

BALANTA DE VERIFICARE
DECEMBRIE 2018

Cod de înregistrare fiscală: RO 1590

N.O.R.C. : J1267/1991

DECEMBRIE 2018

SIMBOL CONT	DENUMIREA CONTULUI	SOLDURI LA 11/2018 DEBITOARE CREDITOARE	RULEAJE LUNA CURENTA DEBITOARE CREDITOARE	RULEAJE CUMULATE DEBITOARE CREDITOARE	TOTAL SUME DEBITOARE CREDITOARE	SOLDURI DEBITOARE CREDITOARE	
1011	Capital subscris neversat	0.00	11,142,422.80	0.00	25,700,000.00	0.00	36,842,422.80
1012	Capital subscris versat	0.00	0.00	0.00	25,700,000.00	0.00	0.00
1017	Patrimoniul privat	0.00	0.00	0.00	0.00	0.00	0.00
1031	Beneficii acordate angajaților și Rezerve din diferențe de curs și Diferențe din modificarea valorii	0.00	0.00	0.00	0.00	0.00	0.00
1038	Prime de emisune	0.00	0.00	0.00	0.00	0.00	0.00
1041	Rezerve din reevaluări dispuse	0.00	49,664,134.16	0.00	2,580,885.13	0.00	47,083,249.03
105.01	Rezerve legale	0.00	15,666,627.33	0.00	0.00	0.00	15,666,627.33
106.1	Rezerve statutare sau contract	0.00	0.00	0.00	0.00	0.00	0.00
106.3	Alte rezerve	0.00	4.62	0.00	0.00	0.00	4.62
106.8	Rezerve din conversie	0.00	0.00	0.00	0.00	0.00	0.00
107	Rezerve din conversie	0.00	0.00	0.00	0.00	0.00	0.00
108.1	Interese minoritare - rezultatul	0.00	0.00	0.00	0.00	0.00	0.00
109.1	Acțiuni proprii detinute pe termen	0.00	0.00	0.00	0.00	0.00	0.00
117.1	Rezultatul reportat reprezentând	82,838,593.09	0.00	0.00	363,669.74	0.00	83,202,262.83
117.2	Rezultatul reportat provenit din	12,819,027.55	0.00	0.00	0.00	0.00	12,819,027.55
117.3	Rezultatul reportat provenit din	0.00	0.00	-4,109,126.00	29,943,782.60	0.00	29,943,782.60
117.4	Rezultatul reportat provenit din	34,052,908.60	0.00	0.00	0.00	0.00	16,736,887.94
117.5	Rezerve reprezentând surplusul	0.00	14,156,002.81	0.00	56,714,762.26	0.00	46,807,021.97
117.6	Rezultatul reportat provenit din	0.00	46,807,021.97	0.00	75,261,387.76	0.00	18,546,625.50
117.6	Rezultatul reportat provenit din	0.00	0.00	0.00	363,669.74	0.00	0.00
121	Profit si pierdere-an precedent	0.00	363,669.74	0.00	0.00	0.00	0.00
121.1	Profit si pierdere-an precedent	0.00	0.00	0.00	0.00	0.00	0.00
129	Repartizarea profitului	0.00	0.00	0.00	0.00	0.00	0.00
141.1	Castiguri legate de vanzarea in	0.00	0.00	0.00	0.00	0.00	0.00
141.1	Castiguri legate de vanzarea in	0.00	0.00	0.00	0.00	0.00	0.00
141.2	Castiguri legate de anulara ins	0.00	0.00	0.00	0.00	0.00	0.00
149.1	Pierderi rezultate din vanzarea	0.00	0.00	0.00	0.00	0.00	0.00
151.1	Provizioane pentru litigii	0.00	0.00	0.00	0.00	0.00	0.00
151.1	Provizioane pentru litigii	0.00	0.00	0.00	0.00	0.00	0.00
151.5	Alte provizioane pentru riscuri	0.00	0.00	0.00	0.00	0.00	0.00
161.4	Impunatori externe din emisiuni	0.00	0.00	0.00	0.00	0.00	0.00
162.1	Credite bancare pe termen lung	0.00	0.00	0.00	0.00	0.00	0.00
166.1	Datorii fata de entitati afiliate	0.00	0.00	0.00	0.00	0.00	0.00
166.1	Datorii fata de entitati afiliate	0.00	0.00	702.93	129.49	86,085.54	158,786.32
166.3	Alte imprumuturi si datorii asim	0.00	0.00	0.00	0.00	0.00	0.00
167	Alte imprumuturi si datorii asim	0.00	0.00	0.00	0.00	0.00	0.00
169.1	Dobanzi aferente imprumuturilor	0.00	0.00	0.00	0.00	0.00	0.00
169.1	Dobanzi aferente imprumuturilor	0.00	0.00	0.00	0.00	0.00	0.00
201	Prime privind rambursarea obli	0.00	0.00	0.00	0.00	0.00	0.00
201	Prime privind rambursarea obli	0.00	0.00	0.00	0.00	0.00	0.00
205	Cheleuieli de constituire	1,125,430.29	0.00	0.00	0.00	0.00	0.00
205	Cheleuieli de constituire	0.00	0.00	0.00	0.00	0.00	0.00
206	Concesiuni, brevete, licențe, m	0.00	0.00	0.00	0.00	0.00	0.00
