

Nr. înreg.: 467 / 24.07.2025



Raport privind realizarea indicatorilor-cheie de performanță al C.A. și al Directorului general la 30.06.2025- Sem I 2025

Indicatorii-cheie de performanță și gradul de realizare al lor pentru semestrul I al anului 2025:

- Pentru Consiliul de Administrație

semestrul I-2025

Nr. crt	DENUMIRE INDICATOR	CA			
		NIVEL IMPUS	NIVEL REALIZAT	PONDERE	REALIZAT %
1.	Cifra de afaceri (plafon minim semestrial)	1.600.00 lei	4.065.145 lei	10 %	25,41 %
2.	Creanțe peste 45 zile la alți clienți decât Consiliul Local/Primărie (plafon maxim)	20.000 lei	66.518 lei	10 %	3,01 %
3.	Datorii peste 45 zile la alți furnizori decât Consiliul Local/Primărie (plafon maxim)	20.000 lei	0 lei	10 %	> 100 %
4.	Cheltuieli la 1.000 lei venit (plafon maxim)	999,9 lei	933,03 lei	10 %	10,72 %
5.	Productivitatea muncii (palfon minim) – Cifra de afaceri anualizata/nr. mediu salariați	65.000 lei	169.381 lei	10 %	26,06 %
6.	Satisfactia clientului – indicator bazat pe un studiu de opinie – 2 ani	Min. 45% din cei care folosesc serviciile Multi-Trans SA sa fie	88,60%	5%	9,84 %

		multumiti			
7.	Excluderea oricarei discriminari privind accesul la serviciile de transport public	Sa fie respectat	Respectat	5%	5 %
8.	Respectarea reglementărilor specifice din domeniu	Sa fie respectat	Respectat	10%	10 %
9.	Stabilirea, revizuirea si raportarea la timp a indicatorilor de performanta	Sa fie respectat	Respectat	30%	30 %
Total				100 %	>221,77 %

După cum se poate observa gradul de realizare global al indicatorilor de performanță pentru Consiliul de Administrație al societății a fost realizat mult peste 100%. Un singur indicator nu a fost realizat la nivelul impus, și anume “Creanțe peste 45 zile la alți clienți decât Consiliul Local/Primărie (plafon maxim 20.000 lei)”, dar acest lucru nu a depins de administratori. După cum se poate observa și din anexa “Creanțe neîncasate (clienți) – cont 411 la 30.06.2025”, 84 % din totalul creanțelor restante provin de la Primăria mun. Sf. Gheorghe și 12% de la Asociația Clubul Sportiv de Hochei pe Gheață Királypingvinek, care derulează programul „Inițiere în sport” în parteneriat cu Primăria Municipiului Sfântu Gheorghe iar acest program este susținut financiar în proporție de peste 90% de către Primărie. Societatea Multi-Trans S.A. efectuează pe baza unui contract de prestări servicii transportul copiilor care participă la Program de la școlile și grădinițele de pe raza municipiului Sfântu Gheorghe până la diferite baze sportive și retur. Întârzierile la plată ale Asociației mai sus menționate către societatea Multi-Trans S.A. se datorează întârzierilor decontărilor efectuate de primărie către Asociație. Dacă nu am lua în calcul aceste datorii restante, care nu depind nicidecum de administratori și acest indicator ar fi fost realizat sub nivelul minim impus.

- Pentru Directorul general

semestrul I-2025

Nr. crt	DENUMIRE INDICATOR	Director general			
		NIVEL IMPUS	NIVEL REALIZAT	PONDERE	REALIZAT %
1.	Cifra de afaceri (plafon minim semestrial)	1.600.000 lei	4.065.145 lei	15 %	38,11 %
2.	EBITDA (plafon minim) – Venituri operationale – Cheltuieli operationale + Amortizari	20.000 lei	321.387 lei	10 %	160,69 %
3.	Lichiditate patrimoniala	0,6	2,89	10 %	48,17 %

	(plafon minim) – Active circulante/ Total datorii pe termen scurt				
4.	Solvabilitate (plafon minim) - Capitaluri proprii/Total pasiv	0,4	0,90	10 %	22,50 %
5.	Numarul calatoriilor (plafon minim semestrial) stabilit conform algoritmului de calculare a subventiei	700.000 calatorii	875.553 calatorii	10 %	12,51 %
6.	Satisfactia clientului – indicator bazat pe un studiu de opinie – 2 ani	Min. 45% din cei care folosesc serviciile Multi-Trans SA sa fie multumiti	88,60%	15 %	29,53 %
7.	Respectarea reglementărilor specifice din domeniu	Sa fie respectat	Respectat	10 %	10 %
8.	Stabilirea, revizuirea si raportarea la timp a indicatorilor de performanta	Sa fie respectat	Respectat	20%	20 %
Total				100 %	341,51 %

După cum se poate observa gradul de realizare global al indicatorilor de performanță pentru directorul general al societății a fost realizat mult peste 100%, iar fiecare indicator în parte a fost realizat peste nivelul impus.

Mai jos se regăsește analiza financiară comparativă al societății, cu realizările și indicatorii relevanți calculați, la 30.06.2025 versus 30.06.2024, respectiv 31.12.2023 versus 31.12.2024:

BILANT	Dec 2023		Dec 2024		Jun 2024		Jun 2025	
Numerar si echivalent	256,514	5%	504,489	9%	652,805	12%	143,163	2%
Creante clienti	1,019,231	18%	1,107,402	19%	464,532	9%	1,473,850	25%
Stocuri nete	119,165	2%	122,068	2%	71,738	1%	56,276	1%
Alte active circulante	15,237	0%	7,861	0%	1,778	0%	16,539	0%
TOTAL ACTIVE CIRCULANTE	1,410,147	25%	1,741,820	29%	1,190,853	22%	1,689,828	29%
Terenuri	4,042,376	73%	4,042,376	68%	4,042,376	76%	4,042,376	69%
Constructii (net)	8,759	0%	7,617	0%	8,188	0%	7,045	0%
Utilaje, echipamente, alte mijloace fixe (net)	55,631	1%	89,844	2%	31,886	1%	74,729	1%
Imobilizari corporale in curs	0	0%	0	0%	0	0%	0	0%
Participatii si alte imobilizari financiare	29,341	1%	29,341	0%	29,341	1%	29,341	1%
Imobilizari necorporale	0	0%	0	0%	0	0%	0	0%

