3,457,072,385.41	1,259,875,253.09	1,259,875,253.09	1,889,226,363.63	1,889,226,363.63	3,149,101,616.72	3,149,101,616.72

Cosmin URSONIU

Administrator Special - Director General

Nicoleta Liliana IONETE
Administrator Special - Director Economic si
Resurse Umane



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