

**S.C. TERMO CALOR CONFORT S.A.**

Registrul Comertului: J03/880/10.09.2010

Cod Fiscal: RO27374805

Unitatea S.C. TERMO CALOR CONFORT S.A.

**BALANTA DE VERIFICARE ANALITICA**

Data : 31/12/2013

Data : 31/12/2013

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1011.1	CAPITAL SUNSCRIS NEVARSAT - PITESTI	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
Total Cont :1011	CAPITAL SUBSCRIS NEVARSAT	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
1012.1	CAPITAL SUBSCRIS VARSAT - PITESTI	0.00	2,500,000.00	0.00	0.00	0.00	7,000,000.00	0.00	9,500,000.00
1012.2	CAPITAL SUBSCRIS VARSAT BASCOV	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
1012.3	CAPITAL SUBSCRIS VARSAT - TOPOLOVENI	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
1012.4	CAPITAL SUBSCRIS VARSAT - MARACINENI	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Total Cont :1012	CAPITAL SUBSCRIS VARSAT	0.00	2,539,000.00	0.00	0.00	0.00	7,000,000.00	0.00	9,539,000.00
Total Cont :101	CAPITAL	0.00	2,539,000.00	0.00	0.00	7,000,000.00	14,000,000.00	0.00	9,539,000.00
1068	ALTE REZERVE	0.00	9,267,064.45	0.00	0.00	0.00	0.00	0.00	9,267,064.45
Total Cont :106	REZERVE	0.00	9,267,064.45	0.00	0.00	0.00	0.00	0.00	9,267,064.45
Total Cont :conturi Grupa 10	Total conturi Clasa 1 Grupa 10	0.00	11,806,064.45	0.00	0.00	7,000,000.00	14,000,000.00	0.00	18,806,064.45
1171.3	REZULTATUL REP.REPREZ.PROFITUL NEREP.SAU PIERDERE NEACOP TCC	6,327,745.06	0.00	0.00	0.00	2,695,359.77	2,994.43	9,020,110.40	0.00
Total Cont :1171	REZ.REP.REPREZ.PROFIT NEREP.SAU PIERDERE NEACOPERITA	6,327,745.06	0.00	0.00	0.00	2,695,359.77	2,994.43	9,020,110.40	0.00
1174.1	REZ.REP.PROV.DIN CORECTAREA ERORILOR CONTABILE-SPLT	0.00	29,051.23	0.00	0.00	0.00	0.00	0.00	29,051.23
1174.2	REZ.REP.PROV.DIN CORECTAREA ERORILOR CONTABILE-MARACINENI	0.00	209.00	0.00	0.00	0.00	0.00	0.00	209.00
1174.3	REZULTAT REP.PROV DIN CORECTARE ERORI CONTABILE-TCC	0.00	1,266.00	36.65	0.00	55,327.50	-365,214.67	419,276.17	0.00
Total Cont :1174	REZ.REP.PROV.DIN CORECTAREA ERORILOR CONTABILE	0.00	30,526.23	36.65	0.00	55,327.50	-365,214.67	390,015.94	0.00
Total Cont :117	REZULTATUL REPORTAT	6,297,218.83	0.00	36.65	0.00	2,750,687.27	-362,220.24	9,410,126.34	0.00
Total Cont :conturi Grupa 11	Total conturi Clasa 1 Grupa 11	6,327,745.06	30,526.23	36.65	0.00	2,750,687.27	-362,220.24	9,439,386.57	29,260.23
1211	PROFIT SAU PIERDERE DIN EXPLOATARE	2,695,359.77	0.00	10,665,603.68	11,774,567.57	74,109,441.23	66,848,746.70	9,956,054.30	0.00
1212	PROFIT SAU PIERDERE FINANCIARA	0.00	2,994.43	0.00	4,756.04	8,828.77	83,324.82	0.00	77,490.48
Total Cont :121	PROFIT SAU PIERDERE	2,692,365.34	0.00	10,665,603.68	11,779,323.61	74,118,270.00	66,932,071.52	9,878,563.82	0.00
Total Cont :conturi Grupa 12	Total conturi Clasa 1 Grupa 12	2,695,359.77	2,994.43	10,665,603.68	11,779,323.61	74,118,270.00	66,932,071.52	9,956,054.30	77,490.48

**BVA - 4c**

17/03/2014 09:41 FIN6 / DORINA ION

Pagina : 1 / 18

SIVCO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1672.2	Garantii buna executie - investitii	0.00	23,469.87	0.00	0.00	550.00	89,214.57	0.00	112,134.44
Total Cont :1672	ALTE IMPRUMUTURI SI DAT. ASIM-PESTE UN AN	0.00	23,469.87	0.00	0.00	550.00	89,214.57	0.00	112,134.44
Total Cont :167	ALTE IMPRUMUTURI SI DAT. ASIM.	0.00	23,469.87	0.00	0.00	550.00	89,214.57	0.00	112,134.44
Total Cont :conturi Grupa 16	Total conturi Clasa 1 Grupa 16	0.00	23,469.87	0.00	0.00	550.00	89,214.57	0.00	112,134.44
Total Cont :conturi Clasa 1	Total conturi Clasa 1	9,023,104.83	11,863,054.98	10,665,640.33	11,779,323.61	83,869,507.27	80,659,065.85	19,395,440.87	19,024,949.60
2051	CONCESIUNI,BREVETE,LICENTE,MARCI COM.,DREPTURI SI ACT.SIMIL.	35,372.87	0.00	0.00	0.00	51,767.09	8,012.70	79,127.26	0.00
Total Cont :205	Concesiuni,brevete,licente, marci comer,drep.si active simil	35,372.87	0.00	0.00	0.00	51,767.09	8,012.70	79,127.26	0.00
Total Cont :conturi Grupa 20	Total conturi Clasa 2 Grupa 20	35,372.87	0.00	0.00	0.00	51,767.09	8,012.70	79,127.26	0.00
212.15	Constructii	738,448.05	0.00	0.00	0.00	222,496.89	0.00	960,944.94	0.00
Total Cont :212	CONSTRUCTII	738,448.05	0.00	0.00	0.00	222,496.89	0.00	960,944.94	0.00
2131.15	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	2,256,666.40	0.00	48,577.67	0.00	298,808.44	0.00	2,555,474.84	0.00
Total Cont :2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.SI INSTALATII DE LUCRU)	2,256,666.40	0.00	48,577.67	0.00	298,808.44	0.00	2,555,474.84	0.00
2132.15	APARATE SI INSTALATII DE MASURA	98,814.74	0.00	0.00	0.00	25,480.00	0.00	124,294.74	0.00
Total Cont :2132	APARATE SI INSTALATII DE MASURARE,CONTROL SI REGLARE	98,814.74	0.00	0.00	0.00	25,480.00	0.00	124,294.74	0.00
2133.15	MIJLOACE DE TRANSPORT	557,790.40	0.00	0.00	0.00	0.00	0.00	557,790.40	0.00
Total Cont :2133	MIJLOACE DE TRANSPORT	557,790.40	0.00	0.00	0.00	0.00	0.00	557,790.40	0.00
Total Cont :213	INSTALATII TEHNICE,MIJ. TRANSP., ANIMALE SI PLANTATII	2,913,271.54	0.00	48,577.67	0.00	324,288.44	0.00	3,237,559.98	0.00
214.2	MOBILIER,APARATURA BIROTICA,ETC.	37,228.72	0.00	0.00	0.00	13,525.25	0.00	50,753.97	0.00
Total Cont :214	MOBILIER,AP. BIROTICA,ECHIP.PROT.VAL.UMANE,ALTE ACTIV.CORPOR	37,228.72	0.00	0.00	0.00	13,525.25	0.00	50,753.97	0.00
Total Cont :conturi Grupa 21	Total conturi Clasa 2 Grupa 21	3,688,948.31	0.00	48,577.67	0.00	560,310.58	0.00	4,249,258.89	0.00
231.101	Deviere RT bl.D1-PT521-str.T.Vladimirescu	953.72	0.00	0.00	0.00	45,333.13	46,286.85	0.00	0.00
231.102	Centrala Termica la PT 726	0.00	0.00	0.00	0.00	272,208.56	0.00	272,208.56	0.00
231.103	Bransament gaze PT511-Sc.gen.nr.3	2,168.86	0.00	0.00	0.00	-0.46	0.00	2,168.40	0.00
231.104	CT la PT 508	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
231.105	CT la Sc.Gen.nr.3(PT511)	0.00	0.00	0.00	0.00	223,091.22	0.00	223,091.22	0.00
231.107	Modernizare canal termic -PT603	6,010.30	0.00	0.00	0.00	0.00	6,010.30	0.00	0.00
231.108	Modernizare canal termic PT609-bl.66B,69,70	21,039.10	0.00	0.00	0.00	-2,529.48	18,509.62	0.00	0.00
231.109	Modernizare Centrala Termica 608	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
231.110	Racordare la sist.de gaze naturale CT 707	0.00	0.00	0.00	0.00	-492.10	-492.10	0.00	0.00
231.111	Bransament si extindere gaze CT 726	1,896.57	0.00	0.00	0.00	-301.29	0.00	1,595.28	0.00
231.112	Bransament si extindere gaze CT 724	2,246.00	0.00	0.00	0.00	-503.14	0.00	1,742.86	0.00
231.113	Bransament si extindere gaze CT 701	3,298.40	0.00	0.00	0.00	45.33	0.00	3,343.73	0.00
231.114	Bransament gaze CT 521	2,628.40	0.00	0.00	0.00	-520.10	2,108.30	0.00	0.00
231.115	Bransament gaze CT 508	1,694.29	0.00	0.00	0.00	1,440.00	0.00	3,134.29	0.00
231.116	Bransament gaze CT 507	2,342.00	0.00	0.00	0.00	-454.09	0.00	1,887.91	0.00