TOTAL ACTIVE IMOBILIZATE	4,136,107	75%	4,169,178	71%	4,111,791	78%	4,153,491	71%
Active de regularizare	0	0%	0	0%	0	0%	0	0%
TOTAL ACTIV	5,546,254	100%	5,910,998	100%	5,302,644	100%	5,843,319	100%
Imprumuturi pe termen scurt	0	0%	0	0%	0	0%	0	0%
Datorii furnizori	275,015	5%	212,074	4%	191,559	4%	190,039	3%
Cienti creditorii	0	0%	0	0%	0	0%	0	0%
Datorii cu taxe si impozite	216,904	4%	266,759	5%	184,222	3%	236,830	4%
Dividende de plata	0	0%	0	0%	0	0%	0	0%
Datorii curente catre actionari	0	0%	0	0%	0	0%	0	0%
Alte datorii curente	124,110	2%	149,623	3%	131,906	2%	158,676	3%
TOTAL DATORII TERMEN SCURT	616,029	11%	628,456	11%	507,687	10%	585,545	10%
Imprumuturi pe termen lung	0	0%	0	0%	0	0%	0	0%
Datorii pe termen lung catre actionari	0	0%	0	0%	0	0%	0	0%
Alte datorii pe termen lung	0	0%	0	0%	0	0%	0	0%
TOTAL DATORII TERMEN LUNG	0	0%	0	0%	0	0%	0	0%
TOTAL DATORII	616,029	11%	628,456	11%	507,687	10%	585,545	10%
Capital social	171,084	3%	171,084	3%	171,084	3%	171,084	3%
<i>Din care subscris si varsat</i>	171,084	3%	171,084	3%	171,084	3%	171,084	3%
Patrimoniu public	0	0%	0	0%	0	0%	0	0%
Prime de capital	0	0%	0	0%	0	0%	0	0%
Rezultatul curent (Profit/Pierdere)	401,220	7%	492,967	8%	5,382	0%	228,766	4%
Repartizarea profitului	-10,605	0%	0	0%	0	0%	0	0%
Rezultatul reportat (Profit/Pierdere)	127,972	2%	377,937	6%	377,937	7%	617,370	11%
Rezerve din reevaluare	4,055,730	73%	4,055,730	69%	4,055,730	76%	4,055,730	69%
Alte rezerve	184,824	3%	184,824	3%	184,824	3%	184,824	3%
Subventii pentru investitii	0	0%	0	0%	0	0%	0	0%
TOTAL CAPITALURI PROPRII	4,930,225	89%	5,282,542	89%	4,794,957	90%	5,257,774	90%
Provizioane pentru riscuri si cheltuieli	0	0%	0	0%	0	0%	0	0%
Pasive de regularizare	0	0%	0	0%	0	0%	0	0%
TOTAL PASIV	5,546,254	100%	5,910,998	100%	5,302,644	100%	5,843,319	100%
Capital de lucru (Active curente - Datorii TS)	794,118		1,113,364		683,166		1,104,283	
	Bilant				Balanta de verificare			
Angajamente extrabilantiere	0		0		0		0	

CONT DE PROFIT SI PIERDERE	Dec 2023		Dec 2024		Jun 2024		Jun 2025	
CIFRA DE AFACERI	7,110,116	100%	7,758,353	100%	3,513,906	100%	4,065,145	100%
- Costul bunurilor vandute	1,870,181	26%	1,510,479	19%	779,874	22%	742,964	18%
REZULTAT BRUT DIN EXPLOATARE	5,239,935	74%	6,247,874	81%	2,734,032	78%	3,322,181	82%
+ Alte venituri din exploatare	18,584	0%	31,372	0%	15,748	0%	41,712	1%
- Cheltuieli cu salariile	3,961,658	56%	4,600,851	59%	2,186,317	62%	2,393,413	59%
- Cheltuieli Generale/Administrative	712,076	10%	991,333	13%	496,607	14%	649,093	16%
- Cheltuieli cu amortizari	58,958	1%	51,392	1%	30,282	1%	19,121	0%
- Cheltuieli cu provizioane	0	0%	0	0%	0	0%	0	0%
REZULTAT NET DIN EXPLOATARE	525,827	7%	635,670	8%	36,574	1%	302,266	7%
- Cheltuieli cu dobanzile	0	0%	0	0%	0	0%	0	0%
+/- Castiguri/Pierderi din diferente de curs valutar	65	0%	0	0%	0	0%	0	0%
+ Alte venituri (altele decat cele din exploatare)	-55,044	-1%	-59,517	-1%	-29,224	-1%	-29,166	-1%
- Alte cheltuieli (altele decat cele de exploatare)	478	0%	658	0%	0	0%	0	0%
REZULTAT BRUT	470,240	7%	575,495	7%	7,350	0%	273,100	7%
- Impozit pofit	69,020	1%	82,528	1%	1,968	0%	44,334	1%
REZULTAT NET	401,220	6%	492,967	6%	5,382	0%	228,766	6%
EBITDA	584,785	8%	687,062	9%	66,856	2%	321,387	8%
EBIT	525,827	7%	635,670	8%	36,574	1%	302,266	7%
REPARTIZAREA PROFITULUI								
Sold initial								
Profit net/Pierdere	401,220		492,967		5,382		228,766	
Dividende	0		0		0		0	
Rezerve, fond de dezvoltare	0		0		0		0	
Altele (inclusiv participarea salariatilor la profit)	0		0		0		0	
Sold final	401,220		492,967		5,382		228,766	
Numar mediu salariați	47	%	48		48		48	
INDICATORI								
Cresterea vanzarilor	100.00%		9.12%		100.00%		15.69%	
Marja profitului brut	6.61%		7.42%		0.21%		6.72%	
Marja profitului net	5.64%		6.35%		0.15%		5.63%	
Gradul de acoperire al dobanzii din profit	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	
Imprumuturi termen scurt/Cifra de afaceri	0.00		0.00		0.00		0.00	
Lichiditatea patrimoniala	2.29		2.77		2.35		2.89	
Lichiditatea imediata	2.10		2.58		2.20		2.79	
Rotatia clientilor	52		52		24		66	
Rotatia stocurilor	23		14		17		14	
Rotatia furnizorilor	14		10		10		9	

Gearing III (Datorii / Capitaluri proprii)	0.12	0.12	0.11	0.11
Rentabilitatea activelor	8.48%	9.74%	0.14%	4.67%
Rentabilitatea capitalurilor	9.54%	10.89%	0.15%	5.19%
Solvabilitatea	0.89	0.89	0.90	0.90
Productivitatea muncii	151,279	161,632	146,413	169,381

Următoarele anexe fac parte integrantă din prezentul raport:

- Balanța analitică la 30.06.2025;
- Situația Creanțe neîncasate (Clienți) – Ct. 411 la 30.06.2025 și balanța analitică aferentă contului 411 (Clienți);
- Situația Datorii față de furnizori – Ct. 401 la 30.06.2025 și balanța analitică aferentă contului 401 (Furnizori);
- Centralizator nr. călătorii în anul 2025 (de la 01 ianuarie până la 30 iunie 2025.

