

Cont	Denumire cont	Total sume precedente		Rulaj luna curenta		Total sume		Solduri	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	APITAL SOCIAL SUBSCRIS VARSAT	0.00	556552.50	0.00	0.00	0.00	556552.50	0.00	556552.50
1061	REZERVE LEGALE	0.00	111310.50	0.00	0.00	0.00	111310.50	0.00	111310.50
1062	REZERVE DIN REEVALUARE	0.00	2552059.36	0.00	0.00	0.00	2552059.36	0.00	2552059.36
1068	ALTE REZERVE-DIF. IMPOZIT PROFIT EXPORT	0.00	11930.91	0.00	0.00	0.00	11930.91	0.00	11930.91
10681	ALTE REZERVE-SURSE PROPRII DE FINANTARE	0.00	676295.00	0.00	0.00	0.00	676295.00	0.00	676295.00
10682	ALTE REZERVE-SCUTIRI MAJORARI INTARZ.	0.00	651709.46	0.00	0.00	0.00	651709.46	0.00	651709.46
10683	ALTE FONDURI	0.00	357991.90	0.00	0.00	0.00	357991.90	0.00	357991.90
1173	PROFIT NEREPARTIZAT	1127159.48	1127159.48	0.00	0.00	1127159.48	1127159.48	0.00	0.00
1210	PROFIT SI PIERDERE	5485628.39	7468051.05	765772.09	576627.22	6251400.48	8044678.27	0.00	1793277.79
129	REPARTIZAREA PROFITULUI	1151849.05	1151849.05	0.00	0.00	1151849.05	1151849.05	0.00	0.00
131	SUBVENTII PT. INVESTITII	270.62	201000.00	258.95	0.00	529.57	201000.00	0.00	200470.43
167	ALTE IMPRUMUTURI SI DATORII ASIM.	7097.00	27428.64	355.00	2531.50	7452.00	29960.14	0.00	22508.14
1671	Garantii de buna executie	1400.00	3547.91	0.00	0.00	1400.00	3547.91	0.00	2147.91
208	ALTE IMOBILIZARI NECORPORALE	22106.33	22106.33	0.00	0.00	22106.33	22106.33	0.00	0.00
2111	TERENURI	163515.19	0.00	0.00	0.00	163515.19	0.00	163515.19	0.00
212	CONSTRUCTII	7790490.78	0.00	0.00	0.00	7790490.78	0.00	7790490.78	0.00
213	INSTALATII TEHNICE,MIJ.TRANSPORT	2516600.25	10051.15	39799.39	0.00	2556399.64	10051.15	2546348.49	0.00
214	MOBILIER,AP.BIROTICA,ECHIP.PROT.A VAL.UMANE	333722.74	0.00	0.00	0.00	333722.74	0.00	333722.74	0.00
231	IMOBILIZARI IN CURS CORPORALE	54649.74	0.00	19571.60	0.00	74221.34	0.00	74221.34	0.00
2677	ALTE CREANTE IMOBILIZATE	34559.25	32759.25	11800.00	1100.00	46359.25	33859.25	12500.00	0.00
2808	AMORTIZARE ALTE IMOBILIZARI NECORP	22106.33	22106.33	0.00	0.00	22106.33	22106.33	0.00	0.00
2812	AMORTIZARE CONSTRUCTII	0.00	5995579.88	0.00	32180.66	0.00	6027760.54	0.00	6027760.54
2813	AMORTIZAREA INSTALATIILOR, MIJ. TRANSPORT	5007.03	985809.68	0.00	38813.16	5007.03	1024622.84	0.00	1019615.81
2814	AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0.00	90438.97	0.00	4049.25	0.00	94488.22	0.00	94488.22
3021	MATERIALE AUXILIARE	102301.72	76950.40	7928.00	7153.03	110229.72	84103.43	26126.29	0.00
3022	COMBUSTIBILI	16430.66	16430.56	4426.96	4426.84	20857.62	20857.40	0.22	0.00
3023	MATERIALE PT.AMBALAT	37.52	0.00	0.00	0.00	37.52	0.00	37.52	0.00
3024	PIESE DE SCHIMB	19704.15	11901.78	3400.01	3442.01	23104.16	15343.79	7760.37	0.00