BVA - 4c

17/03/2014 09:41 FIN6 / DORINA ION

Pagina : 2 / 18

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
231.117	Bransament gaze CT 506	2,045.43	0.00	0.00	0.00	-6.23	0.00	2,039.20	0.00
231.118	Bransament gaze CT 505	1,817.14	0.00	0.00	0.00	-493.10	0.00	1,324.04	0.00
231.119	Bransament gaze MT bl.30+40	1,728.57	0.00	0.00	0.00	44.39	0.00	1,772.96	0.00
231.120	Bransament gaze MT bl.42	2,007.14	0.00	0.00	0.00	59.08	0.00	2,066.22	0.00
231.121	Racordare PT 515 la CT 405	11,000.00	0.00	0.00	0.00	27,063.60	38,063.60	0.00	0.00
231.122	Bransament gaze CT 402	0.00	0.00	0.00	0.00	7,386.36	0.00	7,386.36	0.00
231.123	Bransament gaze CT 403	0.00	0.00	0.00	0.00	12,043.37	0.00	12,043.37	0.00
231.124	Bransament gaze CT 510	0.00	0.00	0.00	0.00	23,887.75	0.00	23,887.75	0.00
231.125	Bransament gaze CT 513	0.00	0.00	0.00	0.00	2,151.21	0.00	2,151.21	0.00
231.126	Bransament gaze CT 404	0.00	0.00	0.00	15,909.63	15,909.63	15,909.63	0.00	0.00
231.127	Bransament gaze CT 405	0.00	0.00	0.00	32,668.04	32,668.04	32,668.04	0.00	0.00
231.128	Bransament gaze CT 517	0.00	0.00	0.00	0.00	16,485.03	0.00	16,485.03	0.00
231.129	Bransament gaze CT 811	0.00	0.00	0.00	0.00	16,204.89	16,204.89	0.00	0.00
231.130	Bransament gaze CT 1009	0.00	0.00	0.00	0.00	21,244.29	21,244.29	0.00	0.00
231.131	Modernizare canal termic Rectorat- Universit.Pitesti	0.00	0.00	0.00	0.00	6,364.78	6,364.78	0.00	0.00
231.132	CT la PT 506	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
231.133	CT la MT bl.42	0.00	0.00	0.00	0.00	166,365.07	0.00	166,365.07	0.00
231.134	CT la PT 724	0.00	0.00	0.00	0.00	283,389.24	0.00	283,389.24	0.00
231.135	CT la MT bl.30+40	0.00	0.00	0.00	0.00	179,239.41	0.00	179,239.41	0.00
231.136	CT la PT 505	0.00	0.00	0.00	0.00	218,546.28	0.00	218,546.28	0.00
231.137	CT608-proiectare,achiz,exec.grinda cu electropalan	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
231.138	CT1005-proiectare,achiz,exec.grinda cu electropalan	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
231.139	Racordare la sist.de gaze naturale PT 502	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
231.14	Achizitii bunuri -TCC	0.00	0.00	0.00	0.00	39,005.25	39,005.25	0.00	0.00
231.140	Modernizare retea termof.intre CT1216- CT1217	0.00	0.00	0.00	0.00	10,234.89	10,234.89	0.00	0.00
231.141	Modernizare retea termof.intre CT601-bl.6,7,8	0.00	0.00	0.00	0.00	4,946.44	4,946.44	0.00	0.00
231.142	Modernizare retea termof.intre CT902-bl.A28	0.00	0.00	0.00	0.00	21,623.19	21,623.19	0.00	0.00
231.39	Racordare la sistem de gaze naturale - CT718	21,291.88	0.00	0.00	0.00	0.00	21,291.88	0.00	0.00
231.52	Racordare la sist.de gaze naturale CT 717	21,788.00	0.00	0.00	0.00	-389.41	21,398.59	0.00	0.00
231.87	Avize acord acces-CT 406	2,690.00	0.00	0.00	0.00	-76.86	2,613.14	0.00	0.00
231.88	Avize acord acces-CT 515	2,586.50	0.00	0.00	0.00	0.00	0.00	2,586.50	0.00
231.89	Avize acord acces-CT 809	2,301.20	0.00	0.00	0.00	-400.35	0.00	1,900.85	0.00
231.94	PT1 Bascov-Bransament incalzire si ACC- Gradinita Bascov-bIA2	6,774.96	0.00	0.00	0.00	0.00	6,774.96	0.00	0.00
231.97	Centrala Termica la PT 701	0.00	0.00	0.00	0.00	273,345.74	0.00	273,345.74	0.00
231.98	Centrala Termica la PT 402	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
231.99	Centrala Termica la MT bl.2PP	60.00	0.00	0.00	0.00	168,505.88	168,565.88	0.00	0.00
Total Cont :231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	122,568.46	0.00	0.00	48,577.67	2,085,325.44	499,332.42	1,708,561.48	0.00
Total Cont :conturi Grupa 23	Total conturi Clasa 2 Grupa 23	122,568.46	0.00	0.00	48,577.67	2,085,325.44	499,332.42	1,708,561.48	0.00

BVA - 4c

17/03/2014 09:41 FIN6 / DORINA ION

Pagina : 3 / 18

SIVCO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2678	ALTE CREANTE IMOBILIZATE	1,344,478.75	0.00	0.00	0.00	1,223,959.74	1,223,959.74	1,344,478.75	0.00
Total Cont :267	CREANTE IMOBILIZATE	1,344,478.75	0.00	0.00	0.00	1,223,959.74	1,223,959.74	1,344,478.75	0.00
Total Cont :conturi Grupa 26	Total conturi Clasa 2 Grupa 26	1,344,478.75	0.00	0.00	0.00	1,223,959.74	1,223,959.74	1,344,478.75	0.00
2805.1	Amortiz.conces. brevete si alte drept.si val.similare	0.00	14,521.78	0.00	2,183.85	8,012.70	20,747.91	0.00	27,256.99
Total Cont :2805	Amortiz.concesiuni, brevete si alte drepturi si activ.simil.	0.00	14,521.78	0.00	2,183.85	8,012.70	20,747.91	0.00	27,256.99
Total Cont :280	Amortizari privind imobilizari necorporale	0.00	14,521.78	0.00	2,183.85	8,012.70	20,747.91	0.00	27,256.99
2812.15	Amortizarea constructiilor	0.00	25,011.41	0.00	4,843.33	0.00	49,583.90	0.00	74,595.31
Total Cont :2812	Amortizarea constructiilor	0.00	25,011.41	0.00	4,843.33	0.00	49,583.90	0.00	74,595.31
2813.01.15	Amortizare echipamentelor tehnologice	0.00	133,540.16	0.00	20,124.54	0.00	230,168.76	0.00	363,708.92
Total Cont :2813.01	Amortizare echipamentelor tehnologice	0.00	133,540.16	0.00	20,124.54	0.00	230,168.76	0.00	363,708.92
2813.02.15	Amortizarea ap.de masurare, control si reglare	0.00	40,032.49	0.00	2,644.98	0.00	40,998.68	0.00	81,031.17
Total Cont :2813.02	Amortizarea ap.de masurare, control si reglare	0.00	40,032.49	0.00	2,644.98	0.00	40,998.68	0.00	81,031.17
2813.03.15	Amortizare mijloace de transport	0.00	333,974.94	0.00	11,620.56	0.00	139,447.53	0.00	473,422.47
Total Cont :2813.03	Amortizare mijloace de transport	0.00	333,974.94	0.00	11,620.56	0.00	139,447.53	0.00	473,422.47
Total Cont :2813	Amortizare instalatii,mijl.de transport,animalelor si planta	0.00	507,547.59	0.00	34,390.08	0.00	410,614.97	0.00	918,162.56
2814.2.1	Amortizare altor imobilizari corporale	0.00	9,867.46	0.00	547.41	0.00	5,337.60	0.00	15,205.06
Total Cont :2814.2	Amortizare altor imobilizari corporale	0.00	9,867.46	0.00	547.41	0.00	5,337.60	0.00	15,205.06
Total Cont :2814	Amortizare altor imobilizari corporale	0.00	9,867.46	0.00	547.41	0.00	5,337.60	0.00	15,205.06
Total Cont :281	Amortizarea imobilizariilor corporale	0.00	542,426.46	0.00	39,780.82	0.00	465,536.47	0.00	1,007,962.93
Total Cont :conturi Grupa 28	Total conturi Clasa 2 Grupa 28	0.00	556,948.24	0.00	41,964.67	8,012.70	486,284.38	0.00	1,035,219.92
Total Cont :conturi Clasa 2	Total conturi Clasa 2	5,191,368.39	556,948.24	48,577.67	90,542.34	3,929,375.55	2,217,589.24	7,381,426.38	1,035,219.92
301.1	Pacura-Gavana	1,076,783.97	0.00	0.00	0.00	0.00	0.00	1,076,783.97	0.00
Total Cont :301	MATERII PRIME	1,076,783.97	0.00	0.00	0.00	0.00	0.00	1,076,783.97	0.00
3021.1	Materiale auxiliare - gest1	552,099.54	0.00	9,487.84	13,238.29	345,024.81	547,951.30	349,173.05	0.00
3021.2	Materiale auxiliare - gest centrala	74.82	0.00	2,282.00	2,282.00	25,938.39	25,966.41	46.80	0.00
3021.3.1	Ulei de turbina si transformator-gest1	0.00	0.00	1,470.00	1,470.00	4,707.12	4,707.12	0.00	0.00
Total Cont :3021.3	Ulei de turbina si transformator	0.00	0.00	1,470.00	1,470.00	4,707.12	4,707.12	0.00	0.00
3021.4.1	Lubrifianti- gest.1	0.00	0.00	0.00	923.38	1,116.93	1,116.93	0.00	0.00
Total Cont :3021.4	Lubrifianti	0.00	0.00	0.00	923.38	1,116.93	1,116.93	0.00	0.00
Total Cont :3021	MATERIALE AUXILIARE	552,174.36	0.00	13,239.84	17,913.67	376,787.25	579,741.76	349,219.85	0.00
3022.2	BCF-uri gest Centrala	0.00	0.00	9,072.26	9,072.26	116,411.12	116,411.12	0.00	0.00
Total Cont :3022	CONBUSTIBILI	0.00	0.00	9,072.26	9,072.26	116,411.12	116,411.12	0.00	0.00
3024.1.1	Piese de schimb-gest Gavana	17,928.59	0.00	3,377.28	8,882.57	108,057.06	119,515.04	6,470.61	0.00
3024.1.2	Piese de schimb-gest centrala	0.00	0.00	372.00	372.00	2,659.77	2,659.77	0.00	0.00
Total Cont :3024.1	Piese de schimb stocuri curente	17,928.59	0.00	3,749.28	9,254.57	110,716.83	122,174.81	6,470.61	0.00
3024.2.1	Piese de schimb auto-gest Gavana	0.00	0.00	1,064.52	1,064.52	9,180.65	9,180.65	0.00	0.00
Total Cont :3024.2	Piese de schimb -auto	0.00	0.00	1,064.52	1,064.52	9,180.65	9,180.65	0.00	0.00
Total Cont :3024	PIESE DE SCHIMB	17,928.59	0.00	4,813.80	10,319.09	119,897.48	131,355.46	6,470.61	0.00

## BVA - 4c

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3028.1.2	Rechizite- gestiunea Centrala	526.14	0.00	2,141.91	1,766.32	36,586.70	34,894.85	2,217.99	0.00
Total Cont :3028.1	Rechizite	526.14	0.00	2,141.91	1,766.32	36,586.70	34,894.85	2,217.99	0.00
3028.2.1	Chimicale gest Gavana	52,120.77	0.00	0.00	9,118.76	99,721.68	108,740.74	43,101.71	0.00
Total Cont :3028.2	Chimicale	52,120.77	0.00	0.00	9,118.76	99,721.68	108,740.74	43,101.71	0.00
3028.3.2	Materiale protocol gest2- Centrala	0.00	0.00	0.00	0.00	2,711.82	2,711.82	0.00	0.00
Total Cont :3028.3	Materiale protocol	0.00	0.00	0.00	0.00	2,711.82	2,711.82	0.00	0.00
3028.4.2	Materiale pt.curatenie gest2- Centrala	0.00	0.00	412.54	412.54	2,200.42	2,200.42	0.00	0.00
Total Cont :3028.4	Materiale pt.curatenie	0.00	0.00	412.54	412.54	2,200.42	2,200.42	0.00	0.00
3028.5.1	Materiale igienico-sanitare gest1	427.54	0.00	0.00	0.00	4,422.94	4,826.56	23.92	0.00
3028.5.2	Materiale igienico-sanitare gest Centrala	33.28	0.00	236.14	236.14	1,929.39	1,962.67	0.00	0.00
Total Cont :3028.5	Materiale igienico-sanitare	460.82	0.00	236.14	236.14	6,352.33	6,789.23	23.92	0.00
3028.6.1	Materiale recuperabile si refolosibile- gest1	0.00	0.00	0.00	0.00	8,100.00	7,780.00	320.00	0.00
Total Cont :3028.6	Materiale recuperabile si refolosibile	0.00	0.00	0.00	0.00	8,100.00	7,780.00	320.00	0.00
Total Cont :3028	ALTE MATERIALE CONSUMABILE	53,107.73	0.00	2,790.59	11,533.76	155,672.95	163,117.06	45,663.62	0.00
Total Cont :302	MATERIALE CONSUMABILE	623,210.68	0.00	29,916.49	48,838.78	768,768.80	990,625.40	401,354.08	0.00
303.1.1	MAT. DE NATURA OB. DE INVENTAR IN MAGAZIE-GEST GAVANA	1,515.81	0.00	0.00	0.00	18,243.79	18,317.36	1,442.24	0.00
303.1.2	MAT. DE NATURA OB. DE INVENTAR IN MAGAZIE-GEST CENTRALA	154.55	0.00	811.05	769.00	78,381.79	76,904.83	1,631.51	0.00
Total Cont :303.1	MAT. DE NATURA OB. DE INVENTAR IN MAGAZIE	1,670.36	0.00	811.05	769.00	96,625.58	95,222.19	3,073.75	0.00
303.2.1	ECHIPAMENTE IN MAGAZIE- GEST GAVANA	1,873.87	0.00	61.71	61.71	16,544.27	15,168.77	3,249.37	0.00
Total Cont :303.2	ECHIPAMENTE IN MAGAZIE	1,873.87	0.00	61.71	61.71	16,544.27	15,168.77	3,249.37	0.00
Total Cont :303	MAT. DE NATURA OB. DE INVENTAR	3,544.23	0.00	872.76	830.71	113,169.85	110,390.96	6,323.12	0.00
Total Cont :conturi Grupa 30	Total conturi Clasa 3 Grupa 30	1,703,538.88	0.00	30,789.25	49,669.49	881,938.65	1,101,016.36	1,484,461.17	0.00
322	MATERIALE CONSUMABILE IN CURS DE APROZIONARE	0.00	0.00	0.00	0.00	5,617.20	5,617.20	0.00	0.00
323	MATERIALE DE NATURA OB DE INVENTAR IN CURS DE APROV	0.00	0.00	0.00	0.00	9,475.00	9,475.00	0.00	0.00
Total Cont :conturi Grupa 32	Total conturi Clasa 3 Grupa 32	0.00	0.00	0.00	0.00	15,092.20	15,092.20	0.00	0.00
371.1	MARFURI	0.00	0.00	0.00	0.00	7,780.00	7,780.00	0.00	0.00
Total Cont :371	MARFURI	0.00	0.00	0.00	0.00	7,780.00	7,780.00	0.00	0.00
Total Cont :conturi Grupa 37	Total conturi Clasa 3 Grupa 37	0.00	0.00	0.00	0.00	7,780.00	7,780.00	0.00	0.00
Total Cont :conturi Clasa 3	Total conturi Clasa 3	1,703,538.88	0.00	30,789.25	49,669.49	904,810.85	1,123,888.56	1,484,461.17	0.00
401.1	Furnizori - Gaze	0.00	7,233,712.75	5,986,276.23	7,598,298.55	59,146,877.09	59,428,279.71	0.00	7,515,115.37
401.3	Furnizori materiale	0.00	290,321.33	177,965.44	36,896.10	1,202,349.71	1,074,400.04	0.00	162,371.66
401.4	Furnizori -prestari servicii	0.00	3,065,653.66	1,288,421.79	1,281,653.93	12,301,250.59	13,871,444.06	0.00	4,635,847.13
401.5	Furnizori -reparatii	0.00	522,380.75	87,731.33	44,941.13	951,747.84	835,518.41	0.00	406,151.32
401.7	FURNIZORI -COLABORATORI	0.00	4,000.00	19,339.00	11,339.00	106,037.00	102,037.00	0.00	0.00
4041	FURNIZORI DE IMOBILIZARI	0.00	54,220.83	32,036.46	0.00	2,305,411.10	2,519,456.83	0.00	268,266.56
Total Cont :404	FURNIZORI DE IMOBILIZARI	0.00	54,220.83	32,036.46	0.00	2,305,411.10	2,519,456.83	0.00	268,266.56
Total Cont :401	FURNIZORI	0.00	11,116,068.49	7,559,733.79	8,973,128.71	73,708,262.23	75,311,679.22	0.00	12,719,485.48