Întocmit,

Bács Mihály- Gábor,

Economist - Ofițer de conformitate



Balanta sintetica de verificare din iunie 2025

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
101	Capital	0.00	171084.00	0.00	0.00	0.00	171084.00	0.00	171084.00
1012	-Capital subscris varsat	0.00	171084.00	0.00	0.00	0.00	171084.00	0.00	171084.00
105	Rezerve din reevaluare	0.00	4055729.79	0.00	0.00	0.00	4055729.79	0.00	4055729.79
105.06	-Rezerve din reevaluare imobilizari corporale	0.00	76998.19	0.00	0.00	0.00	76998.19	0.00	76998.19
106	Rezerve	0.00	184823.88	0.00	0.00	0.00	184823.88	0.00	184823.88
1061	-Rezerve legale	0.00	34217.00	0.00	0.00	0.00	34217.00	0.00	34217.00
1065	-Rezerve reprezentand surplusul din rezerve reeval	0.00	71696.34	0.00	0.00	0.00	71696.34	0.00	71696.34
1068	-Alte rezerve	0.00	78910.54	0.00	0.00	0.00	78910.54	0.00	78910.54
117	Rezultatul reportat	0.00	377936.60	239433.38	0.00	253533.38	870903.35	0.00	617369.97
1171	-Rezultat reportat-profit nerep. /pierdere neacop.	0.00	377936.60	239433.38	0.00	253533.38	870903.35	0.00	617369.97
1174	-Rezultat reportat-din corectare erori contabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Profit sau pierdere	0.00	492966.75	659327.10	689774.14	3848924.42	4077690.30	0.00	228765.88
129	Repartizarea profitului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Terenuri si amenajari de terenuri TIBI 1	4042376.00	0.00	0.00	0.00	4042376.00	0.00	4042376.00	0.00
2111	-Terenuri	4042376.00	0.00	0.00	0.00	4042376.00	0.00	4042376.00	0.00
2111.1	--Terenuri	4042376.00	0.00	0.00	0.00	4042376.00	0.00	4042376.00	0.00
212	Constructii TIBI 1	9140.00	0.00	0.00	0.00	9140.00	0.00	9140.00	0.00
213	Instalatii tehnice, mijl. transport, animale, plantat.	262039.65	0.00	0.00	0.00	265474.62	0.00	265474.62	0.00
2131	-Echip. tehnologice (masini, utilaje, TIBI MIJ, Fix2	9258.60	0.00	0.00	0.00	12693.57	0.00	12693.57	0.00
2132	-Aparate, instalatii de masurare, control, Tibmij fi2	8880.03	0.00	0.00	0.00	8880.03	0.00	8880.03	0.00
2133	-Mijloace de transport TIBI autobus +marfa 2	243901.02	0.00	0.00	0.00	243901.02	0.00	243901.02	0.00
231	Imobilizari corporale in curs de executie	0.00	0.00	0.00	0.00	3434.97	3434.97	0.00	0.00
267	Creante imobilizate	29340.75	0.00	0.00	0.00	29340.75	0.00	29340.75	0.00
2673	-Creante legate de interesele de participare	585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00
2673.01	-participare licitatie	585.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00
2676	Garantie delegare gestiune Primaria ctr/77628/19	10000.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
2678	-Garantii platit chirii sepsiipar/parohia ref	18755.75	0.00	0.00	0.00	18755.75	0.00	18755.75	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
281	Amortizari privind imobiliarile corporale	0.00	173719.57	0.00	3218.68	0.00	192840.81	0.00	192840.81
2812	Amortizarea constructiilor	0.00	1523.44	0.00	95.22	0.00	2094.76	0.00	2094.76
2813	Amortizarea inst., mijl. de transport, animale, plan.	0.00	172196.13	0.00	3123.46	0.00	190746.05	0.00	190746.05
28131	-Amortizare echipam. tehnologice	0.00	3872.30	0.00	130.58	0.00	4464.94	0.00	4464.94
28132	-Amortizare aparate, instalatii	0.00	6078.95	0.00	87.54	0.00	6604.19	0.00	6604.19
28133	-Amortizare mijloace de transport	0.00	162244.88	0.00	2905.34	0.00	179676.92	0.00	179676.92
302	Materiale consumabile	121617.30	0.00	22357.31	60416.82	475767.38	419491.33	56276.05	0.00
3021	-Materiale auxiliare	4041.57	0.00	1765.63	1924.59	27874.27	24023.74	3850.53	0.00
3022	-Combustibili	91777.09	0.00	2051.43	42414.21	317491.43	288945.55	28545.88	0.00
3024	-Piese de schimb	17943.33	0.00	6384.80	7137.97	90763.96	77566.00	13197.96	0.00
3028	-Alte materiale consumabile	7855.31	0.00	12155.45	8940.05	39637.72	28956.04	10681.68	0.00
303	Materiale de natura obiectelor de inventar	451.20	0.00	999.00	999.00	10780.58	10780.58	0.00	0.00
401	Furnizori	0.00	116810.29	239994.13	231339.10	1716978.30	1830819.67	0.00	113841.37
401.1	Furnizori interni	0.00	116810.29	239994.13	231339.10	1716978.30	1830819.67	0.00	113841.37
401.2	Furnizori din UE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.2.008	MADISOR SRL Chisinau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Furnizori de mobilizari	0.00	0.00	0.00	0.00	4087.61	4087.61	0.00	0.00
408	Furnizori - facturi nesosite	0.00	95263.38	64999.46	76198.41	521094.35	597292.76	0.00	76198.41
409	Furnizori - debitori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4091	-Furnizori-debitori pt. cumparari bunuri nat. stoc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Clienti	112640.51	0.00	782525.66	555630.93	5067842.89	4042511.18	1025331.71	0.00
4111	-Clienti	110766.51	0.00	782525.66	555630.93	5059800.60	4042511.18	1017289.42	0.00
4111.1	-Clienti interni	110766.51	0.00	782525.66	555630.93	5059800.60	4042511.18	1017289.42	0.00
4111.2	-Clienti interni UE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4118	-Clienti incerti sau in litigiu	1874.00	0.00	0.00	0.00	8042.29	0.00	8042.29	0.00
418	Clienti - facturi de intocmit	994761.05	0.00	451756.27	484331.28	3735238.28	3286720.17	448518.11	0.00
419	Clienti - creditor	0.00	0.00	0.00	0.00	9207.00	9207.00	0.00	0.00
421	Personal-salarii datorate	0.00	125458.00	376662.00	358405.00	2138958.00	2271375.00	0.00	132417.00
423	Personal-ajutoare materiale datorate	0.00	0.00	0.00	0.00	20827.00	20827.00	0.00	0.00
425	Avansuri acordate personalului	0.00	0.00	69400.00	69400.00	413800.00	413800.00	0.00	0.00
427	Retineri din salarii datorate tertilor	0.00	736.00	723.00	723.00	4414.00	5137.00	0.00	723.00
428	Alte datorii si creante in legatura cu personalul	0.00	23428.59	0.00	300.00	0.00	25535.68	0.00	25535.68
4281	-Alte datorii in legatura cu personalul	0.00	23428.59	0.00	300.00	0.00	25535.68	0.00	25535.68
4282	-Alte creante in legatura cu personalul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Asigurari sociale	0.00	121117.00	140261.00	129327.00	761839.00	991166.00	0.00	129327.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
4315	Contributia asig sociale 25%	0.00	84567.00	97436.00	89609.00	531479.00	621088.00	0.00	89609.00
4316	Contributia CASS sanatate 10%	0.00	36550.00	42825.00	39718.00	230360.00	270078.00	0.00	39718.00
436	-Contributia asiguratorie pt munca 20.25%	0.00	7538.00	8769.00	8064.00	47563.00	55627.00	0.00	8064.00