206	Concesiuni, brevete, licențe, m	0.00	0.00	0.00	0.00	0.00	0.00
207.1	Fond comercial pozitiv	0.00	0.00	0.00	0.00	0.00	0.00
207.1	Fond comercial pozitiv	0.00	0.00	0.00	0.00	0.00	0.00
208	Alte imobilizari necorporale	2,380,318.89	0.00	0.00	0.00	0.00	2,380,318.89
211.1	Terenuri	21,339,236.89	0.00	0.00	0.00	0.00	20,950,422.35
211.1	Terenuri	0.00	0.00	0.00	0.00	0.00	0.00
211.2	Amenajari de terenuri	88,781,591.04	0.00	0.00	0.00	0.00	83,691,415.33
212	Constructii	96,696,618.21	0.00	0.00	0.00	0.00	62,745,589.57
213.1	Echipamente tehnologice (mas	4,767,990.25	0.00	0.00	0.00	0.00	4,773,107.98
213.2	Aparate si instalatii de masurar	5,423,139.69	0.00	0.00	0.00	0.00	5,591,430.04
213.3	Mijloace de transport	675,515.94	0.00	0.00	0.00	0.00	677,253.44
214	Mobilier, aparatura birou, eci	0.00	0.00	0.00	0.00	0.00	0.00
214	Mobilier, aparatura birou, eci	0.00	0.00	0.00	0.00	0.00	0.00
215	Animale si plantatii	0.00	0.00	0.00	0.00	0.00	0.00
216	Animale si plantatii	0.00	0.00	0.00	0.00	0.00	0.00
217	Animale si plantatii	0.00	0.00	0.00	0.00	0.00	0.00
217	Animale si plantatii	0.00	0.00	0.00	0.00	0.00	0.00
223	Instalatii tehnice, mijloace de tr	0.00	0.00	0.00	0.00	0.00	0.00
223	Instalatii tehnice, mijloace de tr	0.00	0.00	0.00	0.00	0.00	0.00
224	Mobilier, aparatura birou, eci	0.00	0.00	0.00	0.00	0.00	0.00
224	Mobilier, aparatura birou, eci	0.00	0.00	0.00	0.00	0.00	0.00

SIMBOL CONT	DENUMIREA CONTULUI	SOLDURI LA 11 2018 DEBITOARE	CREDITOARE	RULAJE LUNA CURENTA DEBITOARE	CREDITOARE	RULAJE CUMULATE DEBITOARE	CREDITOARE	TOTAL SUME DEBITOARE	CREDITOARE	SOLDURI DEBITOARE	CREDITOARE
3546	Produce reziduale afiate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
357	Marfuri afiate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358	Ambalaje afiate la terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	Marfuri	49,162.56	0.00	3,780.00	3,780.00	2,602,987.22	2,602,987.22	2,652,149.78	2,602,987.22	49,162.56	0.00
378	Diferente de pret la marfuri	0.00	1,677.24	0.00	0.00	0.00	0.00	0.00	1,677.24	0.00	1,677.24
381	Ambalaje	59,335.62	0.00	113,935.31	74,420.95	1,002,822.94	970,151.33	1,062,158.56	970,151.33	92,007.23	0.00
388	Diferente de pret la ambalaje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392	Ajustari pt.deprecieria materiai	0.00	2,053,708.33	440.66	0.00	1,451,341.09	492,242.59	1,451,341.09	2,545,950.92	0.00	1,094,609.83
393	Ajustari pt.deprecieria prod.in	0.00	651,802.07	17,128.01	0.00	17,128.01	0.00	17,128.01	651,802.07	0.00	634,674.06
3945	Ajustari pt.deprecieria produse	0.00	107,392.54	259.13	0.00	259.13	0.00	259.13	107,392.54	0.00	107,133.41
3951	Ajustari pt. deprecieria materiale	0.00	492,242.59	0.00	0.00	492,242.59	0.00	492,242.59	492,242.59	0.00	0.00
397	Ajustari pt. deprecieria marfuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398	Ajustari pt. deprecieria ambalaje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40111	Furnizori - FICE-intern	0.00	3,431,557.38	1,985,000.00	1,043,494.50	14,588,368.40	16,150,354.93	14,588,368.40	19,581,912.31	0.00	4,993,543.91
40112	Furnizori - fice import	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40121	Furnizori TERTI -intern	0.00	1,026,120.52	1,582,705.83	1,968,988.96	20,507,866.72	21,347,553.19	20,507,866.72	22,373,673.71	0.00	1,865,806.99
40122	Furnizori terti import	0.00	58,254.17	85,999.65	128,121.78	1,215,704.83	1,283,473.91	1,215,704.83	1,341,728.08	0.00	126,023.25