BVA - 4c

17/03/2014 09:41 FIN6 / DORINA ION

Pagina : 5 / 18

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4081	FURNIZORI-FACTURI NESOSITE	0.00	5,449,238.32	5,120,364.84	8,122,741.08	36,167,809.82	38,850,054.73	0.00	8,131,483.23
Total Cont :408	FURNIZORI-FACTURI NESOSITE	0.00	5,449,238.32	5,120,364.84	8,122,741.08	36,167,809.82	38,850,054.73	0.00	8,131,483.23
4091	FUR.-DEBIT PT.CUMP. DE BUNURI DE NATURA STOCURILOR	1,629,306.50	0.00	348,624.78	0.00	3,697,937.05	0.00	5,327,243.55	0.00
4092	FUR.-DEBIT PT.PRESTARI SERVICII	235,850.03	0.00	0.00	4,389.79	32,959.39	268,371.87	437.55	0.00
Total Cont :409	FURNIZORI DEBITORI	1,865,156.53	0.00	348,624.78	4,389.79	3,730,896.44	268,371.87	5,327,681.10	0.00
Total Cont :conturi Grupa 40	Total conturi Clasa 4 Grupa 40	1,865,156.53	16,619,527.64	13,060,759.87	17,100,259.58	115,912,379.59	116,949,562.65	5,327,681.10	21,119,235.27
4111.1.1	CLIENTI DIN ENERGIE TERMICA SPLT	164,862.16	0.00	2,330.87	168,028.69	2,330.87	167,193.03	0.00	0.00
4111.1.3	CLIENTI DIN APA INDUSTRIALA SPLT	20.13	0.00	0.00	18.31	0.00	20.13	0.00	0.00
4111.1.4	CLIENTI DIN ENERGIE TERMICA -RETEA PRIMARA SPLT	3,408.43	0.00	0.00	3,092.44	0.00	3,408.43	0.00	0.00
4111.1.6	CLIENTI BASCOV	1,525.28	0.00	0.00	1,526.13	0.00	1,525.28	0.00	0.00
4111.1.7	CLIENTI ENERGIE TERMICA -TCC	4,247,321.83	0.00	4,652,367.98	3,864,319.14	45,432,388.60	45,418,938.85	4,260,771.58	0.00
4111.1.8	CLIENTI ENERGIE TERMICA RETEA PRIMARA-TCC	663,010.32	0.00	746,800.63	930,450.95	5,123,820.95	5,445,811.59	341,019.68	0.00
4111.1.9	CLIENTI APA INDUSTRIALA(APA DE ADAOS)-TCC	1,435.60	0.00	3,626.46	3,192.11	15,964.11	15,765.74	1,633.97	0.00
Total Cont :4111.1	CLIENTI DIN ACTIVITATEA DE BAZA	5,081,583.75	0.00	5,405,125.94	4,970,627.77	50,574,504.53	51,052,663.05	4,603,425.23	0.00
4111.2.2	CLIENTI DIN ALTE ACTIVITATI-SPLT	5,061.05	0.00	0.00	3,126.13	0.00	5,061.05	0.00	0.00
4111.2.4	CLIENTI DIN DEBRANSARI-TCC	0.00	0.00	1,068.30	2,661.07	289,552.37	289,382.47	169.90	0.00
4111.2.5	CLIENTI DIN ALTE ACTIVITATI-TCC	95,749.85	0.00	12,519.96	32,174.62	375,162.64	360,105.51	110,806.98	0.00
Total Cont :4111.2	CLIENTI DIN ALTE ACTIVITATI	100,810.90	0.00	13,588.26	37,961.82	664,715.01	654,549.03	110,976.88	0.00
4111.3.1	CLIENTI ENERGIE ELECTRICA-TCC	19,434.66	0.00	411,695.57	365,087.29	874,341.36	826,294.93	67,481.09	0.00
4111.3.2	CLIENTI DIN TRANSPORTUL ENERGIEI ELECTRICE -TCC	131,348.13	0.00	147,130.29	97,515.92	1,015,265.19	999,483.03	147,130.29	0.00
Total Cont :4111.3	CLIENTI DIN ENERGIE ELECTRICA	150,782.79	0.00	558,825.86	462,603.21	1,889,606.55	1,825,777.96	214,611.38	0.00
4111.4	CLIENTI MARACINENI	1,192.00	0.00	0.00	1,192.00	0.00	1,192.00	0.00	0.00
4111.6	Clienti din penalit.pt.facturile emise si neincasate la term	599,280.62	0.00	31,543.35	213,199.99	1,272,810.84	633,880.52	1,238,210.94	0.00
Total Cont :4111	CLIENTI CU TERMEN SUB 1 AN	5,933,650.06	0.00	6,221,478.41	5,897,979.79	55,157,030.70	54,923,456.33	6,167,224.43	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	1,039,995.42	0.00	532,650.24	414.26	174,302.43	414.26	1,213,883.59	0.00
4111.7	CLIENTI DIN ALTE OPERATIUNI-BONUSURI ENERGIE ELECTRICA	0.00	0.00	212,395.00	212,395.00	755,393.77	755,393.77	0.00	0.00
Total Cont :411	CLIENTI	6,973,645.48	0.00	6,754,128.65	5,898,394.05	55,331,333.13	54,923,870.59	7,381,108.02	0.00
418.2	CLIENTI- FACTURI DE INTOCMIT, BONUS ENERGIE ELECTRICA	0.00	0.00	354,331.83	212,395.00	605,318.96	250,987.13	354,331.83	0.00
418.1	CLIENTI-FACTURI DE INTOCMIT EN TERMICA	9,794,934.75	0.00	8,238,679.41	4,656,464.68	44,113,290.30	45,996,292.31	7,911,932.74	0.00
418.3	CLIENTI FACTURI DE INTOCMIT ENERGIE ELECTRICA	0.00	0.00	7,832.46	0.00	7,832.46	0.00	7,832.46	0.00
418.4	CLIENTI FACTURI DE INTOCMIT - ALTII	0.00	0.00	3,567.00	0.00	3,567.00	0.00	3,567.00	0.00
Total Cont :418	CLIENTI - FACTURI DE INTOCMIT	9,794,934.75	0.00	8,604,410.70	4,868,859.68	44,730,008.72	46,247,279.44	8,277,664.03	0.00
Total Cont :conturi Grupa 41	Total conturi Clasa 4 Grupa 41	16,768,580.23	0.00	15,358,539.35	10,767,253.73	100,061,341.85	101,171,150.03	15,658,772.05	0.00
421	PERSONAL - SALARII DATORATE	0.00	355,868.00	1,139,279.00	833,070.00	10,098,135.00	10,032,991.00	0.00	290,724.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	7,580.00	24,655.00	19,853.00	134,818.00	147,091.00	0.00	19,853.00

