

I	CONT	DENUMIRE	TOTAL SUME PRECEDENTE		ROLAJE CURENTE		TOTAL SUME		SOLDURI FINALE	
			DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
444	.	IMPOZIT SALARIU	238734.00!	281672.00!			20348.00!	238734.00!	302020.00!	63286.00
446	.	ALTE IMPOZITE	13425.29!	13425.29!				13425.29!	13425.29!	
448	.	ALTE DAT. SI CREANTE!	4436937.09!	3968968.87!	37868.50!	283989.40!	4474705.59!	4252958.27!	221747.32!	8856.10
4481	.	ALTE DAT. PRIV. BUG. ST!	-31407.44!	-22551.34!			-31407.44!	-22551.34!		
4482	.	ALTE CREANTE BUG.	4468244.53!	3991520.21!	37868.50!	283989.40!	4506113.03!	4275509.61!	230603.42!	
461	.	DEBITORI DIVERSI	49947.04!	49742.02!	2591.76!	2591.76!	52538.80!	52333.78!	205.02!	
462	.	CREDITORI DIVERSI	60057.77!	72236.24!	11636.97!	11936.57!	71694.74!	84172.81!	12478.07	
471	.	CH. INREG. IN AVANS	10918.79!	3995.25!	108455.57!	-307554.82!	119374.36!	-303559.57!	422933.93!	
473	.	DECONT CURS CLARIF	3306.43!		0.84!		3305.59!	3306.43!	3306.43!	
481	.	DEC. INS. SUP. SI SUB	1544672.50!	1853627.45!	57933.33!	-2639.97!	1602605.83!	1850987.48!	248381.65	
491	.	AJUSTARI DEP. CREANTE!		1111.50!				1111.50!	1111.50	
512	.	CONTURI LA BANCI	474919.58!	463625.87!	69190.75!	69965.02!	544110.33!	533590.89!	10519.44!	
5121	.	DISP. BANCA LEI	462859.19!	462840.66!	68490.00!	68497.00!	531349.19!	531337.66!	11.53!	
5123	.	BANCA GARANTII	12060.39!	785.21!	700.75!	1468.02!	12761.14!	2253.23!	10507.91!	
531	.	CASA	1433041.04!	1432100.84!	85596.10!	85788.96!	1518637.14!	1517889.80!	747.34!	
5311	.	CASA IN LEI	1433041.04!	1432100.84!	85596.10!	85788.96!	1518637.14!	1517889.80!	747.34!	
532	.	ALTE VALORI	232.70!	216.20!		4.00!	232.70!	220.20!	12.50!	
5321	.	TIMBRE FISC. SI POST!	232.70!	216.20!		4.00!	232.70!	220.20!	12.50!	
542	.	AVANSURI DE TREZOR.	260685.97!	260550.84!	24359.67!	24040.14!	285045.64!	284590.98!	454.66!	
551	.	SUBVENTII	771371.75!	757331.75!		14040.00!	771371.75!	771371.75!		
561	.	DISPON. INST. PUBLICE	5949472.79!	5821976.12!	348907.88!	255480.43!	6298380.67!	6077456.55!	220924.12!	
581	.	VIRAMENTE INTERNE	2427643.00!	2427643.00!	143774.00!	143774.00!	2571417.00!	2571417.00!		
602	.	CH. MAT. CONSUMAB.	1327844.66!	1327844.66!	93203.94!	93203.94!	1421048.60!	1421048.60!		
6022	.	CH. COMBUSTIBILI	189269.02!	189269.02!	10882.60!	10882.60!	200151.62!	200151.62!		
6023	.	CH. AMBALAJE			263.77!	263.77!	263.77!	263.77!		
6024	.	CH. PIESE DE SCHIMB	29535.26!	29535.26!	654.95!	654.95!	30190.21!	30190.21!		
6025	.	CH. CU SEMNATE	75133.32!	75133.32!			75133.32!	75133.32!		
6026	.	CH. FURAJE	808477.55!	808477.55!	40366.62!	40366.62!	848844.17!	848844.17!		
6028	.	CH. ALTE MAT. CONSUM!	210144.40!	210144.40!	39534.82!	39534.82!	249679.22!	249679.22!		
6029	.	CH. MEDICAMENTE	15285.11!	15285.11!	1501.18!	1501.18!	16786.29!	16786.29!		