40103	Furnizori - colaboratori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031	Efecte de platit-Fice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4032	Efecte de platit-terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40411	Furnizori de imobilizari FICE-in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40412	Furnizori de imobilizari FICE-in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40421	Furnizori de imobilizari TERTI -	0.00	59,260.61	15,398.30	11,843.36	153,255.69	155,100.25	153,255.69	214,360.86	0.00	61,105.17
40422	Furnizori de imobilizari TERTI -	0.00	0.00	0.00	464.52	282,239.22	556,476.54	282,239.22	556,476.54	0.00	274,237.32
405	Efecte de platit pentru imobilizari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40811	Furnizori intern- fice- facturi ne	0.00	0.00	814,533.42	813,518.13	11,425,394.60	11,425,394.60	11,425,394.60	11,425,394.60	0.00	0.00
40812	Furnizori import- fice- facturi ne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40821	Furnizori facturi nesosite -intern	0.00	396,155.62	966,616.56	921,605.88	10,392,306.97	10,539,000.33	10,392,306.97	10,935,155.95	0.00	542,848.98
40822	Furnizori facturi nesosite -impo	0.00	0.00	122,297.42	122,297.42	1,207,738.99	1,207,738.99	1,207,738.99	1,207,738.99	0.00	0.00
409111	Furnizori -debitori intern FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409112	Furnizori -debitori import FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409121	Furnizori -debitori interni -ALTI	0.00	26,827.80	19,861.40	107.12	36,075.53	5,388.99	62,903.33	5,388.99	57,514.34	0.00
409122	Furnizori -debitori-ALTI IMPOF	0.00	0.00	0.00	63,465.35	299,598.88	299,598.88	299,598.88	299,598.88	0.00	0.00
409211	Furnizori -debitori pt.prestari se	0.00	630,598.78	0.00	0.00	0.00	0.00	630,598.78	0.00	630,598.78	0.00
409212	Furnizori -debitori pt.prestari se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409221	Furnizori -debitori pt.prestari se	0.00	358,550.73	-45,929.04	30.00	73,893.64	30.00	432,444.37	30.00	432,414.37	0.00
409222	Furnizori -debitori pt.prestari se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40931	Avansuri acordate pt.imobilizar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40932	Avansuri acordate pt.imobilizar	0.00	0.00	-7,336.47	0.00	164,525.85	0.00	164,525.85	0.00	164,525.85	0.00
40941	Avansuri acordate pt.imobilizar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40942	Avansuri acordate pt.imobilizar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40903	Furnizori -debitori interni pt.prestari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411111	Clienti interni FICE	20,670,760.09	0.00	3,058,521.18	3,316,064.36	45,908,914.35	39,854,619.03	66,579,674.44	39,854,619.03	26,725,055.41	0.00
411112	Clienti externi FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411121	Clienti externi TERTI	176,484.91	0.00	182,578.86	153,314.57	8,789,963.75	8,869,958.90	8,966,448.66	8,869,958.90	96,489.76	0.00
411122	Clienti externi TERTI	580.37	0.00	0.00	735,862.73	3,717,396.21	3,717,395.69	3,717,976.58	3,717,395.69	580.89	0.00
4118	Clienti incerti sau in litigiu	5,478,539.25	0.00	0.00	0.00	495,136.08	3,308,749.16	4,983,403.17	3,308,749.16	1,674,654.01	0.00
4131	Efecte de primit de la clienti-FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4132	Efecte de primit de la clienti-Alt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41811	Clienti -facturi de incoint FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41821	Clienti -facturi de incoint TERTI	18,846.91	0.00	-16,171.63	0.00	24,737.70	0.00	43,584.61	0.00	43,584.61	0.00