438	Alte datorii si creante sociale	7861.00	0.00	0.00	0.00	16539.00	0.00	16539.00	0.00
4382	-Alte creante sociale	7861.00	0.00	0.00	0.00	16539.00	0.00	16539.00	0.00
441	Impozitul pe profit/venit	0.00	80559.67	0.00	26295.00	179158.34	205453.34	0.00	26295.00
4411	-Impozitul pe profit	0.00	80559.67	0.00	26295.00	179158.34	205453.34	0.00	26295.00
4411.1	-Impozitul pe profit an anterior	0.00	0.00	0.00	0.00	80559.67	80559.67	0.00	0.00
4411.2	-Impozitul pe profit an curent	0.00	80559.67	0.00	26295.00	98598.67	124893.67	0.00	26295.00
4423	-TVA de plata	0.00	33721.59	26270.00	46905.66	187557.00	234463.18	0.00	46906.18
4426	-TVA deductibila	0.00	0.00	18694.78	18694.78	182167.95	182167.95	0.00	0.00
4427	-TVA colectata	0.00	0.00	65278.09	65278.09	382287.72	382287.72	0.00	0.00
4427.19	-TVA colectata - 19%	0.00	0.00	65278.09	65278.09	382287.72	382287.72	0.00	0.00
4428	-TVA neexigibila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	Impozitul pe venituri de natura salariilor	0.00	23823.00	28363.00	26238.00	150607.00	176845.00	0.00	26238.00
446	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	23943.34	23943.34	36600.34	36600.34	0.00	0.00
447	Fonduri speciale - taxe si varsaminte asimilate	0.00	0.00	743.83	743.83	4236.37	4236.37	0.00	0.00
457	Dividende de plata	0.00	0.00	239433.38	239433.38	239433.38	239433.38	0.00	0.00
461	Debitori diversi	0.00	0.00	4293.86	304386.02	328348.36	328348.37	-0.01	0.00
462	Creditori diversi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
482	Decontari intre subunitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512	Conturi curente la banci	448165.36	0.00	1143143.58	1202078.97	7262944.28	7150760.00	112184.28	0.00
5121	-Conturi la banci in lei	448156.96	0.00	1143143.58	1202078.97	7262935.88	7150760.00	112175.88	0.00
5121.2	-Conturi la banci in lei Trezoreria OTPDB	2396.50	0.00	307943.18	302815.01	2746995.04	2741540.56	5454.48	0.00
5121.3	-Conturi la banci in lei BRD cont 2511009 curent	445760.46	0.00	835200.40	899263.96	4515940.84	4409219.44	106721.40	0.00
5124	-Conturi la banci in valuta	8.40	0.00	0.00	0.00	8.40	0.00	8.40	0.00
5124.4	-Conturi la banci in valuta HUF BT	8.40	0.00	0.00	0.00	8.40	0.00	8.40	0.00
5125	-Sume in curs de decontare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531	Casa	42095.79	0.00	131339.62	116523.86	773842.65	743235.69	30606.96	0.00
5311	-Casa in lei	42095.79	0.00	131339.62	116523.86	773842.65	743235.69	30606.96	0.00
5311.1	-Casa in lei	41915.79	0.00	131339.62	116523.86	773662.65	743235.69	30426.96	0.00
5311.3	-Casa in lei automat bilet Cv. Simeria	180.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
532	Alte valori	14227.50	0.00	16511.50	16574.00	72736.00	72365.50	372.50	0.00
5323	-Tichete si bilete de calatorie	127.50	0.00	4991.50	5054.00	36318.00	35945.50	372.50	0.00
5328	-Alte valori	14100.00	0.00	11520.00	11520.00	36420.00	36420.00	0.00	0.00
581	Viramente interne	0.00	0.00	713600.00	713600.00	3460221.50	3460221.50	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	86728.37	86728.37	658058.53	658058.53	0.00	0.00
6021	-Cheltuieli cu materialele auxiliare	0.00	0.00	1924.59	1924.59	24128.76	24128.76	0.00	0.00
6021.1	-Cheltuieli cu materialele auxiliare-ded	0.00	0.00	1924.59	1924.59	24128.76	24128.76	0.00	0.00
6021.1.01	-Cheltuieli cu materialele auxiliare-ded AUTOGARA	0.00	0.00	19.33	19.33	157.93	157.93	0.00	0.00
6021.1.02	-Cheltuieli cu materialele auxiliare-ded BAZA	0.00	0.00	1129.15	1129.15	19377.00	19377.00	0.00	0.00
6021.1.03	-Cheltuieli cu materialele auxiliare-ded ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6021.1.04	-Cheltuieli cu materialele auxiliare-ded ATELIER	0.00	0.00	446.01	446.01	4071.67	4071.67	0.00	0.00
6021.1.05	-Cheltuieli cu materialele auxiliare-ded TAXARI	0.00	0.00	330.10	330.10	522.16	522.16	0.00	0.00
6022	-Cheltuieli privind combustibilul	0.00	0.00	68725.76	68725.76	527460.57	527460.57	0.00	0.00
6022.1.01	-Cheltuieli privind combustibilul/ded. AUTOGARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6022.1.02	-Cheltuieli privind combustibilul/ded. BAZA	0.00	0.00	26677.68	26677.68	191872.00	191872.00	0.00	0.00
6022.1.03	-Cheltuieli privind combustibilul/ded. ADMINISTR	0.00	0.00	527.55	527.55	3966.87	3966.87	0.00	0.00
6022.1.04	-Cheltuieli privind combustibilul/ded. ATELIER	0.00	0.00	444.88	444.88	3333.01	3333.01	0.00	0.00
6022.1.05	-Cheltuieli privind combustibilul/ded. TAXARI	0.00	0.00	14764.10	14764.10	89866.81	89866.81	0.00	0.00
6022.3.02	-Cheltuieli privind energia electrica BAZA	0.00	0.00	26311.55	26311.55	238421.88	238421.88	0.00	0.00
6024	-Cheltuieli privind piesele de schimb	0.00	0.00	7137.97	7137.97	77460.98	77460.98	0.00	0.00
6024.1	-Cheltuieli privind piesele de schimb-ded	0.00	0.00	7137.97	7137.97	77460.98	77460.98	0.00	0.00
6024.1.01	-Cheltuieli privind piesele de schimb ded. AUTOGARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6024.1.02	-Cheltuieli privind piesele de schimb BAZA	0.00	0.00	6148.32	6148.32	72474.17	72474.17	0.00	0.00
6024.1.03	-Cheltuieli privind piesele de schimb ded. ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6024.1.04	-Cheltuieli privind piesele de schimb ATELIER	0.00	0.00	569.49	569.49	646.29	646.29	0.00	0.00
6024.1.05	-Cheltuieli privind piesele de schimb TAXARI	0.00	0.00	420.16	420.16	4340.52	4340.52	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
6028	-Cheltuieli privind alte materiale consumabile	0.00	0.00	8940.05	8940.05	29008.22	29008.22	0.00	0.00
6028.1	-Cheltuieli privind alte materiale consumabile-ded	0.00	0.00	7498.02	7498.02	15380.55	15380.55	0.00	0.00
6028.1.01	-Cheltuieli privind alte mat. consum. ded.AUTOGARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6028.1.02	-Cheltuieli privind alte materiale consum.BAZA	0.00	0.00	3104.24	3104.24	10611.91	10611.91	0.00	0.00
6028.1.03	-Cheltuieli privind alte materiale consum.ded.ADMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6028.1.04	-Cheltuieli privind alte materiale consum.ATELIER	0.00	0.00	696.32	696.32	1071.18	1071.18	0.00	0.00
6028.1.05	-Cheltuieli privind alte materiale consum.TAXARI	0.00	0.00	3697.46	3697.46	3697.46	3697.46	0.00	0.00
6028.9	-Cheltuieli privind bilete tichete	0.00	0.00	1442.03	1442.03	13627.67	13627.67	0.00	0.00
6028.9.01	-Cheltuieli privind rechizitei AUTOGARA	0.00	0.00	0.00	0.00	26.90	26.90	0.00	0.00