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	ROLIAJE CURENTE	TOTAL SUME	SOLDURI FINALE
I	I	I	DEBITOARE	DEBITOARE	DEBITOARE	DEBITOARE
I	I	I	CREDITOARE	CREDITOARE	CREDITOARE	CREDITOARE
603	.CH.OB. INVENTAR		69192.921	-15097.411	54095.511	54095.511
606	.CHELT. ANIMALE		95475.131		95475.131	95475.131
610	.CH. EM. APA		92537.471	10944.141	103481.611	103481.611
611	.CH. INTR. REPARATII		52022.661		52022.661	52022.661
612	.CH. CHIRII, LOCATII		313.581	740.791	1054.371	1054.371
613	.CH. PRIME ASIG.		11068.751		11068.751	11068.751
614	.CH. DEPL. DETAS, TRANSF.		53795.591	-14448.021	39347.571	39347.571
621	.CH. COLABORATORI		21951.001	2784.001	24735.001	24735.001
623	.CH. PROT. RECLAMA PUB.		420.171		420.171	420.171
624	.CH. TRANSP. AUTO		14768.661		14768.661	14768.661
626	.CH. POSTALE TAXE TELEF.		25211.751	2815.821	28027.571	28027.571
627	.CH. COMISIOANE		211.891	25.481	237.371	237.371
	.CH. ALTE LUC. EX. TERTI.		164189.991	500.721	164690.711	164690.711
635	.CH. ALTE IMP. TAXE		146511.311	2212.001	148723.311	148723.311
641	.CH. RENUMERATII PERS.		1798939.001	-98960.001	1699979.001	1699979.001
645	.CH. GAS. A.J. SOMAJ		528785.001	-26273.001	502512.001	502512.001
6451	.CH. GAS. ANGAJATOR		352592.001	-20306.001	332286.001	332286.001
6452	.CH. SOMAJ ANGAJATOR		14109.001	-6540.001	7569.001	7569.001
6453	.CH. FD SANATATE UNIT.		98669.001	-277.001	98392.001	98392.001
6454	.CH. FD ACC SI BOLI PR.		12145.001	-664.001	11481.001	11481.001
6455	.CH. CH. FD UN SANATATE		15288.001	-840.001	14448.001	14448.001
6458	.CH. ASIG. SI PROT. SOC.		35982.001	2354.001	38336.001	38336.001
654	.PIRDERI DIN CREANTE			3933.651	3933.651	3933.651
658	.ALTE CH. OPERATIIONALE		20431.541	0.111	20431.651	20431.651
6581	.AMENZI & PENALITATI		-8773.661	0.111	-8773.551	-8773.551
6582	.DONATII&SUBVEN. ACORD.		29205.201		29205.201	29205.201
681	.CH. EXPL. AMORT. & PROV.		281816.051	59758.551	341574.601	341574.601
6811	.CH. EXPL. AMORT. & PROV.		281816.051	59758.551	341574.601	341574.601
	.CH. CEDARE ACTIVE		32670.991		32670.991	32670.991