41911	Clienti interni -credition export	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41912	Clienti externi -credition export	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41921	Clienti-credition interni TERTI	0.00	21,932.16	0.00	3,336,154.83	0.00	4,200,960.99	0.00	4,222,893.15	0.00	4,222,893.15
41922	Clienti-credition export TERTI	0.00	10,668.82	10,668.82	0.00	10,668.82	4,103.55	10,668.82	14,772.37	0.00	4,103.55
4211	Personal -salarii datorate	0.00	286,677.00	1,039,868.00	1,017,766.00	12,054,762.00	12,071,695.00	12,054,762.00	12,356,372.00	0.00	303,610.00

SIMBOL CONT	DENUMIREA CONTULUI	SOLDURI LA 1 I 2018		RULAJE LUNA CURENTA		RULAJE CUMULATE		TOTAL		SOLDURI	
		DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
4.758	Alte sume primite cu caracter d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Venturi in avans aferente activ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481	Decorati unitate si subunitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491	Ajustari pt deprecierea creantel	0.00	4,659,479.63	0.00	0.00	3,893,994.64	90,109.40	3,893,994.64	4,749,589.03	0.00	855,594.39
495	Ajustari pt deprecierea creantel	0.00	819,059.02	0.00	0.00	0.00	0.00	0.00	819,059.02	0.00	819,059.02
496	Ajustari pt deprecierea creantel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Actiuni detinute la entitatile afil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	Obligatiuni emise si rascumpar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	Obligatiuni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507	Certificate verzi acordate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5081	Alte titluri de plasament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5091	Varsaminte de efectuat pentru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5112	Cecuri de incasat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121.01	BCR - Ct. banca in lei	16,946.23	0.00	12.01	0.00	2,268.28	6,354.95	19,214.51	6,354.95	12,859.56	0.00
5121.02	Ct. banca in lei - OTP Bank	1,392,577.34	0.00	5,014,313.88	2,195,027.29	30,229,517.83	28,096,215.96	31,622,095.17	28,096,215.96	3,525,879.21	0.00
5121.05	Ct. in lei TREZORERIE Cluj	8.26	0.00	0.00	0.00	0.00	0.00	8.26	0.00	8.26	0.00
5121.10	Ct. la banca in lei - RAIFFEISE	45.42	0.00	13,013.00	0.00	164,908.29	164,630.00	164,953.71	164,630.00	323.71	0.00
5121.11	Ct. la banca in lei - TRANSILVA	30,968.28	0.00	0.00	10.08	0.00	29,461.99	30,968.28	29,461.99	1,506.29	0.00
5121	Cont la banci in lei	1,440,545.53	0.00	5,027,338.89	2,208,050.37	30,396,694.40	28,296,662.90	31,837,239.93	28,296,662.90	3,540,577.03	0.00
5124.01	Cont la banca in valuta - OTP Bank	346.93	0.00	0.00	9.74	31,836.72	31,481.12	32,183.65	31,481.12	702.53	0.00
5124.02	Ct. banca in valuta - OTP Bank	2,722.99	0.00	741,567.35	891,710.73	4,831,923.68	2,306,182.08	4,834,646.67	2,306,182.08	2,528,464.59	0.00
5124.03	Ct. banca in valuta - BCR Bank	265.32	0.00	0.00	0.00	11.65	276.97	276.97	276.97	0.00	0.00
5124.04	Ct. banca in valuta - BCR Bank	229.96	0.00	0.00	0.00	0.28	230.24	230.24	230.24	0.00	0.00
5124.51	Cont la banci in valuta - USD (I	8.52	0.00	5.08	5.08	52.89	61.41	61.41	61.41	0.00	0.00
5124.52	Cont la banci in valuta - EUR (I	61,525.51	0.00	144.45	4.98	357,394.08	333,637.29	418,919.59	333,637.29	85,282.30	0.00
5124.53	Cont la banci in valuta - EUR (I	0.00	0.00	0.00	0.00	87,875.84	87,875.84	87,875.84	87,875.84	0.00	0.00