3028	ALTE MATERIALE AUXILIARE	68151.37	57369.52	3851.30	3734.51	72002.67	61104.03	10898.64	0.00
3031	MATERIALE DE NATURA OB.INV.-OB.INV.	107853.22	100145.55	4947.38	6737.18	112800.60	106882.73	5917.87	0.00
3032	MATERIALE DE NATURA OB.INV.-ECHIP.PROTECTIE-	168.43	49.06	0.00	0.01	168.43	49.07	119.36	0.00
3033	MATERIALE DE NATURA OB.INV.-CARTI SI REVISTE-	5941.41	5941.41	540.00	540.00	6481.41	6481.41	0.00	0.00
401	FURNIZORI	1238528.02	1314572.39	114317.08	131665.52	1352845.10	1446237.91	0.00	93392.81
4011	FURNIZORI -COLABORATORI PERS.FIZICE	50491.00	50491.00	7651.00	7651.00	58142.00	58142.00	0.00	0.00
404	FURNIZORI DE IMOBILIZARI	720200.19	747284.08	24378.00	70651.47	744578.19	817935.55	0.00	73357.36

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409	AVANSURI ACORDATE FURNIZORILOR	20517.81	0.00	-1085.28	19432.48	19432.53	19432.48	0.05	0.00
411	CLIENTI	7415320.29	5597321.27	656629.44	640667.62	8071949.73	6237988.89	1833960.84	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	1327434.51	728146.52	0.00	0.00	1327434.51	728146.52	599287.99	0.00
419	AVANSURI PRIMITE DE LA CLIENTI	446461.00	446461.00	0.00	0.00	446461.00	446461.00	0.00	0.00
421	PERSONAL - REMUNERATII DATORATE	1643037.00	1711927.21	210376.00	210877.00	1853413.00	1922804.21	0.00	69391.21
423	PERSONAL - AJUTOARE MAT., PROT.SOC.	24456.00	31961.00	7505.00	9907.00	31961.00	41868.00	0.00	9907.00
424	PARTICIPARE PERSONAL LA PROFIT	225432.00	225432.00	0.00	0.00	225432.00	225432.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	480744.00	480744.00	65008.00	65008.00	545752.00	545752.00	0.00	0.00
4251	AVANSURI DE CONCEDII ACORDATE PERSONALULUI.	21310.00	21310.00	2750.00	2750.00	24060.00	24060.00	0.00	0.00
4252	AVANSURI ACORDATEPERSONALULUI-PRIME	64876.00	64876.00	2300.00	2300.00	67176.00	67176.00	0.00	0.00
427	RETINERI DIN REMUNER. DAT.TERTILOR	62813.00	74961.02	12092.00	9652.98	74905.00	84614.00	0.00	9709.00
42811	DATORII DIN GARANTII GESTIONARE	1190.12	9715.99	0.00	170.00	1190.12	9885.99	0.00	8695.87
42823	ALTE DATORII SI CREANTE IN LEG.CU	18012.00	20123.00	2115.00	2021.00	20127.00	22144.00	0.00	2017.00
43111	CAS ANGAJATOR	370151.00	413433.00	43282.00	41130.00	413433.00	454563.00	0.00	41130.00
43112	CONTRIB.LA FOND INITIAL DE ACCIDENTE SI BOLI	20899.00	21177.00	1253.00	1902.00	22152.00	23079.00	0.00	927.00
43113	CONTRIBUTIA UNITATII LA FNUASS 0.75	31751.00	14425.00	8932.00	1800.00	40683.00	16225.00	24458.00	0.00
43114	FOND PT.HANDICAPATI	5460.00	6240.00	780.00	585.00	6240.00	6825.00	0.00	585.00
4312	CAS INDIVIDUAL	173583.00	194666.00	21083.00	20037.00	194666.00	214703.00	0.00	20037.00
4313	CONTRIB.UNIT.LA ASIG.SOC.DE SANATATE	117212.00	131919.00	14707.00	13175.00	131919.00	145094.00	0.00	13175.00