BVA - 4c

17/03/2014 09:41 FIN6 / DORINA ION

Pagina : 6 / 18

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
425	AVANSURI ACORDATE PERSONALULUI	4,500.00	0.00	252,084.00	253,134.00	2,471,163.00	2,473,313.00	2,350.00	0.00
4271	RETINERI DIN SALARII DAT. TERTI-poprii	0.00	61,251.00	104,558.00	50,222.00	667,489.00	657,534.00	0.00	51,296.00
Total Cont :427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	61,251.00	104,558.00	50,222.00	667,489.00	657,534.00	0.00	51,296.00
4281.1	Garantie numerar gestionari	0.00	31,595.65	0.00	1,003.05	14,949.10	16,820.97	0.00	33,467.52
4281.3	AJUTOARE DECES PTR. SALARIATII SOCIETATII	0.00	0.00	5,000.00	5,000.00	31,000.00	31,000.00	0.00	0.00
4281.4	CADOURI COPII SALARIATI SI OPT MARTIE FEMEI	0.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00	0.00
4281.5	AJUTOARE SOCIALE CF CCM	0.00	0.00	1,000.00	1,000.00	8,600.00	8,600.00	0.00	0.00
Total Cont :4281	ALTE DATORII IN LEGATURA CU PERS.	0.00	31,595.65	6,000.00	7,003.05	68,349.10	70,220.97	0.00	33,467.52
4282.1	ALTE CREANTE IN LEGATURA CU PERSONALUL	57.06	0.00	0.00	17.55	437.58	494.64	0.00	0.00
Total Cont :4282	ALTE CREANTE IN LEGATURA CU PERS	57.06	0.00	0.00	17.55	437.58	494.64	0.00	0.00
Total Cont :428	ALTE DATORII SI ALTE.CREANTE IN LEG. CU PERS.	0.00	31,538.59	6,000.00	7,020.60	68,786.68	70,715.61	0.00	33,467.52
Total Cont :conturi Grupa 42	Total conturi Clasa 4 Grupa 42	4,557.06	456,294.65	1,526,576.00	1,163,299.60	13,440,391.68	13,381,644.61	2,350.00	395,340.52
4311.1	CONTRIBUTIA UNITATII LA ASIGURARILE SOC. - salarii	0.00	758,458.00	606,036.00	172,491.00	2,515,758.00	2,074,928.00	0.00	317,628.00
4311.2	CONTRIBUTIA UNITATII LA ASIGURARILE SOC.-CM	0.00	7,873.00	0.00	2,840.00	9,881.00	18,087.00	0.00	16,079.00
4311.3	CONTRIBUTIA UNITATII LA ASIGURARILE SOC.-PLATI COMPENSATORII	0.00	0.00	0.00	2,201.00	0.00	53,916.00	0.00	53,916.00
Total Cont :4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOC.	0.00	766,331.00	606,036.00	177,532.00	2,525,639.00	2,146,931.00	0.00	387,623.00
4312.1	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE-SALARIATI	0.00	107,136.00	87,948.00	87,892.00	1,067,537.00	1,045,507.00	0.00	85,106.00
4312.2	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE- COLABORATOR	0.00	595.00	0.00	1,190.00	8,935.00	10,720.00	0.00	2,380.00
4312.3	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE- PLATI COMPE	0.00	0.00	0.00	1,110.00	24,975.00	27,195.00	0.00	2,220.00
Total Cont :4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	107,731.00	87,948.00	90,192.00	1,101,447.00	1,083,422.00	0.00	89,706.00
4313.2	CONTRIB.ANGAJATORULUI PENTRU ASIG.SOC.DE SANATATE-FUNASS	0.00	-8,898.00	21,264.00	7,082.00	149,349.00	103,874.00	0.00	-54,373.00
4313.1	CONTRIB.ANGAJATORULUI PENTRU ASIG.SOC.DE SANATATE-CASS	0.00	191,706.00	107,128.00	43,359.00	607,405.00	520,683.00	0.00	104,984.00
4313.3	CONTRIB.ANGAJATORULUI PENTRU ASIG.SOC.DE SANATATE-PLATI COMP	0.00	0.00	0.00	550.00	12,379.00	13,479.00	0.00	1,100.00
Total Cont :4313	CONTRIB.ANGAJATORULUI PENTRU ASIG.SOC.DE SANATATE	0.00	182,808.00	128,392.00	50,991.00	769,133.00	638,036.00	0.00	51,711.00
4314.1	CTB. ANGAJATILOR PENTRU ASIG. SOC. DE SANATATE-SALARIATI	0.00	94,149.00	46,842.00	45,421.00	594,520.00	544,212.00	0.00	43,841.00
4314.2	CTB. ANGAJATILOR PENTRU ASIG. SOC. DE SANATATE-COLABORATORI	0.00	310.00	0.00	624.00	4,679.00	5,617.00	0.00	1,248.00
4314.3	CTB. ANGAJATILOR PENTRU ASIG. SOC. DE SANATATE-PLATI COMPENS	0.00	0.00	0.00	582.00	13,095.00	14,259.00	0.00	1,164.00
Total Cont :4314	CONTRIB. ANGAJATILOR PENTRU ASIG. SOC. DE SANATATE	0.00	94,459.00	46,842.00	46,627.00	612,294.00	564,088.00	0.00	46,253.00
Total Cont :431	ASIGURARI SOCIALE	0.00	1,151,329.00	869,218.00	365,342.00	5,008,513.00	4,432,477.00	0.00	575,293.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4371.1	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	18,514.00	4,664.00	4,112.00	63,017.00	51,787.00	0.00	7,284.00
4371.2	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ-FD GARANTARE	0.00	9,258.00	4,565.00	2,056.00	29,224.00	24,775.00	0.00	4,809.00
Total Cont :4371	CONTR. UNITATII LA FD. SOMAJ	0.00	27,772.00	9,229.00	6,168.00	92,241.00	76,562.00	0.00	12,093.00
4372.1	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ-salariati	0.00	6,443.00	3,990.00	4,111.00	51,987.00	49,659.00	0.00	4,115.00
Total Cont :4372	CONTRIB.PERSONALULUI LA FD. SOMAJ	0.00	6,443.00	3,990.00	4,111.00	51,987.00	49,659.00	0.00	4,115.00
Total Cont :437	ASIGURARI DE SOMAJ	0.00	34,215.00	13,219.00	10,279.00	144,228.00	126,221.00	0.00	16,208.00
Total Cont :conturi Grupa 43	Total conturi Clasa 4 Grupa 43	0.00	1,185,544.00	882,437.00	375,621.00	5,152,741.00	4,558,698.00	0.00	591,501.00
4423.1	TVA DE PLATA	0.00	264,843.12	214,449.21	214,453.40	2,135,358.79	1,870,515.67	0.00	0.00
4423.2	TVA DE PLATA SUPLIMENTAR	0.00	0.96	0.00	0.00	2,155.43	2,154.47	0.00	0.00
Total Cont :4423	TVA DE PLATA	0.00	264,844.08	214,449.21	214,453.40	2,137,514.22	1,872,670.14	0.00	0.00
4424.1	TVA DE RAMBURSAT	0.12	0.00	0.00	156,940.21	846,234.83	774,134.01	72,100.94	0.00
4424.2	TVA IN CURS DE RAMBURSARE	195,208.31	0.00	0.00	0.00	994,407.00	1,189,615.31	0.00	0.00
Total Cont :4424	TVA DE RECUPERAT	195,208.43	0.00	0.00	156,940.21	1,840,641.83	1,963,749.32	72,100.94	0.00
4426.1	TVA -PRODUCTIE	0.00	0.00	1,700,707.57	1,700,707.57	14,152,216.79	14,152,216.79	0.00	0.00
4426.2	TVA -Investitii	0.00	0.00	0.00	0.00	471,907.06	471,907.06	0.00	0.00
4426.4	TVA deductibila-LA PLATA	0.00	0.00	33,605.22	33,605.22	185,866.03	185,866.03	0.00	0.00
Total Cont :4426	TVA DEDUCTIBILA	0.00	0.00	1,734,312.79	1,734,312.79	14,809,989.88	14,809,989.88	0.00	0.00
4427.1	TVA COLECTATA ACTIVIT DE PRESTARI	0.00	0.00	1,891,228.15	1,891,228.15	15,745,778.31	15,745,778.31	0.00	0.00
Total Cont :4427	TVA COLECTATA	0.00	0.00	1,891,228.15	1,891,228.15	15,745,778.31	15,745,778.31	0.00	0.00
4428.1	TVA NEEIGIBIL EN TERMICA	0.00	1,872,327.99	901,251.73	1,594,584.27	8,805,153.90	8,464,168.90	0.00	1,531,342.99
4428.2	TVA NEEIGIBIL SUBVENTIE	0.00	10,637.54	778,564.00	786,048.07	5,400,111.05	5,391,459.49	0.00	1,985.98
4428.4	TVA NEEIGIBIL-LA PLATA	0.00	0.00	15,864.21	33,605.22	232,533.51	185,866.03	46,667.48	0.00
4428.3	TVA NEEIGIBIL CUMPARARI	1,052,878.87	0.00	1,564,646.52	983,988.23	7,426,794.24	6,906,284.44	1,573,388.67	0.00
4428.5	TVA NEEIGIBIL EN.ELECTRICA	0.00	0.00	0.00	1,515.96	343.42	1,859.38	0.00	1,515.96
4428.6	TVA NEEIGIBIL -ALTE	0.00	0.00	0.00	690.39	0.00	690.39	0.00	690.39
Total Cont :4428	TVA NEEIGIBILA	0.00	830,086.66	3,260,326.46	3,400,432.14	21,864,936.12	20,950,328.63	84,520.83	0.00
Total Cont :442	TAXA PE VALOAREA ADAUGATA	0.00	899,722.31	7,100,316.61	7,397,366.69	56,398,860.36	55,342,516.28	156,621.77	0.00
4441	IMPOZITUL PE VENITURI DE NATURA SALARIILOR-SALARIATI	0.00	135,285.00	13,631.00	104,497.00	1,124,836.00	1,185,806.00	0.00	196,255.00
4442	IMPOZITUL PE VENITURI DE NATURA SALARIILOR-COLABORATORI	0.00	760.00	1,525.00	1,525.00	12,935.00	13,700.00	0.00	1,525.00
4443	IMPOZITUL PE VENITURI DE NATURA SALARIILOR-PLATI COPMENSATOR	0.00	0.00	1,422.00	1,422.00	33,417.00	34,839.00	0.00	1,422.00
Total Cont :444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	136,045.00	16,578.00	107,444.00	1,171,188.00	1,234,345.00	0.00	199,202.00
4458.1	ALTE SUME PRIMITE CU CARACTER DE SUBVENTIE-PITESTI	-0.23	0.00	4,000,000.34	4,000,000.00	27,463,567.23	27,463,567.00	0.00	0.00
4458.2	ALTE SUME PRIMITE CU CARACTER DE SUBVENTIE-BASCOV	121,268.29	0.00	46,210.49	7,478.53	314,525.65	360,865.67	74,928.27	0.00
4458.3	ALTE SUME PRIMITE CU CARACTER DE SUBVENTIE-MARACINENI	13,392.23	0.00	15,037.86	15,102.11	77,781.46	76,135.83	15,037.86	0.00
Total Cont :4458	ALTE SUME PRIMITE CU CARACTER DE SUBVENTII	134,660.29	0.00	4,061,248.69	4,022,580.64	27,855,874.34	27,900,568.50	89,966.13	0.00



Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :445	SUBVENTII	134,660.29	0.00	4,061,248.69	4,022,580.64	27,855,874.34	27,900,568.50	89,966.13	0.00
4462	CONTRIBUTIE ANRSC CF OR 108/019.07.09	0.00	9,794.66	1,320.13	10,332.21	38,974.03	48,029.76	0.00	18,850.39
4463	ACCIZE CF. OU.34/24.03.05	0.00	8.02	0.00	0.00	29.00	20.77	0.00	-0.21
4464	Contributie fond mediu legea 105/2005	0.00	605.00	287.00	467.00	2,876.00	2,738.00	0.00	467.00
4465	TAXA asupra mijloacelor de transport	0.00	33.00	7,694.00	548.00	7,727.00	7,743.00	0.00	49.00
4466	IMPOZIT CLADIRI	0.00	184,626.00	129,000.00	44,942.00	129,134.00	434,766.00	0.00	490,258.00
4467	IMPOZIT TEREN	0.00	0.00	1,359.00	97.00	1,359.00	1,359.00	0.00	0.00
4468	TAXA FIRMA	0.00	0.00	0.00	0.00	0.00	126.00	0.00	126.00
Total Cont :446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	195,066.68	139,660.13	56,386.21	180,099.03	494,782.53	0.00	509,750.18
4471	FONDURI SPECIALE-FD.RISC SI ACCIDENT	0.00	8,713.00	6,363.00	2,581.00	34,543.00	30,363.00	0.00	4,533.00
4472	FOND SPECIALE-FOND DE HANDICAP	0.00	-2,996.00	80.00	5,692.00	96,873.00	72,113.00	0.00	-27,756.00
4473	FOND SPECIALE-FD DE RISC SI ACCIDENT PLATI COMPENSATORII	0.00	0.00	0.00	32.00	0.00	792.00	0.00	792.00
Total Cont :447	FONDURI SPECIALE-TAXE SI VARSAMINTE ASIMILATE	0.00	5,717.00	6,443.00	8,305.00	131,416.00	103,268.00	0.00	-22,431.00
4482.1	ALTE CREANTE PRIVIND BUGETUL - AJUTOARE DE INCASAT	0.00	0.00	174,986.00	175,022.59	2,274,004.49	2,274,041.08	-36.59	0.00
4482.2	ALTE CREANTE PRIVIND BUGETUL DE STAT	0.00	0.00	166,690.00	145,113.00	166,690.00	145,113.00	21,577.00	0.00
Total Cont :4482	ALTE CREANTE FATA DE BUGETUL STATULUI	0.00	0.00	341,676.00	320,135.59	2,440,694.49	2,419,154.08	21,540.41	0.00
Total Cont :448	ALTE DATORII SI CREANTE CU BUGETUL STATULUI	0.00	0.00	341,676.00	320,135.59	2,440,694.49	2,419,154.08	21,540.41	0.00
Total Cont :conturi Grupa 44	Total conturi Clasa 4 Grupa 44	1,382,747.59	2,484,638.29	11,665,922.43	11,912,218.13	88,178,132.22	87,494,634.39	1,803,663.63	2,222,056.50
Total Cont :456	DECONTARI CU ACTIONARII/ASOCIATII PRIVIND CAPITALUL	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
Total Cont :conturi Grupa 45	Total conturi Clasa 4 Grupa 45	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
461.1.3	DEBITORI - GARANTII CONTRACTUALE	1,280.13	0.00	0.00	0.00	0.00	0.00	1,280.13	0.00
456.1	DECONTARI CU ACTIONARII/ASOCIATII PRIVIND CAPITALUL- PITESTI	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
Total Cont :461.1	DEBITORI	1,280.13	0.00	0.00	0.00	0.00	0.00	1,280.13	0.00
461.3	DEBITORI DIN PENALITATI PT.FACTURI EMISE SI NEINCASATE LA TE	420,750.40	0.00	0.00	36.65	-365,368.93	55,381.45	0.02	0.00
461.4	ALTI DEBITORI	2,218.88	0.00	626.00	-19.00	10,441.44	7,219.29	5,441.03	0.00
461.6	DEBITORI DIN PENALITATI	557,647.31	0.00	181,152.22	0.00	-376,495.09	0.00	181,152.22	0.00
Total Cont :461	DEBITORI DIVERSI	981,896.72	0.00	181,778.22	17.65	-731,422.58	62,600.74	187,873.40	0.00
4621.1	CREDITORI ENERGIE TERMICA	0.00	124,119.91	5,496.11	112,643.29	232,433.95	297,189.35	0.00	188,875.31
4621.2	ALTI CREDITORI	0.00	-0.36	0.00	0.00	212.64	213.00	0.00	0.00
4621.3	CREDITORI GARANTII BUNA EXECUTIE	0.00	48,683.72	2,082.91	1,214.70	3,362.21	23,429.09	0.00	68,750.60
4621.5	GARANTII PARTICIPARE LICITATIE	0.00	42,418.00	0.00	751.00	42,418.00	2,203.00	0.00	2,203.00
4621.6	REDEVENTA PRIMARIA PITESTI	0.00	50,151.92	0.00	34,930.02	399.94	213,600.35	0.00	263,352.33
4621.7	REDEVENTA PRIMARIA BASCOV	0.00	341.94	0.00	251.81	1,283.14	1,583.22	0.00	642.02
4621.8	REDEVENTA PRIMARIA MARACINENI	0.00	49.46	75.04	55.53	286.33	287.23	0.00	50.36

