

Sim bol cont	Denumire cont	SUME PRECEDENTE		RULAJ CURENT		SUME FINALE		SOLD FINAL	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101 *	Capital		4.151.912,50				4.151.912,50		4.151.912,50
101.2	Capital subscris varsat		4.151.912,50				4.151.912,50		4.151.912,50
105	Rezerve din reevaluare		129.650,73	14.080,16		14.080,16	129.650,73		115.570,57
106 *	Rezerve		1.768.502,69		27.495,00		1.795.997,69		1.795.997,69
106.1	Rezerve legale		102.334,40		27.495,00		129.829,40		129.829,40
106.8	Alte rezerve		1.666.168,29				1.666.168,29		1.666.168,29
117 *	Rezultatul reportat		114.369,64		14.080,16		128.449,80		128.449,80
117.5	REZ.REP.DIN SURPLUS REZ.REEV		114.369,64		14.080,16		128.449,80		128.449,80
121 *	Profit si pierdere	3.971.561,19	4.531.127,28	478.792,20	379.398,22	4.450.353,39	4.910.525,50		460.172,11
121.1	Profit an curent	3.499.273,40	4.058.839,49	478.792,20	379.398,22	3.978.065,60	4.438.237,71		460.172,11
121.2	Profit an precedent	472.287,79	472.287,79			472.287,79	472.287,79		
129 *	Repartizarea profitului	27.994,00	27.994,00	27.495,00		55.489,00	27.994,00	27.495,00	
129.1	Repart.profit an fara sot	27.994,00	27.994,00	27.495,00		55.489,00	27.994,00	27.495,00	
167	Alte imprum.si datorii asim.		37.913,39		22,77		37.936,16		37.936,16
205	Concesiuni brev.si alte drep	42.393,44		22,77		42.416,21		42.416,21	
208	Alte imobilizari necorporale	800,00			400,00	800,00	400,00	400,00	
211 *	Terenuri	1.234.615,81				1.234.615,81		1.234.615,81	
211.1	Terenuri	501.097,59				501.097,59		501.097,59	
211.2	Amenajari de terenuri	733.518,22				733.518,22		733.518,22	
212 *	Constructii	4.775.761,45		3.751,28-		4.772.010,17		4.772.010,17	
212.1	Cladiri imposabile	2.048.078,21				2.048.078,21		2.048.078,21	
212.2	Cladiri neimposabile	2.727.683,24		3.751,28-		2.723.931,96		2.723.931,96	
213 *	Instalatii,m.transp.,animale	289.437,58				289.437,58		289.437,58	
213.2	Aparate si instalatii	239.437,58				239.437,58		239.437,58	
213.3	Mijloace de transport	50.000,00				50.000,00		50.000,00	
214	Mobilier,birotica	232.164,49	17.741,94			232.164,49	17.741,94	214.422,55	
231 *	Imobiliz.in curs corporale	1.118.168,90	1.115.405,83	10.300,00		1.128.468,90	1.115.405,83	13.063,07	
231.4	INVESTITII IN CURS DRAGAICA	704.513,09	704.513,09			704.513,09	704.513,09		
231.8	Imob.in curs Piata mf ind.	2.763,07		10.300,00		13.063,07		13.063,07	
231.9	INVESTITIE IN CURS P M XII	410.892,74	410.892,74			410.892,74	410.892,74		
267 *	Creante imobilizate	170.649,78		2.790,00		173.439,78		173.439,78	
267.1	Gar. buna exec.DRAG./GR.SAN.	4.109,25				4.109,25		4.109,25	
267.10	Garantie buna exec.P.XII	39.748,00				39.748,00		39.748,00	
267.11	GARANTIE BUNA EXEC ASTRU	30.400,00		2.790,00		33.190,00		33.190,00	
267.2	Garantie buna exec.acoperis	10.848,64				10.848,64		10.848,64	
267.3	GAR.MAT.ACOPERIS MF.IND.	1.315,50				1.315,50		1.315,50	
267.4	Garantie MESE DRAGAICA/100BC	973,34				973,34		973,34	
267.5	GARANTIE PIATA M XIV	2.344,59				2.344,59		2.344,59	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