4314	CONTRIB.SALAR.LA ASIG.SOC.DE SANATATE	122013.00	137607.00	15594.00	14050.00	137607.00	151657.00	0.00	14050.00
4371	CONTRIB. UNITATII LA FOND SOMAJ 5	35943.00	40347.00	4404.00	4160.00	40347.00	44507.00	0.00	4160.00
4372	CONTRIB. PERSONAL LA FOND SOMAJ 1%	11198.00	12740.00	1542.00	1536.00	12740.00	14276.00	0.00	1536.00
4381	ALTE DATORII SOCIALE	3657.00	4213.00	556.00	526.00	4213.00	4739.00	0.00	526.00
441	IMPOZITUL PE PROFIT	120285.00	80569.24	0.00	145474.00	120285.00	226043.24	0.00	105758.24
4423	TVA DE PLATA	496271.00	586087.00	89816.00	68530.00	586087.00	654617.00	0.00	68530.00
4426	TVA DEDUCTIBILA	226302.80	226302.80	24482.97	24482.97	250785.77	250785.77	0.00	0.00
4427	TVA COLECTATA	709047.24	709047.24	88639.22	88639.22	797686.46	797686.46	0.00	0.00
444	IMPOZITUL PE SALARII,ALTE REMUNER.	220831.00	250051.00	29220.00	25679.00	250051.00	275730.00	0.00	25679.00
446	ALTE IMPOZITE,TAXE,VARSAMINTE ASIM	164536.00	164536.00	127555.00	127555.00	292091.00	292091.00	0.00	0.00
448	ALTE DATORII SI CREANTE CU BUGETUL STATULUI	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00
461	DEBITORI DIVERSI	424.00	424.00	0.00	0.00	424.00	424.00	0.00	0.00
462	CREDITORI DIVLRSI	38703.35	95343.57	15434.30	15454.30	54137.65	110797.87	0.00	56660.22
4621	ALTI CREDITORI	9479.78	9479.78	0.00	0.00	9479.78	9479.78	0.00	0.00
491	PROVIZION DEPRLC.CREANTE-CLIENTI	728146.52	1327434.11	0.00	0.00	728146.52	1327434.11	0.00	599287.59
5121	CONTURI LA BANCII IN LEI	6835107.81	6352752.28	1130683.51	903420.15	7965791.32	7256172.43	709618.89	0.00
51211	CONT DE DEPOZIT LA BANCA PT. GARANTII	9545.99	1190.12	170.00	0.00	9715.99	1190.12	8525.87	0.00

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51212	CONT DE DEPOZIT LA BANCA PT. DEZVOLTARE	910300.00	300000.00	600000.00	600000.00	1510300.00	900000.00	610300.00	0.00
51213	CONT DL DLPOZIT LA TREZORERIL	1344774.99	650010.39	107431.03	365017.00	1452206.02	1015027.39	437178.63	0.00
5124	CONTURI LA BANCI IN VALUTA	459816.27	405091.38	849.66	7.15	460665.93	405098.53	55567.40	0.00
5311	CASA IN LEI	1416460.82	1414504.08	151996.91	153759.60	1568457.73	1568263.68	194.05	0.00
5314	CASA IN VALUTA	38270.65	38270.65	4951.19	4951.19	43221.84	43221.84	0.00	0.00
5321	TIMBRL FISCALE SI POSTALL	7601.34	6348.60	0.00	809.70	7601.34	7158.30	443.04	0.00
5324	BONURI VALORICE BENZINA	27311.04	27311.04	0.00	0.00	27311.04	27311.04	0.00	0.00
5325	Tichete cadou	22850.00	21670.00	30240.00	1350.00	53090.00	23020.00	30070.00	0.00
5328	ALTE VALORI	133379.80	127681.71	7500.00	13137.33	140879.80	140819.04	60.76	0.00
542	AVANSURI DL TREZORERIE	224823.42	212985.32	36861.66	33394.32	261685.08	246379.64	15305.44	0.00
581	VIRAMLNTE INTERNE	1613485.96	1613485.96	122171.86	122171.86	1735657.82	1735657.82	0.00	0.00