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total Cont :4621	CREDITORI SUB 1 AN	0.00	265,764.59	7,654.06	149,846.35	280,396.21	538,505.24	0.00	523,873.62
Total Cont :462	CREDITORI DIVERSI	0.00	265,764.59	7,654.06	149,846.35	280,396.21	538,505.24	0.00	523,873.62
Total Cont :conturi Grupa 46	Total conturi Clasa 4 Grupa 46	981,896.72	265,764.59	189,432.28	149,864.00	-451,026.37	601,105.98	187,873.40	523,873.62
471.2	CHELT INREGISTRATE IN AVANS - POLITE ASIGURARE	13,684.18	0.00	11,678.22	920.81	20,775.72	22,724.32	11,735.58	0.00
471.3	Cheltuieli inregistrate in avans-Abonamente	5,402.50	0.00	6,046.70	604.28	10,645.51	10,001.31	6,046.70	0.00
471.4	Cheltuieli inregistrate in avans-taxa drum	542.96	0.00	0.00	352.22	4,396.79	4,529.73	410.02	0.00
471.5	Chelt inregistrate in avans privind impozitul cladiri	0.00	0.00	0.00	29,378.64	352,230.00	352,230.00	0.00	0.00
471.6	Chelt inregistrate in avans privind impozit teren	0.00	0.00	0.00	102.00	1,213.00	1,213.00	0.00	0.00
471.7	Cheltuieli inregistrate in avans privind taxa firma	0.00	0.00	0.00	10.29	123.00	123.00	0.00	0.00
471.8	cheltuieli inregis.avans privind mijloace de transport	0.00	0.00	0.00	576.74	6,921.00	6,921.00	0.00	0.00
471.9	Cheltuieli inregis.avans-contributie ANRE	0.00	0.00	0.00	6,521.93	31,180.75	31,180.75	0.00	0.00
Total Cont :471	CHELT.INREG.IN AVANS	19,629.64	0.00	17,724.92	38,466.91	427,485.77	428,923.11	18,192.30	0.00
472.1.2	VENITURI IN AVANS BUG LOCAL	0.00	2,117,571.12	3,230,746.36	3,225,806.45	16,748,140.87	20,381,422.58	0.00	5,750,852.83
472.1.3	VENITURI IN AVANS DIN PENALIT CALCULATE SI NEINCASATE	0.00	557,647.31	0.00	0.00	0.00	-557,647.31	0.00	0.00
Total Cont :472.1	VENITURI IN AVANS	0.00	2,675,218.43	3,230,746.36	3,225,806.45	16,748,140.87	19,823,775.27	0.00	5,750,852.83
Total Cont :472	VENITURI INREG.IN AVANS	0.00	2,675,218.43	3,230,746.36	3,225,806.45	16,748,140.87	19,823,775.27	0.00	5,750,852.83
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	841.11	2,531.13	841.11	2,531.13	0.00	1,690.02
Total Cont :conturi Grupa 47	Total conturi Clasa 4 Grupa 47	19,629.64	2,675,218.43	3,249,312.39	3,266,804.49	17,176,467.75	20,255,229.51	18,192.30	5,752,542.85
491	AJUSTARI PT. DEPR. CREANTELOR-CLIENTI	0.00	1,039,995.87	0.00	0.00	358,347.81	0.00	0.00	681,648.06
4961	AJUSTARI PT. DEPR. CREANTE-DEBITORI SUB 1 AN	0.00	108.97	0.00	0.00	0.00	0.00	0.00	108.97
Total Cont :496	AJUSTARI PT. DEPR. CREANTE-DEBITORI DIVERSI	0.00	108.97	0.00	0.00	0.00	0.00	0.00	108.97
Total Cont :conturi Grupa 49	Total conturi Clasa 4 Grupa 49	0.00	1,040,104.84	0.00	0.00	358,347.81	0.00	0.00	681,757.03
Total Cont :conturi Clasa 4	Total conturi Clasa 4	21,022,567.77	24,727,092.44	45,932,979.32	44,735,320.53	346,828,775.53	351,412,025.17	22,998,532.48	31,286,306.79
5121.10	CONT BLOCAJ TREZORERIE	0.00	0.00	0.00	0.00	19.00	19.00	0.00	0.00
5121.11	CONT BLOCAJ BANCA TRANSILVANIA	69.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00
5121.12	CONT BLOCAJ BCR	0.00	0.00	0.00	0.00	0.44	0.44	0.00	0.00
5121.13	CONT CURENT BCR CONSTIT PTR POPRIRE	125.46	0.00	0.00	0.00	640.00	765.46	0.00	0.00
5121.14	CONT CARDURI ING	0.00	0.00	195,451.01	193,366.42	321,193.01	319,030.09	2,162.92	0.00
5121.2	CONT COLECTOR PTR.VIRAMENTE GARANTII GESTIONARI -BCR	5.00	0.00	2,160.00	2,160.00	16,629.00	16,634.00	0.00	0.00
5121.3	CONT GARANTII GESTIONARI -BCR TCC	30,165.65	0.00	2,063.05	0.00	16,875.97	14,639.10	32,402.52	0.00
5121.4	CONT CURENT RAFFEISEN TERMO CALOR CONFORT	60,196.33	0.00	7,147,748.01	7,174,169.51	71,468,654.67	71,494,314.56	34,536.44	0.00
5121.5	CONT CURENT TREZORERIE TCC	18.35	0.00	2,502.43	3,100.00	236,073.29	233,534.00	2,557.64	0.00
5121.6	CONT CURENT BANCA TRANSILVANIA	5.00	0.00	74,490.00	74,323.00	577,040.00	576,854.00	191.00	0.00

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SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	TCC								
5121.7	CONT CARDURI TRANSILVANIA TCC	0.00	0.00	74,270.00	74,270.00	576,506.00	576,506.00	0.00	0.00
5121.8	CONT ESCOW RAIFFAISEN BANK	107,399.61	0.00	6,593,238.00	6,587,401.58	51,788,784.35	51,885,275.54	10,908.42	0.00
5121.9	CONT CARD BCR PITESTI TCC	225.50	0.00	49,393.00	49,364.50	937,841.00	937,825.56	240.94	0.00
5124.1	CONT RAIFFEISEN EURO	0.00	0.00	9.15	4.48	593,200.51	592,375.55	824.96	0.00
Total Cont :5121	CONTURI LA BANCA IN LEI	198,209.90	0.00	14,141,315.50	14,158,155.01	125,940,256.73	126,055,466.75	82,999.88	0.00
Total Cont :5124	Alte valori	0.00	0.00	9.15	4.48	593,200.51	592,375.55	824.96	0.00
5125.1	SUME IN CURS DE DECONTARE TERMO CALOR CONFORT	0.00	0.00	4,678,214.79	4,678,214.79	36,082,677.82	36,082,677.82	0.00	0.00
Total Cont :5125	SUME IN CURS DE DECONTARE	0.00	0.00	4,678,214.79	4,678,214.79	36,082,677.82	36,082,677.82	0.00	0.00
Total Cont :512	CONTURI CURENTE LA BANCI	198,209.90	0.00	18,819,539.44	18,836,374.28	162,616,135.06	162,730,520.12	83,824.84	0.00
5187.1	DOBINZI DE INCASAT TCC	1,160.04	0.00	0.13	0.00	0.13	1,160.04	0.13	0.00
Total Cont :5187	DOBINZI DE INCASAT	1,160.04	0.00	0.13	0.00	0.13	1,160.04	0.13	0.00
Total Cont :518	DOBINZI	1,160.04	0.00	0.13	0.00	0.13	1,160.04	0.13	0.00
Total Cont :conturi Grupa 51	Total conturi Clasa 5 Grupa 51	199,369.94	0.00	18,819,539.57	18,836,374.28	162,616,135.19	162,731,680.16	83,824.97	0.00
5311.1	CASA IN LEI TERMO CALOR CONFORT	3,275.13	0.00	2,186,524.85	2,187,062.58	32,375,597.39	32,376,444.96	2,427.56	0.00
Total Cont :5311	CASA IN LEI	3,275.13	0.00	2,186,524.85	2,187,062.58	32,375,597.39	32,376,444.96	2,427.56	0.00
Total Cont :531	CASA	3,275.13	0.00	2,186,524.85	2,187,062.58	32,375,597.39	32,376,444.96	2,427.56	0.00
5328	ALTE VALORI	3,870.72	0.00	4,032.26	9,072.26	112,903.28	116,411.12	362.88	0.00
Total Cont :532	ALTE VALORI	3,870.72	0.00	4,032.26	9,072.26	112,903.28	116,411.12	362.88	0.00
Total Cont :conturi Grupa 53	Total conturi Clasa 5 Grupa 53	7,145.85	0.00	2,190,557.11	2,196,134.84	32,488,500.67	32,492,856.08	2,790.44	0.00
542.1	AVANSURI TREZORERIE TCC	0.00	0.00	15,771.58	16,489.74	189,902.42	189,902.42	0.00	0.00
Total Cont :542	AVANSURI DE TREZORERIE	0.00	0.00	15,771.58	16,489.74	189,902.42	189,902.42	0.00	0.00
Total Cont :conturi Grupa 54	Total conturi Clasa 5 Grupa 54	0.00	0.00	15,771.58	16,489.74	189,902.42	189,902.42	0.00	0.00
581.1	VIRAMENTE CASA BANCA	0.00	0.00	2,143,500.00	2,143,500.00	31,853,400.00	31,853,400.00	0.00	0.00
581.2	Alte viramente	0.00	0.00	0.00	0.00	1,934.92	1,934.92	0.00	0.00
581.3	VIRAMENTE INTERNE-COMPENSARI	0.00	0.00	2,597.23	2,597.23	72,919.41	72,919.41	0.00	0.00
Total Cont :581	VIRAMENTE INTERNE	0.00	0.00	2,146,097.23	2,146,097.23	31,928,254.33	31,928,254.33	0.00	0.00
Total Cont :conturi Grupa 58	Total conturi Clasa 5 Grupa 58	0.00	0.00	2,146,097.23	2,146,097.23	31,928,254.33	31,928,254.33	0.00	0.00
Total Cont :conturi Clasa 5	Total conturi Clasa 5	206,515.79	0.00	23,171,965.49	23,195,096.09	227,222,792.61	227,342,692.99	86,615.41	0.00
6021.1.1	Cheltuieli cu mat.auxiliare -intretinere-pentru productie	0.00	0.00	1,089.70	1,089.70	140,240.80	140,240.80	0.00	0.00
6021.1.2	Cheltuieli cu mat.auxiliare pentru intretinere-transport	0.00	0.00	371.60	371.60	22,498.42	22,498.42	0.00	0.00
6021.1.3	Cheltuieli cu mat.auxiliare pentru intretinere-distributie	0.00	0.00	11,696.34	11,696.34	299,798.00	299,798.00	0.00	0.00
6021.1.4	Cheltuieli cu mat.auxiliare pentru intretinere-furnizare	0.00	0.00	80.65	80.65	7,552.60	7,552.60	0.00	0.00
6021.1.5	Cheltuieli cu mat.auxiliare pentru intretinere-administratie	0.00	0.00	2,282.00	2,282.00	24,023.06	24,023.06	0.00	0.00
Total Cont :6021.1	CHELT. CU MATERIALE AUXILIARE-pt.intretinere	0.00	0.00	15,520.29	15,520.29	494,112.88	494,112.88	0.00	0.00
6021.4	Cheltuieli cu uleiul tehnologic	0.00	0.00	1,470.00	1,470.00	4,707.12	4,707.12	0.00	0.00