267.6	GAR.EXEC.DRAGAICA/CANALIZARE	3.960,72				3.960,72		3.960,72	
267.7	CAUTIUNI CERERI SUSPENDARE	5.000,00				5.000,00		5.000,00	
267.8	GARANTII CONCESIUNI	70.222,00				70.222,00		70.222,00	
267.9	Alte creante imobil.gar.elec	1.727,74				1.727,74		1.727,74	
280 *	Amortiz.priv.imobiliz.necorp		400,00	400,00	400,00	400,00	800,00		400,00
280.5	Amortiz.conc.lic.,brev.,		400,00	400,00	400,00	400,00	800,00		400,00
281 *	Amortizarea imob.corporale	17.741,94	1.157.126,34		25.591,53	17.741,94	1.182.717,87		1.164.975,93
281.1	Amortiz.amenaj.de terenuri		25.925,07		2.606,14		28.531,21		28.531,21
281.2	Amortiz.constructiilor		795.776,83		19.686,28		815.463,11		815.463,11
281.3	Amort.inst,mijl.tr,animale		220.515,41		1.316,95		221.832,36		221.832,36
281.4	Amortiz.altor imob.corp.	17.741,94	114.909,03		1.982,16	17.741,94	116.891,19		99.149,25
302 *	Materiale consumabile	22.236,98	22.236,98	2.390,53	2.390,53	24.627,51	24.627,51		
302.2	Combustibili	7.518,92	7.518,92	882,23	882,23	8.401,15	8.401,15		
302.8	Alte materiale consumabile	14.718,06	14.718,06	1.508,30	1.508,30	16.226,36	16.226,36		
303	Materiale de nat.ob.de inv.	40.139,36	40.139,36	445,38	445,38	40.584,74	40.584,74		
381	Ambalaje	181,18				181,18		181,18	
401 *	Furnizori	1.463.029,15	1.535.620,54	199.182,91	205.542,49	1.662.212,06	1.741.163,03		78.950,97
401.1	Furnizori prestari	1.463.029,15	1.535.620,54	199.182,91	205.542,49	1.662.212,06	1.741.163,03		78.950,97
404	Furnizori de imobilizari	2.436.910,49	2.489.851,72	9.877,00	9.877,00	2.446.787,49	2.499.728,72		52.941,23
409 *	Furnizori - debitori	5.000,00				5.000,00		5.000,00	
409.1	Furniz.debit.stocuri	5.000,00				5.000,00		5.000,00	
411 *	Clienti	4.010.846,67	3.837.403,68	372.929,07	453.175,59	4.383.775,74	4.290.579,27	93.196,47	
411.1	Clienti	3.613.417,56	3.565.211,62	372.929,07	420.983,47	3.986.346,63	3.986.195,09	151,54	
411.4	PRIMARIA BUZAU	270.308,62	270.308,62			270.308,62	270.308,62		
411.8	Clienti incerti sau in litig	127.120,49	1.883,44		32.192,12	127.120,49	34.075,56	93.044,93	
421	Personal-salarii datorate	1.553.648,00	1.572.336,00	167.689,00	149.001,00	1.721.337,00	1.721.337,00		
423	Personal-ajut.mater.datorate	2.432,00	2.432,00			2.432,00	2.432,00		
425	Avansuri acord.personalului	57.000,00	57.000,00			57.000,00	57.000,00		
427	Retin.din sal.dat.tertilor	679.248,00	683.588,01	61.969,00	61.969,00	741.217,00	745.557,01		4.340,01
428 *	Alte dat./cr.legate de pers.		47.415,29		438,32		47.853,61		47.853,61
428.1	Alte datorii in leg.cu pers.		47.415,29		438,32		47.853,61		47.853,61
431 *	Asigurari sociale	537.906,00	587.150,00	58.308,00	52.061,00	596.214,00	639.211,00		42.997,00
431.1	CAS angajator	18.000,00	13.627,00			18.000,00	13.627,00	4.373,00	
431.2	CAS asigurati	363.831,00	403.272,00	41.649,00	37.256,00	405.480,00	440.528,00		35.048,00
431.3	SANATATE angajator	5.924,00	4.831,00			5.924,00	4.831,00	1.093,00	
431.4	SANATATE asigurati	146.607,00	162.110,00	16.659,00	14.805,00	163.266,00	176.915,00		13.649,00
431.5	Fond accidente si boli prof.	208,00	165,00			208,00	165,00	43,00	