6028.9.02	-Cheltuieli privind tichete/bilete BAZA	0.00	0.00	1442.03	1442.03	9588.11	9588.11	0.00	0.00
6028.9.03	-Cheltuieli privind rechizitei Administrativ	0.00	0.00	0.00	0.00	4012.66	4012.66	0.00	0.00
603	Cheltuieli privind mat.de natura obiectelor inv.	0.00	0.00	999.00	999.00	10780.58	10780.58	0.00	0.00
603.01	Cheltuieli privind mat.de natura ob.-AUTOGARA	0.00	0.00	0.00	0.00	251.26	251.26	0.00	0.00
603.02	Cheltuieli privind mat.de natura obiectelor-BAZA	0.00	0.00	0.00	0.00	867.00	867.00	0.00	0.00
603.04	Cheltuieli privind mat.de natura obiectelor-ATELIE	0.00	0.00	999.00	999.00	9662.32	9662.32	0.00	0.00
603.05	Cheltuieli privind mat.de natura obiectelor-TAXARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604	Cheltuieli privind materialele nestocate	0.00	0.00	2371.85	2371.85	8814.60	8814.60	0.00	0.00
604.01	Cheltuieli privind materialele nestocate	0.00	0.00	2226.07	2226.07	7833.16	7833.16	0.00	0.00
604.01.1	Cheltuieli privind materialele nestocate-ded	0.00	0.00	2226.07	2226.07	7833.16	7833.16	0.00	0.00
604.01.1.01	Cheltuieli privind materialele nestocate AUTOGARA	0.00	0.00	1920.00	1920.00	5819.65	5819.65	0.00	0.00
604.01.1.02	Cheltuieli privind materialele nestocate ded.BAZA	0.00	0.00	223.48	223.48	665.95	665.95	0.00	0.00
604.01.1.03	Cheltuieli privind materialele nestocate ded.ADMIN	0.00	0.00	0.00	0.00	1120.97	1120.97	0.00	0.00
604.01.1.04	Cheltuieli privind materialele nestocate ded.BAZA	0.00	0.00	82.59	82.59	82.59	82.59	0.00	0.00
604.01.1.05	Cheltuieli privind materialele nestocate ded.Taxar	0.00	0.00	0.00	0.00	144.60	144.60	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
604.01.2	Cheltuieli privind materialele nestocate-neded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.01.2.03	Cheltuieli privind materialele nestocate ned.ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.02	Cheltuieli privind tichete de masa	0.00	0.00	145.78	145.78	981.44	981.44	0.00	0.00
604.02.1	Cheltuieli privind tichete de masa deductibil	0.00	0.00	145.78	145.78	981.44	981.44	0.00	0.00
604.02.1.03	Cheltuieli privind tichete de masa ADMIN	0.00	0.00	145.78	145.78	981.44	981.44	0.00	0.00
605	Cheltuieli privind energia si apa	0.00	0.00	7117.85	7117.85	65249.59	65249.59	0.00	0.00
605.01	Cheltuieli privind energia	0.00	0.00	4413.12	4413.12	29121.28	29121.28	0.00	0.00
605.01.01	Cheltuieli privind energia AUTOGARA	0.00	0.00	1154.71	1154.71	6845.74	6845.74	0.00	0.00
605.01.02	Cheltuieli privind energia BAZA	0.00	0.00	2664.41	2664.41	19135.08	19135.08	0.00	0.00
605.01.03	Cheltuieli privind energia ADMIN	0.00	0.00	594.00	594.00	3140.46	3140.46	0.00	0.00
605.02	Cheltuieli privind apa	0.00	0.00	1861.71	1861.71	7986.85	7986.85	0.00	0.00
605.02.01	Cheltuieli privind apa AUTOGARA	0.00	0.00	284.74	284.74	1225.66	1225.66	0.00	0.00
605.02.02	Cheltuieli privind apa BAZA	0.00	0.00	809.50	809.50	1595.35	1595.35	0.00	0.00
605.02.03	Cheltuieli privind apa ADMIN	0.00	0.00	767.47	767.47	5165.84	5165.84	0.00	0.00
605.03	Cheltuieli privind GAZ	0.00	0.00	843.02	843.02	28141.46	28141.46	0.00	0.00
605.03.02	Cheltuieli privind gaz BAZA	0.00	0.00	444.02	444.02	22011.69	22011.69	0.00	0.00
605.03.03	Cheltuieli privind gaz ADMIN	0.00	0.00	399.00	399.00	6129.77	6129.77	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	8133.17	8133.17	50604.43	50604.43	0.00	0.00
611.1.01	Cheltuieli cu intretinerea si reparatiile AUTOGARA	0.00	0.00	0.00	0.00	62.65	62.65	0.00	0.00
611.1.02	Cheltuieli cu intretinerea si reparatiile BAZA	0.00	0.00	8133.17	8133.17	50541.78	50541.78	0.00	0.00
611.1.03	Cheltuieli cu intretinerea si reparatiile ded.ADMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611.1.05	Cheltuieli cu intretinerea si reparatiile TAXARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611.2.03	Cheltuieli cu intretinerea si reparatiile ned.ADMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	Cheltuieli cu redevente, loc.de gest. si chirii	0.00	0.00	36699.71	36699.71	150402.74	150402.74	0.00	0.00
612.01	Cheltuieli cu rede, loc.de gest. si chirii AUTOGARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.02	Cheltuieli cu rede, loc.de gest. si chirii BAZA	0.00	0.00	33486.91	33486.91	130587.01	130587.01	0.00	0.00
612.03	Cheltuieli cu redevente, loc.de gest. si chirii ADM	0.00	0.00	3212.80	3212.80	19815.73	19815.73	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	64201.86	64201.86	283040.79	283040.79	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
613.1	Cheltuieli cu primele de asigurare-ded	0.00	0.00	64201.86	64201.86	283040.79	283040.79	0.00	0.00
613.1.02	Cheltuieli cu primele de asigurare BAZA	0.00	0.00	64201.86	64201.86	282719.95	282719.95	0.00	0.00
613.1.03	Cheltuieli cu primele de asigurare ded. ADMINISTR	0.00	0.00	0.00	0.00	320.84	320.84	0.00	0.00
613.1.05	Cheltuieli cu primele de asigurare TAXARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613.2.03	Cheltuieli cu primele de asigurare ned. ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621	Cheltuieli cu colaboratorii	0.00	0.00	16035.00	16035.00	116210.00	116210.00	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	64.07	64.07	366.68	366.68	0.00	0.00
622.1	Cheltuieli privind comisiunile si onorariile DED	0.00	0.00	64.07	64.07	366.68	366.68	0.00	0.00
622.1.03	Cheltuieli privind comisiunile DED. ADMINISTR	0.00	0.00	64.07	64.07	366.68	366.68	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	238.53	238.53	3981.98	3981.98	0.00	0.00
623.1.03	-Cheltuieli de protocol ADMINISTR	0.00	0.00	238.53	238.53	3981.98	3981.98	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	688.61	688.61	10221.07	10221.07	0.00	0.00
624.01	Cheltuieli cu transp. de bunuri si pers. AUTOGARA	0.00	0.00	148.53	148.53	1106.53	1106.53	0.00	0.00
624.02	Cheltuieli cu transp. de bunuri si pers. BAZA	0.00	0.00	540.08	540.08	9068.24	9068.24	0.00	0.00
624.03	Cheltuieli cu transp. de bunuri si pers. ADMINISTR.	0.00	0.00	0.00	0.00	46.30	46.30	0.00	0.00
625	Cheltuieli cu deplasari, detasari si transferari	0.00	0.00	-210.00	-210.00	1910.94	1910.94	0.00	0.00
625.03	Cheltuieli cu deplasari, detasari ADMINISTRATIV	0.00	0.00	-210.00	-210.00	1702.44	1702.44	0.00	0.00
625.05	Cheltuieli cu deplasari, detasari TAXARI	0.00	0.00	0.00	0.00	208.50	208.50	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	3626.69	3626.69	17629.98	17629.98	0.00	0.00