6021	CHELTUIELI CU MAT.AUXILIARE -PE REGIE-	48007.79	48007.79	3552.33	3552.33	51560.12	51560.12	0.00	0.00
60211	CHELTUIELI CU MATERIALE AUXILIARE-PE TEME-	29601.15	29601.15	3655.70	3655.70	33256.85	33256.85	0.00	0.00
6022	CHELTUIELI PRIVIND COMBUSTIBILUL	44219.57	44219.57	4426.84	4426.84	48646.41	48646.41	0.00	0.00
6024	CHELTUIELI PRIVIND PIESELE DE SCHIMB-PE	10877.76	10877.76	3400.01	3400.01	14277.77	14277.77	0.00	0.00
60241	CHELTUIELI PRIVIND PIESELE DE SCHIMB -PE	1024.02	1024.02	42.00	42.00	1066.02	1066.02	0.00	0.00
6028	CHELTUIELI PRIVIND ALTE MAT.CONSUMABILE-PE	47617.42	47617.42	2353.51	2353.51	49970.93	49970.93	0.00	0.00
60281	CHELTUIELI PRIVIND ALTE MATERIALE	10022.10	10022.10	1381.00	1381.00	11403.10	11403.10	0.00	0.00
603	CHELTUIELI PRIVIND MATERIALELE DE NATURA	106136.02	106136.02	7277.19	7277.19	113413.21	113413.21	0.00	0.00
605	CHELTUIELI CU ENERGIA SI APA	161658.88	161658.88	4732.50	4732.50	166391.38	166391.38	0.00	0.00
611	CHELTUIELI INTRETINERE, REPARATII	149934.88	149934.88	10209.43	10209.43	160144.31	160144.31	0.00	0.00
612	CHELTUIELI REDEV.,LOC.GEST.,CHIRII	787.28	787.28	0.00	0.00	787.28	787.28	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	3204.00	3204.00	0.00	0.00	3204.00	3204.00	0.00	0.00
621	CHELTUIELI CU COLABORATORII	9500.00	9500.00	0.00	0.00	9500.00	9500.00	0.00	0.00
623	CHELT.PROTOCOL,RECLAMA,PUBLICITATE	11560.72	11560.72	214.77	214.77	11775.49	11775.49	0.00	0.00
624	CHELTUIELI TRANSP. BUNURI,PERSONAL	19366.02	19366.02	1714.00	1714.00	21080.02	21080.02	0.00	0.00
625	CHELTUIELI DEPLAS.,DETASARI,TRANSF	128838.13	128838.13	19192.25	19192.25	148030.38	148030.38	0.00	0.00
6251	CHELTUIELI DEPLASARI -PE TEME	61654.58	61654.58	9670.29	9670.29	71324.87	71324.87	0.00	0.00
626	CHELTUIELI POSTATE, TAXE TELECOM.	49390.88	49390.88	7475.01	7475.01	56865.89	56865.89	0.00	0.00
627	CHELTUIELI CU SERV.BANCARE SI ASIM	12327.06	12327.06	872.52	872.52	13199.58	13199.58	0.00	0.00
628	ALTE CHELT.CU SERVICII DE LA TERTI	249253.88	249253.88	35613.50	35613.50	284867.38	284867.38	0.00	0.00
635	CLIELTUIELI CU ALTE IMPOZITE, TAXE	174220.82	174220.82	131946.51	131946.51	306167.33	306167.33	0.00	0.00
641	CHELTUIELI CU SALARII PERSONAL	1670079.00	1670079.00	210877.00	210877.00	1880956.00	1880956.00	0.00	0.00
6411	Cheltuieli cu indemnizatiile Cons. de	50491.00	50491.00	7651.00	7651.00	58142.00	58142.00	0.00	0.00
642	CHELTUIELI CU TICHETELE DE MASA PT.SALARIATI	127681.71	127681.71	13137.33	13137.33	140819.04	140819.04	0.00	0.00
6451	CONTRIB. UNITATII LA ASIG. SOCIALE	359634.00	359634.00	44832.00	44832.00	404466.00	404466.00	0.00	0.00

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6452	CONTRIB. UNITATII PT. AJUTOR SOMA.J	30606.00	30606.00	4160.00	4160.00	34766.00	34766.00	0.00	0.00