431.7	Cm salarii	3.336,00	3.145,00			3.336,00	3.145,00	191,00	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
436	Contrib.asiguratorie munca	31.628,00	35.376,00	3.748,00	3.353,00	35.376,00	38.729,00		3.353,00
437	* Ajutor de somaj	1.318,00	1.055,00			1.318,00	1.055,00	263,00	
437.1	SOMAJ angajator	527,00	422,00			527,00	422,00	105,00	
437.2	SOMAJ asigurati	528,00	423,00			528,00	423,00	105,00	
437.3	FOND GARANTARE SALARII	263,00	210,00			263,00	210,00	53,00	
438	* Alte datorii si creante soc.	45.920,00	45.920,00	4.200,00	4.200,00	50.120,00	50.120,00		
438.1	Alte datorii sociale	45.920,00	45.920,00	4.200,00	4.200,00	50.120,00	50.120,00		
441	* Impozitul pe profit	103.396,00	103.396,58		7.347,45	103.396,00	110.744,03		7.348,03
441.1	Impozit pe profit datorat	103.396,00	103.396,58		7.347,45	103.396,00	110.744,03		7.348,03
442	* Taxa pe val.adaugata	2.429.516,15	2.481.870,06	166.768,04	160.777,21	2.596.284,19	2.642.647,27		46.363,08
442.3	Tva de plata	390.115,12	444.509,06	54.394,00	48.644,81	444.509,12	493.153,87		48.644,75
442.4	Tva de recuperat	80.917,12	80.917,12			80.917,12	80.917,12		
442.6	Tva deductibila	598.966,84	598.966,84	21.162,53	21.162,53	620.129,37	620.129,37		
442.7	Tva colectata	933.093,18	933.093,18	69.807,34	69.807,34	1.002.900,52	1.002.900,52		
442.81	TVA in asteptare FURNIZORI	427.864,36	425.824,33	21.404,17	21.162,53	449.268,53	446.986,86	2.281,67	
444	Impoz.pe ven.de nat.salarii	113.003,00	121.398,00	11.203,00	21.564,00	124.206,00	142.962,00		18.756,00
446	* Alte impoz.,taxe si vars.as.	257.143,00	304.005,00		73.715,00	257.143,00	377.720,00		120.577,00
446.3	Taxa teren	23.292,00	23.292,00			23.292,00	23.292,00		
446.4	Impozit cladiri	8.776,00	8.776,00			8.776,00	8.776,00		
446.5	Taxe firma	1.835,00	1.835,00			1.835,00	1.835,00		
446.6	REDEVENTA 20% DIN INCHIRIERI	185.275,00	232.137,00		73.715,00	185.275,00	305.852,00		120.577,00
446.7	TAXA CONCESIUNE	37.904,00	37.904,00			37.904,00	37.904,00		
446.8	Taxa auto	61,00	61,00			61,00	61,00		
448	* Alte dat.si crea.cu bug.st.	1.700,00	1.700,00			1.700,00	1.700,00		
448.1	Alte datorii cu bug.statului	1.700,00	1.700,00			1.700,00	1.700,00		
457	* Dividende de plata	222.147,00	222.147,00			222.147,00	222.147,00		
457.1	DIVIDENDE DE PLATA	222.147,00	222.147,00			222.147,00	222.147,00		
461	* Debitori diversi	1.555,00	1.530,00		25,00	1.555,00	1.555,00		
461.1	Debitori taxe forfetare	30,00	30,00			30,00	30,00		
461.4	Debite de recuperat salariat	1.525,00	1.500,00		25,00	1.525,00	1.525,00		
462	Creditori diversi	59.114,00	412.561,00	28.726,00	3.828,00	87.840,00	416.389,00		328.549,00
473	Dec.din op.in c.de clarif.	300,00	300,00			300,00	300,00		
481	Dec.intre unit.si subunit.	224.782,00	224.782,00			224.782,00	224.782,00		
491	Prov.pt dep.creant.-clienti	565,00	38.137,00	9.657,00		10.222,00	38.137,00		27.915,00
512	* Conturi curente la banci	612.661.019,56	610.949.964,62	59.286.781,93	59.229.317,00	671.947.801,49	670.179.281,62	1.768.519,87	
512.1	* Conturi la banci in lei	612.661.019,56	610.949.964,62	59.286.781,93	59.229.317,00	671.947.801,49	670.179.281,62	1.768.519,87	