5124	Cont la banci in valuta - EUR (I	65,099.23	0.00	741,716.88	891,730.53	5,309,095.14	2,759,744.95	5,374,194.37	2,759,744.95	2,614,449.42	0.00
5125	Suma in curs de decontare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5126.02	Conturi la banci in lei - TVA det	0.00	0.00	144,491.94	177,791.73	3,050,007.55	2,251,464.52	3,050,007.55	2,251,464.52	798,543.03	0.00
5126.05	Conturi la banci in lei - TVA det	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5127.01	Conturi la banci in valuta - TVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5127.02	Conturi la banci in valuta - TVA	0.00	0.00	5,126.72	4,790.04	16,349.53	15,629.66	16,349.53	15,629.66	719.87	0.00
5186.01	Dobinzi 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 s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5192	Credite nerambursate la scade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5196	Credite de la Trezoreria statulu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5198	Dobanzi aferente creditor bar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Casa in lei	2,630.47	0.00	20,120.00	21,143.46	249,943.73	251,993.97	252,574.20	251,993.97	580.23	0.00
5314.01	Casa in devalize	0.00	0.00	14,328.50	17,233.66	223,989.06	223,989.06	223,989.06	223,989.06	0.00	0.00
5328	Alte valori	199.75	0.00	57,420.00	57,420.00	894,827.50	894,827.50	895,027.25	894,827.50	199.75	0.00
5411	Acreditive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542.01	Avansuri de trezorerie	0.00	0.00	20,942.32	21,031.67	304,535.06	304,535.06	304,535.06	304,535.06	0.00	0.00
581.02	Vramente interne	0.00	0.00	3,448,193.05	3,448,193.05	25,102,411.78	25,102,411.78	25,102,411.78	25,102,411.78	0.00	0.00
591	Ajustari pt pierderea de valoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Cheltuieli cu materii prime	0.00	0.00	641,279.01	641,279.01	11,444,914.75	11,444,914.75	11,444,914.75	11,444,914.75	0.00	0.00
6021	Cheltuieli cu materiale auxiliu	0.00	0.00	291,181.16	291,181.16	3,543,359.00	3,543,359.00	3,543,359.00	3,543,359.00	0.00	0.00
6022.01	Cheltuieli privind combustibili	0.00	0.00	293,854.71	293,854.71	2,642,505.38	2,642,505.38	2,642,505.38	2,642,505.38	0.00	0.00
6023	Cheltuieli privind materialele pe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6024	Cheltuieli privind piese de schir	0.00	0.00	244,357.58	244,357.58	1,449,399.64	1,449,399.64	1,449,399.64	1,449,399.64	0.00	0.00
6028	Cheltuieli privind alte materia	0.00	0.00	3,780.00	3,780.00	441,985.30	441,985.30	441,985.30	441,985.30	0.00	0.00
603	Cheltuieli privind materialele d	0.00	0.00	617.59	617.59	48,301.58	48,301.58	48,301.58	48,301.58	0.00	0.00
604	Cheltuieli privind materialele nes	0.00	0.00	345.93	345.93	7,584.53	7,584.53	7,584.53	7,584.53	0.00	0.00
605.01	Cheltuieli privind energia si e	0.00	0.00	465,162.00	465,162.00	5,586,627.05	5,586,627.05	5,586,627.05	5,586,627.05	0.00	0.00
607	Cheltuieli privind manutntie	0.00	0.00	0.00	0.00	2,161,001.92	2,161,001.92	2,161,001.92	2,161,001.92	0.00	0.00
608	Cheltuieli privind ambalajele	0.00	0.00	74,420.95	74,420.95	970,151.33	970,151.33	970,151.33	970,151.33	0.00	0.00

SIMBOL	DENUMIREA	SOLDURI LA 1.1.2018		RULAJE LUNA CURENTA		RULAJE CUMULATE		TOTAL SUME		SOLDURI	
CONT	CONTULUI	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
703	Venituri din vinzarea produse	0.00	0.00	52,869.60	52,869.60	4,363,743.29	4,363,743.29	4,363,743.29	4,363,743.29	0.00	0.00
704	Venituri din lucrari executate	0.00	0.00	2,631,497.18	2,631,497.18	37,252,190.74	37,252,190.74	37,252,190.74	37,252,190.74	0.00	0.00