BVA - 4c

17/03/2014 09:41 FIN6 / DORINA ION

Pagina : 11 / 18

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6021.6	Cheltuieli cu lubrifianti auto	0.00	0.00	923.38	923.38	1,116.93	1,116.93	0.00	0.00
Total Cont :6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	17,913.67	17,913.67	499,936.93	499,936.93	0.00	0.00
6022.2	CHELT PRIVIND COMBUSTIBILUL - MOTORINA	0.00	0.00	8,724.00	8,724.00	74,610.52	74,610.52	0.00	0.00
6022.1	CHELT PRIVIND COMBUSTIBILUL - BENZINA	0.00	0.00	1,701.55	1,701.55	19,967.39	19,967.39	0.00	0.00
6022.3	CHELT PRIVIND COMBUSTIBILUL -Benzina -NEDEDUCTIBILE FISCAL	0.00	0.00	0.00	0.00	11,424.17	11,424.17	0.00	0.00
6022.4	CHELT PRIVIND COMBUSTIBILUL - Motorina-NEDEDUCTIBILE FISCAL	0.00	0.00	135.48	135.48	22,348.54	22,348.54	0.00	0.00
Total Cont :6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	10,561.03	10,561.03	128,350.62	128,350.62	0.00	0.00
6024.1.1	Ch.privind Piese de schimb-pt.intretin-activit.productie	0.00	0.00	353.93	353.93	30,733.11	30,733.11	0.00	0.00
6024.1.2	Ch.privind Piese de schimb-pt.intretin-activit.transport	0.00	0.00	45.16	45.16	4,782.22	4,782.22	0.00	0.00
6024.1.3	Ch.privind Piese de schimb-pt.intretin-activit.distributie	0.00	0.00	8,548.00	8,548.00	65,690.80	65,690.80	0.00	0.00
6024.1.4	Ch.privind Piese de schimb-pt.intretin-activit.furnizare	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00
6024.1.5	Ch.privind Piese de schimb-pt.intretin-activ.administratie	0.00	0.00	1,372.00	1,372.00	5,025.28	5,025.28	0.00	0.00
6024.1.6	Ch.privind Piese auto - nedeductib.fiscal	0.00	0.00	0.00	0.00	3,401.37	3,401.37	0.00	0.00
Total Cont :6024.1	CHELT.privind Piese de schimb-pt.intretinere	0.00	0.00	10,319.09	10,319.09	114,032.78	114,032.78	0.00	0.00
Total Cont :6024	CHELT. PRIVIND PIESELE DE SCHIMB	0.00	0.00	10,319.09	10,319.09	114,032.78	114,032.78	0.00	0.00
6028.1.1	CHELT.cu furnituri de birou-activ.productie	0.00	0.00	0.00	0.00	25.80	25.80	0.00	0.00
6028.1.2	CHELT.cu furnituri de birou-activ.transport	0.00	0.00	47.00	47.00	94.00	94.00	0.00	0.00
6028.1.3	CHELT.cu furnituri de birou-activ.distributie	0.00	0.00	0.00	0.00	1,222.71	1,222.71	0.00	0.00
6028.1.4	CHELT.cu furnituri de birou-activ.furnizare	0.00	0.00	1,530.32	1,530.32	19,590.08	19,590.08	0.00	0.00
6028.1.5	CHELT.cu furnituri de birou-activ.administratie	0.00	0.00	189.00	189.00	13,962.26	13,962.26	0.00	0.00
Total Cont :6028.1	CHELT.cu furnituri de birou	0.00	0.00	1,766.32	1,766.32	34,894.85	34,894.85	0.00	0.00
6028.3	Chelt.cu chimicalele	0.00	0.00	9,118.76	9,118.76	108,740.74	108,740.74	0.00	0.00
6028.4	Chelt.cu materialele pt.curatenie	0.00	0.00	412.54	412.54	2,200.42	2,200.42	0.00	0.00
6028.5.1	Chelt.cu materialele igienico-sanitare-activ.productie	0.00	0.00	0.00	0.00	1,990.14	1,990.14	0.00	0.00
6028.5.2	Chelt.cu materialele igienico-sanitare-activ.transport	0.00	0.00	0.00	0.00	275.99	275.99	0.00	0.00
6028.5.3	Chelt.cu materialele igienico-sanitare-activ.distributie	0.00	0.00	0.00	0.00	1,969.41	1,969.41	0.00	0.00
6028.5.5	Chelt.cu materialele igienico-sanitare-activ.administratie	0.00	0.00	236.14	236.14	2,553.69	2,553.69	0.00	0.00
Total Cont :6028.5	Chelt.cu materialele igienico-sanitare	0.00	0.00	236.14	236.14	6,789.23	6,789.23	0.00	0.00
Total Cont :6028	CHELT.PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	11,533.76	11,533.76	152,625.24	152,625.24	0.00	0.00
Total Cont :602	CHELT.CU MATERIALELE CONSUMABILE	0.00	0.00	50,327.55	50,327.55	894,945.57	894,945.57	0.00	0.00
603.1.1	CHELT.PRIVIND MAT.DE NATURA OB. DE INV.-ACTIV.PRODUCTIE	0.00	0.00	0.00	0.00	5,729.19	5,729.19	0.00	0.00
603.1.2	CHELT.PRIVIND MAT.DE NATURA OB. DE INV.-ACTIV.TRANSPORT	0.00	0.00	0.00	0.00	8,278.35	8,278.35	0.00	0.00

BVA - 4c

17/03/2014 09:41 FIN6 / DORINA ION

Pagina : 12 / 18

SIVCO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
603.1.3	CHELT.PRIVIND MAT.DE NATURA OB. DE INV.-ACTIV.DISTRIBUTIE	0.00	0.00	0.00	0.00	11,587.61	11,587.61	0.00	0.00
603.1.4	CHELT.PRIVIND MAT.DE NATURA OB. DE INV.-ACTIV.FURNIZARE	0.00	0.00	0.00	0.00	34,775.30	34,775.30	0.00	0.00
603.1.5	CHELT.PRIVIND MAT.DE NATURA OB. DE INV.-ACTIV.ADMINISTRATIE	0.00	0.00	769.00	769.00	34,851.74	34,851.74	0.00	0.00
Total Cont :603.1	CHELTUIELI PRIVIND MATERIALELE DE NATURA OB. DE INVENTAR	0.00	0.00	769.00	769.00	95,222.19	95,222.19	0.00	0.00
603.2.1	CHELTUIELI PRIVIND ECHIPAMENTELE-ACTIV.PRODUCTIE	0.00	0.00	0.00	0.00	2,889.60	2,889.60	0.00	0.00
603.2.2	CHELTUIELI PRIVIND ECHIPAMENTELE-ACTIV.TRANSPORT	0.00	0.00	0.00	0.00	1,298.70	1,298.70	0.00	0.00
603.2.5	CHELTUIELI PRIVIND ECHIPAMENTELE-ACTIV.ADMINISTRATIE	0.00	0.00	0.00	0.00	1,980.64	1,980.64	0.00	0.00
603.2.3	CHELTUIELI PRIVIND ECHIPAMENTELE-ACTIV.DISTRIBUTIE	0.00	0.00	61.71	61.71	8,999.83	8,999.83	0.00	0.00
Total Cont :603.2	CHELTUIELI PRIVIND ECHIPAMENTELE	0.00	0.00	61.71	61.71	15,168.77	15,168.77	0.00	0.00
Total Cont :603	CHELTUIELI PRIVIND MATERIALELE DE NATURA OB. DE INVENTAR	0.00	0.00	830.71	830.71	110,390.96	110,390.96	0.00	0.00
604.1	CHELTUIELI PRIVIND MATERIALELE NESTOCATE- GAZE	0.00	0.00	8,127,700.39	8,127,700.39	45,930,950.07	45,930,950.07	0.00	0.00
Total Cont :604	CHELTUIELI PRIVIND MATERIALELE NESTOCATE	0.00	0.00	8,127,700.39	8,127,700.39	45,930,950.07	45,930,950.07	0.00	0.00
605.1	CHELTUIELI PRIVIND ENERGIA	0.00	0.00	531,567.17	531,567.17	5,637,014.95	5,637,014.95	0.00	0.00
605.2	CHELTUIELI PRIVIND APA	0.00	0.00	384,100.50	384,100.50	3,651,797.06	3,651,797.06	0.00	0.00
Total Cont :605	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	915,667.67	915,667.67	9,288,812.01	9,288,812.01	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	0.00	0.00	7,780.00	7,780.00	0.00	0.00
Total Cont :conturi Grupa 60	Total conturi Clasa 6 Grupa 60	0.00	0.00	9,094,526.32	9,094,526.32	56,232,878.61	56,232,878.61	0.00	0.00
611.1.1	CHELTUIELI CU INTRETINEREA PENTRU PRODUCERE	0.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00	0.00
611.1.2	CHELTUIELI CU INTRETINEREA PENTRU TRANSPORT	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
611.1.3	CHELTUIELI CU INTRETINEREA PENTRU DISTRIBUTIE	0.00	0.00	0.00	0.00	720.61	720.61	0.00	0.00
611.1.5	CHELTUIELI CU INTRETINEREA PENTRU ADMINISTRATIE	0.00	0.00	266.13	266.13	3,848.55	3,848.55	0.00	0.00
Total Cont :611.1	CHELTUIELI CU INTRETINEREA	0.00	0.00	266.13	266.13	24,869.16	24,869.16	0.00	0.00
611.2.2	CHELTUIELI CU REPARATII AUTO PT TRANSPORT	0.00	0.00	241.94	241.94	14,626.13	14,626.13	0.00	0.00
611.2.3	CHELTUIELI CU REPARATII AUTO PENTRU DISTRIBUTIE	0.00	0.00	2,264.52	2,264.52	3,287.20	3,287.20	0.00	0.00
611.2.5	CHELTUIELI CU REPARATIILE AUTO ADMINISTRATIE	0.00	0.00	1,507.71	1,507.71	16,933.93	16,933.93	0.00	0.00
611.2.6	CHELTUIELI NEDEDUCTIBILE AUTO	0.00	0.00	0.00	0.00	14,436.48	14,436.48	0.00	0.00
Total Cont :611.2	CHELTUIELI CU REPARATIILE AUTO	0.00	0.00	4,014.17	4,014.17	49,283.74	49,283.74	0.00	0.00
611.3.1	CHELTUIELI CU REPARATIILE CURENTE PENTRU PRODUCERE	0.00	0.00	0.00	0.00	298,000.00	298,000.00	0.00	0.00
611.3.2	CHELTUIELI CU REPARATIILE CURENTE PENTRU TRANSPORT	0.00	0.00	9,927.71	9,927.71	73,543.68	73,543.68	0.00	0.00
611.3.4	CHELTUIELI CU REPARATIILE CURENTE	0.00	0.00	24,294.00	24,294.00	230,182.00	230,182.00	0.00	0.00