512.1.1	Garantii materiale	47.415,29		438,32		47.853,61		47.853,61	
512.1.3	DEPOZITE BANCARE	299.218.550,96	297.699.271,34	29.498.152,44	29.352.506,68	328.716.703,40	327.051.778,02	1.664.925,38	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
512.1.4	Banca Raiffeisen Bank	1.477.791,95	1.336.164,23	69.892,00	159.294,88	1.547.683,95	1.495.459,11	52.224,84	
512.1.5	TREZORERIA BUZAU	318.799,82	316.067,51	783,73		319.583,55	316.067,51	3.516,04	
512.1.7	PIREUS BANK	306.198.461,54	306.198.461,54	29.717.515,44	29.717.515,44	335.915.976,98	335.915.976,98		
512.1.9	DEPOZIT 3 LUNI	5.400.000,00	5.400.000,00			5.400.000,00	5.400.000,00		
531 *	Casa	4.648.868,33	4.620.381,27	467.593,61	495.182,67	5.116.461,94	5.115.563,94	898,00	
531.1	Casa in lei	4.648.868,33	4.620.381,27	467.593,61	495.182,67	5.116.461,94	5.115.563,94	898,00	
532 *	Alte valori	96.675,00	96.675,00	65.740,00	65.740,00	162.415,00	162.415,00		
532.8	Alte valori	96.675,00	96.675,00	65.740,00	65.740,00	162.415,00	162.415,00		
542	Avansuri de trezorerie	12.421,00	12.421,00	1.500,00	1.500,00	13.921,00	13.921,00		
581	Viramente interne	4.196.733,00	4.196.733,00	406.000,00	406.000,00	4.602.733,00	4.602.733,00		
602 *	Chelt.cu mat.consumabile	25.469,27	25.469,27	2.390,53	2.390,53	27.859,80	27.859,80		
602.2	Chelt.cu combustibilul	7.518,92	7.518,92	882,23	882,23	8.401,15	8.401,15		
602.8 *	Chelt.cu alte mat.consumab.	17.950,35	17.950,35	1.508,30	1.508,30	19.458,65	19.458,65		
602.8.1	Alte chelt materiale deducti	17.950,35	17.950,35	1.508,30	1.508,30	19.458,65	19.458,65		
603	Chelt.priv.mat.de nat.ob.inv	40.139,36	40.139,36	445,38	445,38	40.584,74	40.584,74		
604 *	Chelt.priv.mat.nestocate	18.140,84	18.140,84	2.749,80	2.749,80	20.890,64	20.890,64		
604.1	Materiale nestocate deduct.	18.086,84	18.086,84	2.749,80	2.749,80	20.836,64	20.836,64		
604.2	Materiale nestocate neded.	54,00	54,00			54,00	54,00		
605	Chelt.priv.energia si apa	135.875,78	135.875,78	16.766,14	16.766,14	152.641,92	152.641,92		
611 *	Chelt.cu intret.si rep.	867,88	867,88			867,88	867,88		
611.1	REPARATII AUTO	867,88	867,88			867,88	867,88		
612	Chelt.cu redev.,chiriile	230.252,48	230.252,48	73.715,00	73.715,00	303.967,48	303.967,48		
613 *	Chelt.cu primele de asig.	6.416,69	6.416,69			6.416,69	6.416,69		
613.4	Asigurari cladiri	6.416,69	6.416,69			6.416,69	6.416,69		
623 *	Chelt.de protoc.,recl.,publ.	166.074,29	166.074,29	2.160,16	2.160,16	168.234,45	168.234,45		
623.1	Cheltuieli protocol	3.164,20	3.164,20	360,16	360,16	3.524,36	3.524,36		
623.2	Cheltuieli reclama-publicit.	162.910,09	162.910,09	1.800,00	1.800,00	164.710,09	164.710,09		
625	Chelt.cu depl,detas,transf.	867,04	867,04	127,63	127,63	994,67	994,67		
626	Chelt.post si taxe telecomun	18.157,11	18.157,11	1.328,85	1.328,85	19.485,96	19.485,96		
627	Chelt.cu serv.bancare	5.149,12	5.149,12	450,52	450,52	5.599,64	5.599,64		
628	Alte chelt.servicii terti	688.807,68	688.807,68	90.513,12	90.513,12	779.320,80	779.320,80		
635	Chelt.cu alte imoz.si taxe	66.582,87	66.582,87	969,97	969,97	67.552,84	67.552,84		