626.03	Cheltuieli postale si taxe de telecom. ADMINISTR	0.00	0.00	3626.69	3626.69	17629.98	17629.98	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	355.46	355.46	2125.95	2125.95	0.00	0.00
627.03	Cheltuieli cu serviciile bancare si asim. ADMINISTR	0.00	0.00	355.46	355.46	2125.95	2125.95	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	9196.22	9196.22	87626.21	87626.21	0.00	0.00
628.1	Alte cheltuieli cu servicii executate de terti-ded	0.00	0.00	7602.24	7602.24	86032.23	86032.23	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
628.1.01	Alte cheltuieli cu servicii executate DED AUTOGARA	0.00	0.00	790.00	790.00	5831.53	5831.53	0.00	0.00
628.1.02	Alte cheltuieli cu servicii executate de ter BAZA	0.00	0.00	5019.45	5019.45	36731.27	36731.27	0.00	0.00
628.1.03	Alte cheltuieli cu servicii executate DED ADMIN	0.00	0.00	1757.85	1757.85	41023.49	41023.49	0.00	0.00
628.1.04	Alte cheltuieli cu servicii executate de ter ATELI	0.00	0.00	34.94	34.94	901.94	901.94	0.00	0.00
628.1.05	Alte cheltuieli cu servicii executate de ter TAXAR	0.00	0.00	0.00	0.00	1544.00	1544.00	0.00	0.00
628.2	Alte cheltuieli cu servicii executate de terti-ned	0.00	0.00	1593.98	1593.98	1593.98	1593.98	0.00	0.00
628.2.03	Alte cheltuieli cu servicii executate NED ADMIN	0.00	0.00	1593.98	1593.98	1593.98	1593.98	0.00	0.00
635	Cheltuieli cu alte impozite,taxe,varsam. asimilate	0.00	0.00	4167.68	4167.68	41180.60	41180.60	0.00	0.00
635.04	Cheltuieli taxa teren	0.00	0.00	0.00	0.00	5941.00	5941.00	0.00	0.00
635.04.03	Cheltuieli taxa teren ADMINISTR	0.00	0.00	0.00	0.00	5941.00	5941.00	0.00	0.00
635.05	Cheltuieli impozit cladirii	0.00	0.00	0.00	0.00	2828.00	2828.00	0.00	0.00
635.05.03	Cheltuieli impozit cladirii ADMINISTR	0.00	0.00	0.00	0.00	2828.00	2828.00	0.00	0.00
635.06	Cheltuieli impunere auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635.06.03	Cheltuieli impunere auto ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635.07	Cheltuieli reclama si publicitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635.07.03	Cheltuieli reclama si publicitate ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635.09	Cheltuieli diverse - licenta.timbru etc	0.00	0.00	3423.85	3423.85	23592.33	23592.33	0.00	0.00
635.09.1	Cheltuieli diverse - licenta.timbru etc-ded	0.00	0.00	3423.85	3423.85	23587.33	23587.33	0.00	0.00
635.09.1.01	Cheltuieli diverse - licenta.timbru ded.AUTOGARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635.09.1.02	Cheltuieli diverse - licenta.timbru BAZA	0.00	0.00	1800.00	1800.00	3717.09	3717.09	0.00	0.00
635.09.1.03	Cheltuieli diverse - licenta.timbru ded.ADMINIST	0.00	0.00	49.41	49.41	16195.14	16195.14	0.00	0.00
635.09.1.05	Cheltuieli diverse - licenta.timbru TAXARI	0.00	0.00	1574.44	1574.44	3675.10	3675.10	0.00	0.00
635.09.2	Cheltuieli diverse - licenta.timbru etc-neded	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
635.09.2.03	Cheltuieli diverse - licenta.timbru ned.ADMINIST	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
635.10	Cheltuieli taxa firma	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
635.10.03	Cheltuieli taxa firma ADMINISTR	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
635.11	Cheltuieli cu cota 0.1% dupaproductie	0.00	0.00	743.83	743.83	4931.27	4931.27	0.00	0.00
635.11.02	Cheltuieli cu cota 0.1% dupaproductie BAZA	0.00	0.00	743.83	743.83	4931.27	4931.27	0.00	0.00
635.12	Cheltuieli taxa mij. auto	0.00	0.00	0.00	0.00	3852.00	3852.00	0.00	0.00
635.12.03	Cheltuieli taxa mij. auto ADMINISTR	0.00	0.00	0.00	0.00	3852.00	3852.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	342370.00	342370.00	2008880.00	2008880.00	0.00	0.00
641.03	Cheltuieli cu salariile personalului ADMINISTR	0.00	0.00	342370.00	342370.00	2008880.00	2008880.00	0.00	0.00
642	Cheltuieli cu tichetele masa acordate salariatilor	0.00	0.00	38755.00	38755.00	208085.00	208085.00	0.00	0.00
642.01	Cheltuieli cu tichetele masa acordate sal. AUTOGARA	0.00	0.00	0.00	0.00	735.00	735.00	0.00	0.00
642.03	Cheltuieli cu tichetele masa acordate sal. ADMINIS	0.00	0.00	38755.00	38755.00	207350.00	207350.00	0.00	0.00
645	Cheltuieli priv.asigurarile si protectia sociala	0.00	0.00	0.00	0.00	12149.00	12149.00	0.00	0.00
6458	-Alte chelt.priv. asigurarile si protectia sociala	0.00	0.00	0.00	0.00	12149.00	12149.00	0.00	0.00
6458.03	-Alte chelt.priv. asigurarile si protectia sociala	0.00	0.00	0.00	0.00	12149.00	12149.00	0.00	0.00
646	-Chelt contrib asig pentru munca 2.25%	0.00	0.00	8064.00	8064.00	48089.00	48089.00	0.00	0.00
646.03	-Chelt contrib asig pentru munca 2.25% ADMINISTR	0.00	0.00	8064.00	8064.00	48089.00	48089.00	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	0.35	0.35	61.43	61.43	0.00	0.00
6581	-Despagubiri, amenzi si penalitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6581.01	-Despagubiri, amenzi si penalitati AUTOGARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6581.02	-Despagubiri, amenzi si penalitati Baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6581.03	-Despagubiri, amenzi si penalitati ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6588	-Alte cheltuieli de exploatare	0.00	0.00	0.35	0.35	61.43	61.43	0.00	0.00
6588.1	--Alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	1.07	1.07	0.00	0.00
6588.1.03	--Alte cheltuieli de exploatare ADMINISTR	0.00	0.00	0.00	0.00	1.07	1.07	0.00	0.00
6588.5.03	--Alte cheltuieli de exploatare (hMARFA) ADMINISTR	0.00	0.00	0.35	0.35	60.36	60.36	0.00	0.00
667	Cheltuieli privind sconturile acordate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
667.02	Cheltuieli privind sconturile acordate BAZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681	Chelt.de expl.priv.amortizari, provizioane,ajustari	0.00	0.00	3218.68	3218.68	19121.24	19121.24	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
7588.3	--Alte venituri AUTOGARA (curent elect)	0.00	0.00	1219.16	1219.16	13065.55	13065.55	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	110.08	110.08	331.24	331.24	0.00	0.00
767	Venituri din sconturi obtinute	0.00	0.00	-4982.86	-4982.86	-29497.11	-29497.11	0.00	0.00
767.1	Venituri din sconturi obtinute	0.00	0.00	-1204.54	-1204.54	-6724.25	-6724.25	0.00	0.00
767.2	Venituri din sconturi obtinute AUTOGARA	0.00	0.00	-3778.32	-3778.32	-22772.86	-22772.86	0.00	0.00
TOTAL:		6084716.11	6084716.11	6817713.53	6817713.53	44583918.14	44583918.14	6036159.97	6036159.97