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	RULAJE CURENTE	TOTAL SUME	SOLDURI FINALE
I	I	I	DEBITOARE	DEBITOARE	DEBITOARE	DEBITOARE
701	VEN. VZ. PROD. FINITE		749322.50!	36845.73!	786168.23!	786168.23!
704	VENIT. PREST. SERVICII		13902.33!	2306.44!	16208.77!	16208.77!
705	VEN. STUDII/CONCERT.		2393275.38!	43418.47!	2436693.85!	2436693.85!
706	VEN. REVENENTE, CHIRII!		66058.84!	6791.68!	72850.52!	72850.52!
709	VARIATA STOCURILOR		2351758.54!	254129.76!	2605888.30!	2605888.30!
719	ALTE VENIT OPERATIUNI		1139.83!		1139.83!	1139.83!
722	VEN. PROD. IMOB. CORP.			6000.00!	6000.00!	6000.00!
751	V. DIN V. BUN. SERVICII		632.62!	102.86!	735.48!	735.48!
766	VEN. DIN DOBANZI		678.86!	30.96!	709.82!	709.82!
772	SUBVENTII		199144.90!	42682.50!	241827.40!	241827.40!
773	SUBVENTII		771371.75!		771371.75!	771371.75!
779	V. PRIM CU T. GRATUIT		337614.79!	36699.69!	374314.48!	374314.48!
	VEN. VANZ. MIL. FIXE		14000.00!		14000.00!	14000.00!
**	TOTAL SOCIETATE **		52863330.30	3026531.37	55889861.67	55889861.67
	din care: * Clasa 6 *		4738158.11!	22140.77!	4760298.88!	4760298.88!
	* Clasa 7 *		6898900.34!	429008.09!	7327908.43!	7327908.43!

DIRECTOR,

Dr. Ing. RADU



CONTABIL SEF,

Ec. CHIRIITA ELISABETA

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	ROLAJE CURENTE	TOTAL SUME	SOLDURI FINALE
I	I	I	DEBITOARE	DEBITOARE	DEBITOARE	DEBITOARE
I	I	I	CREDITOARE	CREDITOARE	CREDITOARE	CREDITOARE
101.	.CAPIT. SOCIAL		2332814.131		298050.871	2630862.001
1011.	.CAPITAL SOC.VARSAT		2332814.131		298050.871	2630862.001
105.	.DIFERENTE REEVALUARE			337550.701	494873.751	157323.051
117.	.REZULTAT REPORTAT		323324.791	36705.431	-2907.131	2031735.021
121.	.PROFIT SI PIERDERE		5078562.471	22140.771	282716.671	444694.791
167.	.ALTE IMPRUMUT. & DAT.		5907.081		5907.081	4083.841
208.	.ALTE IM.NECCORPORALE		8395.851		8395.851	
212.	.CONSTRUCTII		2343165.231	298287.441	2641452.671	2641452.671
213.	.INST.TEH.MIJL.TRANSPI		2901967.731	200716.471	39502.701	3022177.091
214.	.MOB.APARATURA BIROT		30806.011	1869.841	32675.851	32675.851
231.	.IMOBIL. CORP IN CURSI		16000.001		16000.001	16000.001
232.	.AVANS ACTIVE FIXE		4202.001		4202.001	
280.	.AMORT IMOB.NECCORP			6788.831	50.251	6839.081
**	.AM. ALTOR IM.NECCORP			6788.831	50.251	6839.081
281.	.AMORTIZ. IMOB. CORP.		11414.791	-190.931	59517.371	815078.921
302.	.MATER CONSUMABILE		1645480.901	41003.921	147154.221	1488586.741
3022.	.COMBUSTIBILI		198719.371	10972.871	11026.141	209655.101
3023.	.AMBALAJE		404.211	70.601	263.771	263.771
3024.	.PIESE DE SCHIMB		33189.351	654.951	-940.051	32870.211
3025.	.SEMINTA SI MAT DE PL.		75134.091		75134.091	0.771
3026.	.FURAJE		1108071.101	-11922.261	94173.361	193497.931
3028.	.ALTE MAT. CONSUMAB.		214127.201	39629.181	41129.821	2572.081
3029.	.MEDICAMENTE, MAT SAN		15835.581	1598.581	1501.181	605.031
303.	.OBIECTE DE INVENTAR		121943.541	418.591	-15097.411	68266.621
331.	.PROD IN C EXECUTIE		1191838.311	205231.001	48973.841	205231.001
345.	.PRODUSE FINITE		927147.581	-19729.501	-24953.501	9512.801
346.	.PRODUSE REZIDUALE		1273.201	419.001		1692.201
356.	.ANIMALE CUSTODIE		344338.821	13768.871	101913.581	175323.781
361.	.ANIMALE		879487.151	142585.101	69085.211	423885.391