6453	CONTRIBUTIA ANGAJATORULUI LA CASS	102332.00	102332.00	13175.00	13175.00	115507.00	115507.00	0.00	0.00
6458	ALTE CHELT.PRIV.ASIG.SI PROT.SOC.	10453.00	10453.00	1111.00	1111.00	11564.00	11564.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI, PENALITATI	589.33	589.33	144.19	144.19	733.52	733.52	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	1000.00	1000.00	1000.00	1000.00	0.00	0.00
6583	CHELTUIELI PRIVIND ACTIVELE CEDATE SI ALTE	5044.12	5044.12	0.00	0.00	5044.12	5044.12	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	22336.80	22336.80	1437.98	1437.98	23774.78	23774.78	0.00	0.00
665	CHELTUIELI DIN DIFERENTE CURS VAL.	38777.84	38777.84	0.16	0.16	38778.00	38778.00	0.00	0.00
6811	CHELT.EXPL.CU AMORTIZARE IMOBILIZ.	574002.58	574002.58	75043.07	75043.07	649045.65	649045.65	0.00	0.00
6814	CHELT.EXPL.CU PROV.DEPREC.ACT.CIRC	-36965.97	-36965.97	0.00	0.00	-36965.97	-36965.97	0.00	0.00
691	CHELTUIELI CU IMPOZITUL PE PROFIT	49515.00	49515.00	145474.00	145474.00	194989.00	194989.00	0.00	0.00
704	VENITURI DIN LUCRARI SI SERV.EXEC.	818417.86	818417.86	101468.00	101468.00	919885.86	919885.86	0.00	0.00
705	VENITURI DIN STUDII SI CERCETARI	4746208.20	4746208.20	466471.80	466471.80	5212680.00	5212680.00	0.00	0.00
706	VENITURI DIN REDEV.,LOCATII,CHIRII	151.26	151.26	50.42	50.42	201.68	201.68	0.00	0.00
754	VENITURI DIN CREANTE REACTIVATE	377.69	377.69	0.00	0.00	377.69	377.69	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	416.07	416.07	3400.00	3400.00	3816.07	3816.07	0.00	0.00
7584	VENITURI DIN SUBVENTII PT.INVESTITII	270.62	270.62	258.95	258.95	529.57	529.57	0.00	0.00
7588	ALTE VENITURI DIN EXPL.-DOBANZI CLIENTI	6066.01	6066.01	0.00	0.00	6066.01	6066.01	0.00	0.00
765	VENITURI DIN DIFERENTE CURS VALUTA	9057.42	9057.42	1.00	1.00	9058.42	9058.42	0.00	0.00
766	VENITURI DIN DOBINZI	7089.85	7089.85	4977.05	4977.05	12066.90	12066.90	0.00	0.00
7814	VENIT.E. DIN PROV.DEPREC.ACT.CIRC.	728146.52	728146.52	0.00	0.00	728146.52	728146.52	0.00	0.00
TOTAL:		60097177.25	60097177.25	5989222.54	5989222.54	66086399.79	66086399.79	15296629.77	15296629.77

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Conturi in afara bilantului

8031	MIJLOACE FIXE LUATE CU CHIRIE	8.03	0.00	0.00	0.00	8.03	0.00	8.03	0.00
8034	DEBITORI SCOSI DIN ACTIV, URMARITI	1787.60	0.00	0.00	0.00	1787.60	0.00	1787.60	0.00
80391	STOCURI DE NATURA OB.INV.-OB.INV.-	686895.33	0.00	6737.18	0.00	693632.51	0.00	693632.51	0.00
80392	STOCURI DE NATURA OB.INV.-ECHIP.PROTECTIE-	3053.97	0.00	0.01	0.00	3053.98	0.00	3053.98	0.00
80393	STOCURI DE NATURA OB.INV.-CARTI-	19988.81	0.00	540.00	0.00	20528.81	0.00	20528.81	0.00
TOTAL:		711733.74	0.00	7277.19	0.00	719010.93	0.00	719010.93	0.00