Intocmit cu hCONT V 4.11,

CREANTE NEINCASATE (CLIENTI) – CT.411 la 30.06.2025

Nr. Crt.	Denumire client	Sold la 30.06.2025	Creante	
			Curente	Peste 45 zile
1	SC JUTTI SRL	29,035.50 lei	29,035.50 lei	-
2	SC SMARALD SRL	9,165.00 lei	9,165.00 lei	
3	ASOCI.CLUB KIRALYPINGVIN	90,676.86 lei	40,000.66 lei	50,676.20 lei
4	H-PRESS	8,872.50 lei	8,872.50 lei	
5	NORIKA DORIKA SRL	702.00 lei	702.00 lei	
6	HYDROKOV SA	1,209.60 lei	1,209.60 lei	
7	D-TOYS	1,428.00 lei	1,428.00 lei	
8	NB SHOP SRL	972.05 lei	972.05 lei	
9	HAJNO SRL	3,451.50 lei	3,451.50 lei	
10	CSEREI TRANS	8,042.29 lei	DOSAR CIVIL	8,042.29 lei
11	GLUCK CAR	4,300.00 lei	300.00 lei	4,000.00 lei
12	CARGUS SRL	1,034.80 lei	1,034.80 lei	
13	CASA DE CULTURA MUNICIP	6,076.04 lei	6,076.04 lei	
14	GRUP SCOLAR BERDE ARON	3,600.00 lei		3,600.00 lei
15	PRIMARIA SF. GHEORGE	838,893.99 lei	484,799.62 lei	354,094.37 lei
16	ARTIZANAT OPAIT	504.00 lei	504.00 lei	
17	ZOEMIA	1,440.00 lei	1,440.00 lei	
18	BISERICA REFORMATATA III	800.00 lei	800.00 lei	
19	FAZAKAS DENTAL	3,074.98 lei	3,074.98 lei	
20	WALOR	680.40 lei	680.40 lei	
21	TIPOGRAFIA DEICO	673.00 lei	673.00 lei	
22	ASOCI. VADVIRAG	1,800.00 lei	1,800.00 lei	
23	CLUB SPORTIV ALL	300.00 lei	300.00 lei	
24	IQ GAMES	1,008.00 lei	1,008.00 lei	
25	FROM PRODUCT	1,176.00 lei	1,176.00 lei	
26	FUND. PRO CULTURA	1,550.00 lei	1,550.00 lei	
27	ZAMBELLI METAL	2,646.00 lei	2,646.00 lei	
28	ASOCI. WITHOUT	2,219.20 lei	2,219.20 lei	
TOTAL		1,025,331.71 lei	604,918.85 lei	420,412.86 lei



INTOCMIT

ANTAL EVA AGNES

Balanta analitica din iunie 2025
 Selectie: Cont=411 si si/sau=sau si Sold final#0