705	Venituri din studii si cercetari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706	Venituri din redevente, locatii c	0.00	0.00	16,500.00	16,500.00	248,860.00	248,860.00	248,860.00	248,860.00	0.00	0.00
707.01	Venituri din vinzarea marfurilor	0.00	0.00	0.00	0.00	1,932,782.64	1,932,782.64	1,932,782.64	1,932,782.64	0.00	0.00
708.02	Venituri din activitati diverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709	Reduceri comerciale acordate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Variaii stocurilor	0.00	0.00	3,262,585.92	3,262,585.92	44,310,719.11	44,310,719.11	44,310,719.11	44,310,719.11	0.00	0.00
712	Venituri aferente costurilor serv	0.00	0.00	331,547.43	331,547.43	3,978,569.16	3,978,569.16	3,978,569.16	3,978,569.16	0.00	0.00
721	Venituri din productia de imobil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722	Venituri din productia de investi	0.00	0.00	179,503.93	179,503.93	430,092.58	430,092.58	430,092.58	430,092.58	0.00	0.00
725	Venituri din subventii de exploa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7411	Venituri din subventii de exploa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
754	Venituri din creante reactivate s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
755	Venituri din reevaluarea imobilu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7581	Venituri din despagubiri, amenz	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
7582	Venituri din donatii si subventii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7583	Venituri din vinzarea activelor s	0.00	0.00	0.00	0.00	3,963,562.52	3,963,562.52	3,963,562.52	3,963,562.52	0.00	0.00
7584	Venituri din subventii pt. investit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7588	Alte venituri din exploatare	0.00	0.00	24,727.76	24,727.76	373,934.33	373,934.33	373,934.33	373,934.33	0.00	0.00
7611	Venituri din actiuni detinute la e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7613	Venituri din interese de particip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
762	Venituri din investitii financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764	Venituri din investitii financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76511	Venituri din diferente de curs va	0.00	0.00	194.24	194.24	11,317.11	11,317.11	11,317.11	11,317.11	0.00	0.00
7652	Diferente favorabile de curs val	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
766	Venituri din dobinzi	0.00	0.00	0.00	0.00	1.22	1.22	1.22	1.22	0.00	0.00
767	Venituri din sconturile obtinute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
768	Alte venituri financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7812	Venituri din provizioane pt. riscu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7813	Venituri din ajustari pt. deprecie	0.00	0.00	2,292.30	2,292.30	208,545.21	208,545.21	208,545.21	208,545.21	0.00	0.00
7814	Venituri din ajustari pt. deprecie	0.00	0.00	17,827.80	17,827.80	5,362,722.87	5,362,722.87	5,362,722.87	5,362,722.87	0.00	0.00
7815	Venituri din fondul comercial ne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7863	Venituri financiare din ajustari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		407,564,929.70	407,564,929.70	118,265,049.13	118,265,049.13	663,847,189.42	663,847,189.42	1,071,412,119.12	1,071,412,119.12	387,683,526.32	387,683,526.32

Sef Dep. Contabilitate
Pieda Marcela

Intocmit,
Beirar Teodora