BVA - 4c

17/03/2014 09:41 FIN6 / DORINA ION

Pagina : 13 / 18

SIVCO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	FURNIZARE								
611.3.5	CHELTUIELI CU REPARATIILE CURENTE ADMINISTRATIE	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
Total Cont :611.3	CHELTUIELI CU REPARATIILE CURENTE	0.00	0.00	34,221.71	34,221.71	602,575.68	602,575.68	0.00	0.00
611.4.1	Cheltuieli cu reparatiile accidentale pentru productie	0.00	0.00	0.00	0.00	13,878.00	13,878.00	0.00	0.00
611.4.3	Cheltuieli cu reparatiile accidentate pentru distributie	0.00	0.00	641.94	641.94	19,471.94	19,471.94	0.00	0.00
Total Cont :611.4	CHELTUIELI CU REPARATIILE ACCIDENTALE	0.00	0.00	641.94	641.94	33,349.94	33,349.94	0.00	0.00
Total Cont :611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	39,143.95	39,143.95	710,078.52	710,078.52	0.00	0.00
612.1	Cheltuieli cu chirii	0.00	0.00	7,000.00	7,000.00	87,029.50	87,029.50	0.00	0.00
612.2	Cheltuieli cu redevente	0.00	0.00	35,237.36	35,237.36	215,470.80	215,470.80	0.00	0.00
Total Cont :612	CHELT. CU REDEVENTELE, LOCATIILE DE GEST.SI CHIRII	0.00	0.00	42,237.36	42,237.36	302,500.30	302,500.30	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	920.81	920.81	20,472.96	20,472.96	0.00	0.00
614	CHELT. CU STUDIILE SI CERCETARILE	0.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00	0.00
Total Cont :conturi Grupa 61	Total conturi Clasa 6 Grupa 61	0.00	0.00	82,302.12	82,302.12	1,112,051.78	1,112,051.78	0.00	0.00
621	CHELTUIELI CU COLABORATORII	0.00	0.00	11,339.00	11,339.00	102,037.00	102,037.00	0.00	0.00
622.2	CHELT. PRIVIND ONORARIILE	0.00	0.00	11,249.00	11,249.00	94,317.00	94,317.00	0.00	0.00
Total Cont :622	CHELT. PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	11,249.00	11,249.00	94,317.00	94,317.00	0.00	0.00
623.1	Cheltuieli reclama	0.00	0.00	5,792.58	5,792.58	29,799.23	29,799.23	0.00	0.00
623.2	Cheltuieli protocol	0.00	0.00	0.00	0.00	2,611.84	2,611.84	0.00	0.00
623.3	CHELTUIELI PROTOCOL,RECLAMA,PUBLIC.NEDEDUCTIBILE	0.00	0.00	0.00	0.00	681.55	681.55	0.00	0.00
Total Cont :623	CHELT. DE PROTOCOL, RECLAMA,PUBLICITATE	0.00	0.00	5,792.58	5,792.58	33,092.62	33,092.62	0.00	0.00
6241	CHELT. CU TRANSPORTUL DE BUNURI	0.00	0.00	2,260.60	2,260.60	29,372.96	29,372.96	0.00	0.00
6242	CHELT. CU TRANSPORTUL DE PERSONAL	0.00	0.00	0.00	0.00	3,483.84	3,483.84	0.00	0.00
Total Cont :624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	2,260.60	2,260.60	32,856.80	32,856.80	0.00	0.00
6251	CHELTUIELI CU DEPLASARI,DETASARI SI TRANSFERARI INTERNE	0.00	0.00	65.00	65.00	4,063.11	4,063.11	0.00	0.00
Total Cont :625	CHELTUIELI CU DEPLASARI ,DETASARI SI TRANSFERARI	0.00	0.00	65.00	65.00	4,063.11	4,063.11	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	11,480.71	11,480.71	131,768.36	131,768.36	0.00	0.00
627.1	CHELT SERVICII BANCARE - CT TREZORERIE	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
627.3	COMISIOANE BANCARE BCR - CT GARANTII	0.00	0.00	91.50	91.50	1,259.46	1,259.46	0.00	0.00
627.4	COMISIOANE BANCARE - CT RAIFFEISEN BANK TCC	0.00	0.00	1,961.46	1,961.46	26,790.00	26,790.00	0.00	0.00
627.6	COMISIOANE BANCARE TRANSILVANIA	0.00	0.00	53.00	53.00	348.00	348.00	0.00	0.00
627.7	COMISIOAN ING BANK	0.00	0.00	135.42	135.42	707.09	707.09	0.00	0.00
Total Cont :627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	2,241.38	2,241.38	29,109.55	29,109.55	0.00	0.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6281	ALTE CHELT.CU SERVICIILE EXEC.DE TERTIA-PROTECTIA MUNCII	0.00	0.00	147.00	147.00	24,354.00	24,354.00	0.00	0.00
6282	ALTE CHELT.CU SERVICIILE EXEC.DE TERTI-PREG. PROFESIONALA	0.00	0.00	0.00	0.00	24,640.00	24,640.00	0.00	0.00
6283	ALTE CHELT.CU SERVICIILE EXEC.DE TERTI-HSCIR,METROLOGIE	0.00	0.00	0.00	0.00	15,654.37	15,654.37	0.00	0.00
6285	ALTE CHELT.CU SERVICIILE EXEC.DE TERTI-SALUBRITATE	0.00	0.00	5,255.19	5,255.19	63,062.28	63,062.28	0.00	0.00
6284	Cheltuieli pt. procurarea de carti, reviste,documentatie teh	0.00	0.00	604.28	604.28	10,027.73	10,027.73	0.00	0.00
6286	ALTE CHELTUIELI CU SERV.EXEC.DE TERTI-PAZA	0.00	0.00	27,930.42	27,930.42	333,441.02	333,441.02	0.00	0.00
6287	ALTE CHELTUIELI CU SERV.DEZINSECTIE, DERATIZARE	0.00	0.00	0.00	0.00	11,794.67	11,794.67	0.00	0.00
6289	ALTE CHELTUIELI CU SERV.EXEC.DE TERTI -ALTE CHELTUIELI	0.00	0.00	36,454.99	36,454.99	193,848.52	193,848.52	0.00	0.00
Total Cont :628	ALTE CHELT.CU SERV.EXECUTATE DE TERTI	0.00	0.00	70,391.88	70,391.88	676,822.59	676,822.59	0.00	0.00
Total Cont :conturi Grupa 62	Total conturi Clasa 6 Grupa 62	0.00	0.00	114,820.15	114,820.15	1,104,067.03	1,104,067.03	0.00	0.00
6352	CHELTUIELI TAXE TIMBRU	0.00	0.00	4,826.00	4,826.00	44,937.00	44,937.00	0.00	0.00
6353	CHELT.CONTRIBUTIE ANRSC	0.00	0.00	10,332.21	10,332.21	53,381.20	53,381.20	0.00	0.00
6354	TAXE ANRE	0.00	0.00	-1,025.80	-1,025.80	18,540.02	18,540.02	0.00	0.00
6355	CHELTUIELI ,TAXE AUTO DEDUCTIBILE FISCAL	0.00	0.00	452.37	452.37	3,589.37	3,589.37	0.00	0.00
6356	ALTE CHELTUIELI , TAXE	0.00	0.00	410.29	410.29	2,078.07	2,078.07	0.00	0.00
6357	CHELTUIELI IMPOZIT CLADIRI SI TEREN	0.00	0.00	29,480.64	29,480.64	353,443.00	353,443.00	0.00	0.00
6358	CHELTUIELI CU TAXA MIJLOACELOR DE TRANSPORT	0.00	0.00	576.74	576.74	5,919.64	5,919.64	0.00	0.00
6359	CHELTUIELI CU ALTE IMPOZITE,TAXE SI VARSAM-NEDEDUCTIBILE F.	0.00	0.00	0.00	0.00	7,607.96	7,607.96	0.00	0.00
Total Cont :635	CHELT.CU ALTE IMPOZITE,TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	45,052.45	45,052.45	489,496.26	489,496.26	0.00	0.00
Total Cont :conturi Grupa 63	Total conturi Clasa 6 Grupa 63	0.00	0.00	45,052.45	45,052.45	489,496.26	489,496.26	0.00	0.00
6411	CHELTUIELI CU SALARIILE PERSONALULUI-SALARII	0.00	0.00	817,948.00	817,948.00	9,732,640.00	9,732,640.00	0.00	0.00
6412	CHELTUIELI CU SALARIILE PERSONALULUI-CM	0.00	0.00	4,542.00	4,542.00	40,827.00	40,827.00	0.00	0.00
6413	CHELTUIELI CU SALARIILE PERSONALULUI-PLATI COMPENSATORII	0.00	0.00	10,580.00	10,580.00	259,210.00	259,210.00	0.00	0.00
Total Cont :641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	833,070.00	833,070.00	10,032,677.00	10,032,677.00	0.00	0.00
6451.1	CONTRIBUTIA UNITATII LA ASIG.SOC.-CAS	0.00	0.00	172,491.00	172,491.00	2,045,677.00	2,045,677.00	0.00	0.00
6451.2	CONTRIBUTIA UNITATII LA ASIG.SOC.-CM	0.00	0.00	2,840.00	2,840.00	18,087.00	18,087.00	0.00	0.00
6451.3	CONTRIBUTIA UNITATII LA ASIG.SOC.-PLATI COMPENSATORII	0.00	0.00	2,201.00	2,201.00	53,916.00	53,916.00	0.00	0.00
Total Cont :6451	CONTRIBUTIA UNITATII LA ASIG.SOC.	0.00	0.00	177,532.00	177,532.00	2,117,680.00	2,117,680.00	0.00	0.00
6452.1	CONTRIBUTIA UNIT. PENTRU AJUTORUL DE SOMAJ	0.00	0.00	4,112.00	4,112.00	48,869.00	48,869.00	0.00	0.00
Total Cont :6452	CONTRIBUTIA UNIT. PENTRU AJUTORUL DE SOMAJ	0.00	0.00	6,168.00	6,168.00	73,303.00	73,303.00	0.00	0.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6453.1	CONTRIB. ANGAJATORULUI PT.ASIG.SOC.SANAT- CASS	0.00	0.00	43,359.00	43,359.00	513,559.00	513,559.00	0.00	0.00
6452.2	CONTRIBUTIA UNIT. PENTRU AJUTORUL DE SOMAJ-FD GARANTARE	0.00	0.00	2,056.00	2,056.00	24,434.00	24,434.00	0.00	0.00
6453.2	CONTRIB. ANGAJATORULUI PT.ASIG.SOC.SANAT- CM	0.00	0.00	7,082.00	7,082.00	85,281.00	85,281.00	0.00	0.00
6453.3	CONTRIB. ANGAJATORULUI PT.ASIG.SOC.SANAT- PLATI COMPENSATORII	0.00	0.00	550.00	550.00	13,479.00	13,479.00	0.00	0.00
Total Cont :6453	CONTRIBUTIA ANGAJATORULUI PT.ASIG.SOC.SANAT	0.00	0.00	50,991.00	50,991.00	612,319.00	612,319.00	0.00	0.00
6458.1	ALTE CHELTIVIND ASIG.SI PROT-fond de risc si accidente	0.00	0.00	2,581.00	2,581.00	30,363.00	30,363.00	0.00	0.00
6458.2	ALTE CHELTIVIND ASIG.SI PROT FOND DE HANDICAP	0.00	0.00	5,612.00	5,612.00	71,845.00	71,845.00	0.00	0.00
6458.3	ALTE CHELTIVIND ASIG.SI PROT-fd.de risc si acci.plati comp	0.00	0.00	32.00	32.00	792.00	792.00	0.00	0.00
Total Cont :6458	ALTE CHELTIVIND ASIG.SI PROT.SOC	0.00	0.00	8,225.00	8,225.00	103,000.00	103,000.00	0.00	0.00
Total Cont :645	CHELT. CU ASIG. SI PROTECTIA SOC.	0.00	0.00	242,916.00	242,916.00	2,906,302.00	2,906,302.00	0.00	0.00
Total Cont :conturi Grupa 64	Total conturi Clasa 6 Grupa 64	0.00	0.00	1,075,986.00	1,075,986.00	12,938,979.00	12,938,979.00	0.00	0.00
652	CHELTUIELI CU PROTECTIA MEDIULUI INCONJURATOR	0.00	0.00	15,673.80	15,673.80	710,753.98	710,753.98	0.00	0.00
6581.1	DESPAGUBIRI,AMENZI SI PENALITATI- DEDUCTIBILE FISCAL	0.00	0.00	75,118.19	75,118.19	740,592.57	740,592.57	0.00	0.00
6581.2	DESPAGUBIRI,AMENZI SI PENALITATI- NEDEDUCTIBILE FISCAL	0.00	0.00	45,667.00	45,667.00	171,250.56	171,250.56	0.00	0.00
Total Cont :6581	DESPAGUBIRI,AMENZI SI PENALITATI	0.00	0.00	120,785.19	120,785.19	911,843.13	911,843.13	0.00	0.00
6588.1	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00
6588.2	ALTE CHELTUIELI DE EXPLOATARE- NEDEDUCTIBILE FISCAL	0.00	0.00	58,493.00	58,493.00	59,687.00	59,687.00	0.00	0.00
6588.3	CHELTUIELI PRIVIND AJ.DECES SALARIATI	0.00	0.00	5,000.00	5,000.00	31,000.00	31,000.00	0.00	0.00
6588.4	CHELT PRIVIND CADOURILE PTR.COPII SI ALTE ACTIUNI SOC	0.00	0.00	9,999.98	9,999.98	23,799.98	23,799.98	0.00	0.00
6588.5	CHELT CU AJUTOARELE SOCIALE	0.00	0.00	1,000.00	1,000.00	8,600.00	8,600.00	0.00	0.00
Total Cont :6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	74,492.98	74,492.98	123,087.06	123,087.06	0.00	0.00
Total Cont :658	ALTE CHELTUIELI OPERATIONALE	0.00	0.00	195,278.17	195,278.17	1,034,930.19	1,034,930.19	0.00	0.00
Total Cont :conturi Grupa 65	Total conturi Clasa 6 Grupa 65	0.00	0.00	210,951.97	210,951.97	1,745,684.17	1,745,684.17	0.00	0.00
6651	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.00	0.00	5,834.34	5,834.34	0.00	0.00
Total Cont :665	CHELT. DIN DIFERENTE DE CURS VALUT.	0.00	0.00	0.00	0.00	5,834.34	5,834.34	0.00	0.00
Total Cont :conturi Grupa 66	Total conturi Clasa 6 Grupa 66	0.00	0.00	0.00	0.00	5,834.34	5,834.34	0.00	0.00
6811.1.1	Cheltuieli de exploatare amortizare activ.exploatare	0.00	0.00	19,221.62	19,221.62	217,340.62	217,340.62	0.00	0.00
6811.1.5	Cheltuieli de exploatare amortiz transport	0.00	0.00	5,821.11	5,821.11	70,376.95	70,376.95	0.00	0.00
6811.1.7	Cheltuieli de exploatare amortizare activ.Furnizare	0.00	0.00	922.31	922.31	9,390.40	9,390.40	0.00	0.00
6811.1.8	Cheltuieli de exploatare amortizare	0.00	0.00	5,169.41	5,169.41	71,737.99	71,737.99	0.00	0.00