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	RULAJE CURENTE	TOTAL SUME	SOLDURI FINALE			
I			DEBITOARE	DEBITOARE	DEBITOARE	DEBITOARE			
I			CREDITOARE	CREDITOARE	CREDITOARE	CREDITOARE			
401	FURNIZORI		1833187.39!	2080710.02!	141899.65!	101410.01!	1975087.04!	2182120.03!	207032.99
404	FURNIZORI IMOBILIZ		1157029.18!	1198590.28!			1157029.18!	1198590.28!	41561.10
408	FURNIZORI FACT. MESOI			171.36!		1059.30!		1230.66!	1230.66
409	FURNITZ DEBITORI		4000.00!	4000.00!			4000.00!	4000.00!	
411	CLIENTI		1174087.44!	1107673.09!	57879.81!	68074.21!	1231967.25!	1175747.30!	56219.95!
4111	CLIENTI		1172975.94!	1107673.09!	57879.81!	68074.21!	1230855.75!	1175747.30!	55108.45!
4118	CLIENTI INCERTI		1111.50!				1111.50!	1111.50!	
421	PERSONAL REMUNERATII		1802717.81!	1825918.00!	141481.00!	166852.00!	1944198.81!	1992770.00!	48571.19
423	CONCEPTEI MEDICALE		36417.00!	41286.00!	6311.00!	5127.00!	42728.00!	46413.00!	3685.00
425	AVANS ACORDAT PERS.		545872.00!	545872.00!	33110.00!	33110.00!	578982.00!	578982.00!	
426	DREPTURI PERS. MERID.		24364.00!	25589.00!	2155.00!	2675.00!	26519.00!	28264.00!	1745.00
428	ALTE CREANTE CU PERS!		785.21!	12060.39!	1468.02!	700.75!	2253.23!	12761.14!	10507.91
431	ASIGURARI SOCIALE		265658.84!	1077398.84!	5127.00!	69698.00!	270785.84!	1147096.84!	876311.00
4311	C.A.S. ANGAJATOR		36009.00!	491454.00!		30105.00!	36009.00!	515159.00!	485550.00
4312	C.A.S. ASIGURATI		111946.00!	239470.00!		15886.00!	111946.00!	255356.00!	143410.00
4313	C.A.S.S ANGAJATOR		7134.00!	141360.00!		8632.00!	7134.00!	149992.00!	142858.00
4314	C.A.S.S ASIGURATI		68975.84!	154181.84!		9131.00!	68975.84!	163312.84!	94337.00
4315	CONTR. ACC MUNCA, BOLTI		872.00!	18875.00!		1123.00!	872.00!	19998.00!	19126.00
4317	FOND UNIC SANATALE		40722.00!	32058.00!	5127.00!	4821.00!	45849.00!	36879.00!	8970.00!
437	AJUTOR DE SOMAJ		12144.00!	38289.00!		1262.00!	12144.00!	39551.00!	27407.00
4371	C.FIRMA FOND SOMAJ		2395.00!	25635.00!		637.00!	2395.00!	26272.00!	23877.00
4372	C. ANGAJATI FD. SOMAJ!		9522.00!	10872.00!		625.00!	9522.00!	11497.00!	1975.00
4373	CREANTE SALARIALE		227.00!	1782.00!			227.00!	1782.00!	1555.00
438	ALTE DATORII SOC.			33650.00!		2354.00!		36004.00!	36004.00
4381	ALTE DAT. SI CREANTE!			33650.00!		2354.00!		36004.00!	36004.00
442	TAXA PE VAL. ADAUGATA!		859487.79!	921582.69!	14859.80!	19110.74!	874347.59!	940693.43!	66345.84
4423	TVA DE PLATA		264311.15!	326491.01!		3622.88!	264311.15!	330113.89!	65802.74
4424	TVA DE RECUPERAT		264311.90!	264311.90!			264311.90!	264311.90!	
4426	TVA DEDUCTIBILA		163877.61!	163877.61!	5618.46!	5618.46!	169496.07!	169496.07!	
4427	TVA COLECTATA		166902.17!	166902.17!	9241.34!	9241.34!	176143.51!	176143.51!	
4428	TVA NEEXIGIBILA		84.96!			628.06!	84.96!	628.06!	543.10