641	Chelt.cu salarii personal	1.572.336,00	1.572.336,00	149.001,00	149.001,00	1.721.337,00	1.721.337,00		
642	Cheltuieli cu tichete masa	96.675,00	96.675,00	65.740,00	65.740,00	162.415,00	162.415,00		
645 *	Chelt.priv.asig.si prot.soc.	62.800,00	62.800,00	4.200,00	4.200,00	67.000,00	67.000,00		
645.6	Contrib.unit la pensii facult	45.920,00	45.920,00	4.200,00	4.200,00	50.120,00	50.120,00		
645.8	Alte chelt.asig.si prot.soc.	16.880,00	16.880,00			16.880,00	16.880,00		
646	Chelt.contrib.asig.munca	35.376,00	35.376,00	3.353,00	3.353,00	38.729,00	38.729,00		

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654 *	Pierderi din creante			31.542,12	31.542,12	31.542,12	31.542,12		
654.1	Pierderi din creante deductib			9.462,00	9.462,00	9.462,00	9.462,00		
654.2	Pierderi din creante nededuc			22.080,12	22.080,12	22.080,12	22.080,12		
658 *	Alte chelt.de exploatare	2.192,88	2.192,88			2.192,88	2.192,88		
658.11	PENALITATI DEDUCTIB	2,88	2,88			2,88	2,88		
658.12	PENALITATI NEDEDUCTIBILE	2.190,00	2.190,00			2.190,00	2.190,00		
681 *	Chelt.de expl.priv.amort.	244.710,82	244.710,82	25.991,53	25.991,53	270.702,35	270.702,35		
681.11	AMORTIZARE DEDUCTIBILA	234.150,69	234.150,69	22.471,50	22.471,50	256.622,19	256.622,19		
681.12	AMORTIZARE NEDEDUCTIBILA	10.560,13	10.560,13	3.520,03	3.520,03	14.080,16	14.080,16		
691	Chelt.cu impoz.pe profit	82.382,29	82.382,29	7.347,45	7.347,45	89.729,74	89.729,74		
703	Venit.din vinz.prod.rezid.	10,00	10,00			10,00	10,00		
704	Venit.din lucr.exec.si serv.	226.579,57	226.579,57			226.579,57	226.579,57		
706 *	Venit.din redev.,chirii	2.986.043,79	2.986.043,79	308.867,58	308.867,58	3.294.911,37	3.294.911,37		
706.1	Venituri facturare-PERS.JUR.	2.077.187,35	2.077.187,35	221.231,13	221.231,13	2.298.418,48	2.298.418,48		
706.2	Venituri chirii-productori	861.201,86	861.201,86	81.249,90	81.249,90	942.451,76	942.451,76		
706.3	CHIRII clienti ocazionali	25.553,73	25.553,73	4.369,74	4.369,74	29.923,47	29.923,47		
706.4	Chirie MESE DRAGAICA	22.100,85	22.100,85	2.016,81	2.016,81	24.117,66	24.117,66		
708	Venit.din activ.diverse	767.421,00	767.421,00	53.326,05	53.326,05	820.747,05	820.747,05		
754	Venit.din creante reactivate	1.260,51	1.260,51			1.260,51	1.260,51		
758 *	Alte venituri din exploatare	50.232,93	50.232,93	6.783,10	6.783,10	57.016,03	57.016,03		
758.1	Ven.din despag,amenzi,penal.	29.778,73	29.778,73	1.567,55	1.567,55	31.346,28	31.346,28		
758.3	Ven.din vanz.active si op.c.	3.459,46	3.459,46			3.459,46	3.459,46		
758.8	Alte venituri din exploatare	16.994,74	16.994,74	5.215,55	5.215,55	22.210,29	22.210,29		
766	Venit.din dobanzi	26.726,69	26.726,69	764,49	764,49	27.491,18	27.491,18		
781 *	Ven.din pr.priv.activ.de exp	565,00	565,00	9.657,00	9.657,00	10.222,00	10.222,00		
781.4	Ven.din prov.priv.depr.ac.c.	565,00	565,00	9.657,00	9.657,00	10.222,00	10.222,00		
		655.355.783,34	655.355.783,34	62.713.027,74	62.713.027,74	718.068.811,08	718.068.811,08	8.635.358,69	8.635.358,69

DIRECTOR

CONTABIL SEF



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