BVA - 4c

17/03/2014 09:41 FIN6 / DORINA ION

Pagina : 16 / 18

SIVECO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1



Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	administrativ								
6811.1.9	Cheltuieli de exploatare amortizare activ.distributie	0.00	0.00	8,646.37	8,646.37	96,690.51	96,690.51	0.00	0.00
Total Cont :6811.1	Cheltuieli de exploatare privind amortizarea imob.corporale	0.00	0.00	39,780.82	39,780.82	465,536.47	465,536.47	0.00	0.00
6811.2.1	Chelt.exploatare privind amortiz imobiliz.necorporale	0.00	0.00	2,183.85	2,183.85	20,747.91	20,747.91	0.00	0.00
Total Cont :6811.2	Cheltuieli de exploatare privind amortizarea imob.necorp.	0.00	0.00	2,183.85	2,183.85	20,747.91	20,747.91	0.00	0.00
Total Cont :6811	Cheltuieli de exploatare priv. amortizarea imobilizarilor	0.00	0.00	41,964.67	41,964.67	486,284.38	486,284.38	0.00	0.00
Total Cont :681	Chelt.de exploatare priv.amortiz.proviz.si ajust.pt.deprec	0.00	0.00	41,964.67	41,964.67	486,284.38	486,284.38	0.00	0.00
Total Cont :conturi Grupa 68	Total conturi Clasa 6 Grupa 68	0.00	0.00	41,964.67	41,964.67	486,284.38	486,284.38	0.00	0.00
Total Cont :conturi Clasa 6	Total conturi Clasa 6	0.00	0.00	10,665,603.68	10,665,603.68	74,115,275.57	74,115,275.57	0.00	0.00
704.1	VENITURI DIN VANZAREA ENERGIEI TERMICE	0.00	0.00	7,246,353.71	7,246,353.71	39,395,359.23	39,395,359.23	0.00	0.00
704.2.1	VENITURI DIN VANZAREA ENERGIEI ELECTRICE	0.00	0.00	413,915.37	413,915.37	819,366.72	819,366.72	0.00	0.00
704.2.2	VENITURI DIN TRANSPORTUL ENERGIEI ELECTRICE	0.00	0.00	118,653.46	118,653.46	818,762.26	818,762.26	0.00	0.00
Total Cont :704.2	VENITURI DIN VANZAREA ENERGIEI ELECTRICE	0.00	0.00	532,568.83	532,568.83	1,638,128.98	1,638,128.98	0.00	0.00
704.3	VENITURI DIN VANZAREA APEI DE ADAOS,APA DEDURIZATA	0.00	0.00	2,924.56	2,924.56	12,860.28	12,860.28	0.00	0.00
Total Cont :704	VENITURI DIN SERVICII PRESTATE	0.00	0.00	7,781,847.10	7,781,847.10	41,046,348.49	41,046,348.49	0.00	0.00
706	VENITURI DIN REDEVENTE,LOCATII DE GESTIUNE SI CHIRII	0.00	0.00	5,736.58	5,736.58	34,249.55	34,249.55	0.00	0.00
707	VENITURI DIN VANZAREA MARFURILOR	0.00	0.00	0.00	0.00	7,002.00	7,002.00	0.00	0.00
708.1	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	7,094.03	7,094.03	483,333.55	483,333.55	0.00	0.00
Total Cont :708	VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	7,094.03	7,094.03	483,333.55	483,333.55	0.00	0.00
Total Cont :conturi Grupa 70	Total conturi Clasa 7 Grupa 70	0.00	0.00	7,794,677.71	7,794,677.71	41,570,933.59	41,570,933.59	0.00	0.00
722	VENITURI DIN PROD.DE IMOBILIZARI CORPORALE	0.00	0.00	0.00	0.00	67,753.12	67,753.12	0.00	0.00
Total Cont :conturi Grupa 72	Total conturi Clasa 7 Grupa 72	0.00	0.00	0.00	0.00	67,753.12	67,753.12	0.00	0.00
7411	VENITURI DIN SUBVENTII DE EXPLOATARE AFER. CIFREI DE AFACERI	0.00	0.00	3,280,140.19	3,280,140.19	18,831,132.80	18,831,132.80	0.00	0.00
Total Cont :741	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	3,280,140.19	3,280,140.19	18,831,132.80	18,831,132.80	0.00	0.00
Total Cont :conturi Grupa 74	Total conturi Clasa 7 Grupa 74	0.00	0.00	3,280,140.19	3,280,140.19	18,831,132.80	18,831,132.80	0.00	0.00
7588.1	Alte venituri din exploatare-penalitati pt.fact neincasate I	0.00	0.00	31,543.35	31,543.35	1,272,656.58	1,272,656.58	0.00	0.00
7588.2	Alte venituri de exploatare	0.00	0.00	312,829.23	312,829.23	992,597.94	992,597.94	0.00	0.00
7588.3	Alte venituri de exploatare-din mater.recuperabile	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00
7588.4	Alte venituri din exploatare -bonusuri energie electrica	0.00	0.00	354,331.83	354,331.83	955,481.15	955,481.15	0.00	0.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7588.5	Alte venituri din exploatare-fond de handicap	0.00	0.00	0.00	0.00	91,479.00	91,479.00	0.00	0.00
7588.6	Alte venituri din exploatare-cheltuieli de judecata incasate	0.00	0.00	89.30	89.30	740.55	740.55	0.00	0.00
7588.8	Alte venituri din exploatare - refacturare energie electrica	0.00	0.00	955.96	955.96	4,164.39	4,164.39	0.00	0.00
Total Cont :7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	699,749.67	699,749.67	3,325,219.61	3,325,219.61	0.00	0.00
Total Cont :758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	699,749.67	699,749.67	3,325,219.61	3,325,219.61	0.00	0.00
Total Cont :conturi Grupa 75	Total conturi Clasa 7 Grupa 75	0.00	0.00	699,749.67	699,749.67	3,325,219.61	3,325,219.61	0.00	0.00
7651	VENITURI DIN DIFERENTE CURS VALUTAR	0.00	0.00	9.15	9.15	55.47	55.47	0.00	0.00
Total Cont :765	VENITURI DIN DIF.DE CURS VALUTAR	0.00	0.00	9.15	9.15	55.47	55.47	0.00	0.00
766.3	VENITURI DOBINZI TREZORERIE TCC	0.00	0.00	1.34	1.34	9.88	9.88	0.00	0.00
766.4	Venituri dobinzi RAIFFEISEN BANK	0.00	0.00	4,745.41	4,745.41	55,417.37	55,417.37	0.00	0.00
766.5	VENITURI DOBANZI BCR	0.00	0.00	0.00	0.00	0.44	0.44	0.00	0.00
766.6	DOBANZI ING BANK	0.00	0.00	0.14	0.14	0.14	0.14	0.00	0.00
Total Cont :766	VENITURI DIN DOBINZI	0.00	0.00	4,746.89	4,746.89	55,427.83	55,427.83	0.00	0.00
7672	VENITURI DIN SCONTURI OBTINUTE ALTI FURNIZORI	0.00	0.00	0.00	0.00	27,841.52	27,841.52	0.00	0.00
Total Cont :767	VENITURI DIN SCONTURI OBTINUTE	0.00	0.00	0.00	0.00	27,841.52	27,841.52	0.00	0.00
Total Cont :conturi Grupa 76	Total conturi Clasa 7 Grupa 76	0.00	0.00	4,756.04	4,756.04	83,324.82	83,324.82	0.00	0.00
7814	VENITURI DIN AJUSTARI PT. DEPRECIEREA ACTIVEI CIRCULANTE	0.00	0.00	0.00	0.00	358,347.81	358,347.81	0.00	0.00
Total Cont :781	VENITURI DIN PROVIZ.SI AJUSTARI PT.DEPREC.PRIV.ACT.DE EXPL.	0.00	0.00	0.00	0.00	358,347.81	358,347.81	0.00	0.00
Total Cont :conturi Grupa 78	Total conturi Clasa 7 Grupa 78	0.00	0.00	0.00	0.00	358,347.81	358,347.81	0.00	0.00
Total Cont :conturi Clasa 7	Total conturi Clasa 7	0.00	0.00	11,779,323.61	11,779,323.61	64,236,711.75	64,236,711.75	0.00	0.00
<b>Totaluri :</b>		35,865,430.64		102,294,879.35		801,107,249.13		49,704,190.28	
			35,865,430.64		102,294,879.35		801,107,249.13		49,704,190.28

DIRECTOR GENERAL,

DIRECTOR  
ECONOMICSEF BIROU FINANCIAR  
CONTABILITATE,

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Pagina : 18 / 18

SIVCO Applications 12.3.1 - Financiar-Contabilitate 12.3 / 1