Simbol cont	Titlu cont	Sold precedent		Rulaj curent		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
4111	-Clienti	790,394.69	0.00	782,525.66	555,630.93	1,017,289.42	0.00
4111.1	-Clienti interni	790,394.69	0.00	782,525.66	555,630.93	1,017,289.42	0.00
4111.1.0010	D-Toys SRL. Sf. Gheorghe F:R013739316	1,428.00	0.00	1,768.34	1,768.34	1,428.00	0.00
4111.1.0011	S.C. H-Press SRL F:R02968837	12,811.50	0.00	12,090.00	16,029.00	8,872.50	0.00
4111.1.0013	Grup Scolar Economic Berde Aron F:4202193	3,600.00	0.00	0.00	0.00	3,600.00	0.00
4111.1.0030	S.C. Hajno SRL Sf. Gheorghe F:R09230631	1,618.50	0.00	1,833.00	0.00	3,451.50	0.00
4111.1.0031	Primaria Mun. Sf. Gheorghe F:4404605	611,792.81	0.00	484,799.62	257,698.44	838,893.99	0.00
4111.1.0095	SC Artizanat" Opait" SRL Sf.Gh. F:R0554898	504.00	0.00	504.00	504.00	504.00	0.00
4111.1.0147	Prod. Prest.Comerti "Zoemia" F:R08950812	3,250.00	0.00	1,440.00	3,250.00	1,440.00	0.00
4111.1.0172	Asoci.Club Hochei Kiralypingvinek F:26285629	95,211.34	0.00	19,525.52	24,060.00	90,676.86	0.00
4111.1.0215	Biserica Reformata III Sf. Gheprghe F:4969430	0.00	0.00	800.00	0.00	800.00	0.00
4111.1.0217	Fazakas Dental Clinique SRL SF.Gheorghe F:42126153	0.00	0.00	3,074.98	0.00	3,074.98	0.00
4111.1.0271	Walor Ro SRL Sf. Gheorghe F:R021496420	680.40	0.00	21,059.15	21,059.15	680.40	0.00
4111.1.0301	Tipografia Deico Sf. Gheorghe F:R04086293	672.00	0.00	673.00	672.00	673.00	0.00
4111.1.0366	Asoci Vadvirag(Pinochio) Sf. Gheorghe F:24510350	0.00	0.00	1,800.00	0.00	1,800.00	0.00
4111.1.0420	Clubul Sportiv Sport All Sf. Gheorghe F:31180734	0.00	0.00	300.00	0.00	300.00	0.00
4111.1.0427	SC Norika Dorika SRL Sf. Ghe. F:39407124	702.00	0.00	702.00	702.00	702.00	0.00
4111.1.0543	Gluck Car SRL Sf. Gheorghe F:R024007480	4,000.00	0.00	300.00	0.00	4,300.00	0.00
4111.1.0683	IQ Games Srl Sf. Gheoghe F:R027441408	1,008.00	0.00	1,008.00	1,008.00	1,008.00	0.00
4111.1.0754	From Product Sf. Gheorghe F:R09660507	0.00	0.00	1,176.00	0.00	1,176.00	0.00
4111.1.0875	Sc. Jutti Srl Sf. Gheorghe F:R06294452	25,740.00	0.00	22,405.50	19,110.00	29,035.50	0.00
4111.1.0887	SC. Smarald SRL Sf. Gheorghe F:R015658706	8,736.00	0.00	18,330.00	17,901.00	9,165.00	0.00
4111.1.0988	Fundatia Pro Cultura F:9971597	0.00	0.00	1,550.00	0.00	1,550.00	0.00
4111.1.1173	Cargus SRL Bucuresti F:R03541906	1,392.30	0.00	1,034.80	1,392.30	1,034.80	0.00
4111.1.1178	Zambelli Metal Sf.Gheorghe F:R018223803	3,250.80	0.00	7,508.34	8,113.14	2,646.00	0.00
4111.1.1206	Asoci.Student Without Boundaries Sf. Gh F:34036653	0.00	0.00	2,219.20	0.00	2,219.20	0.00
4111.1.1228	N&B Shop SRL Malnas F:49019529	309.40	0.00	662.65	0.00	972.05	0.00
4111.1.1298	Casa de cultura Konya Adam Sf. Gheorghe F:4925603	6,076.04	0.00	0.00	0.00	6,076.04	0.00
4111.1.1316	Hydrokov SA Sf.Gheorghe F:R08574327	0.00	0.00	1,209.60	0.00	1,209.60	0.00
4118	-Clienti incerti sau in litigiu	8,042.29	0.00	0.00	0.00	8,042.29	0.00
4118.011	Clienti incerti Sc.Cserei Trans F:R03225938	8,042.29	0.00	0.00	0.00	8,042.29	0.00

Simbol cont	Titlu cont	Sold precedent		Rulaj curent		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
TOTAL:		798,436.98	0.00	782,525.66	555,630.93	1,025,331.71	0.00

Intocmit cu hCONT V 4.11,



DATORIILE FAȚĂ DE FURNIZORI CT.401 LA 30.06.2025

Nr. crt.	Denumire furnizor	Sold la 30.06.2025	Datorii	
			Curente	Peste 45 zile
1	Inter-Cars SRL	7,728.64 lei	7,728.64 lei	
2	Elcho SRL	1,346.00 lei	1,346.00 lei	
3	Misola Corporation	461.72 lei	461.72 lei	
4	Tega	760.75 lei	760.75 lei	
5	Air Liquide Romania	120.91 lei	120.91 lei	
6	Mobility Wolf Service	6,095.00 lei	6,095.00 lei	
7	Pangus Service	9,568.88 lei	9,568.88 lei	
8	Delen Gross Com	928.20 lei	928.20 lei	
9	Mewa Textil	175.93 lei	175.93 lei	
10	Foerch Srl	3,673.79 lei	3,673.79 lei	
11	Ailene Mihai	2,398.00 lei	2,398.00 lei	
12	Arix srl	352.04 lei	352.04 lei	
13	Electrica Furnizare	2,032.25 lei	2,032.25 lei	
14	Zeppelin srl	130.00 lei	130.00 lei	
15	CFR Brasov	317.04 lei	317.04 lei	
16	Mol Romania	277.26 lei	277.26 lei	
17	Groupama Asig	32,672.25 lei	32,672.25 lei	
18	Sepsiipar	39,899.70 lei	39,899.70 lei	
19	Compact Srl	445.90 lei	445.90 lei	
20	Dr.Office	752.94 lei	752.94 lei	
21	Trans ABS	620.24 lei	620.24 lei	
22	Auto Bogyo	3,393.52 lei	3,393.52 lei	
23	PTP Online	76.24 lei	76.24 lei	
24	Engie Romania	-255.83 lei	-255.83 lei	
Total		113,971.37 lei	113,971.37 lei	0.00 lei

INTOCMIT

Antal Eva Agnes



Balanta analitica din iunie 2025
 Selectie: Cont=401 si si/sau=sau si Sold final#0

Simbol cont	Titlu cont	Sold precedent		Rulaj curent		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
401	Furnizori	0.00	122,496.40	239,864.13	231,339.10	0.00	113,971.37
401.1	Furnizori interni	0.00	122,496.40	239,864.13	231,339.10	0.00	113,971.37
401.1.0001	Sc. Arix. SRL Sf. Gh F:RO5627800	0.00	452.62	452.62	352.04	0.00	352.04
401.1.0003	Sc.Electrica Furnizare SA F:RO28909028	0.00	0.00	1,374.10	3,406.35	0.00	2,032.25
401.1.0005	Sc.Elcho SRL Sf. Gheorghe F:RO3667328	0.00	1,346.00	0.00	0.00	0.00	1,346.00
401.1.0033	S.C. Zeppelin srl F:RO8452354	0.00	0.00	65.00	195.00	0.00	130.00
401.1.0037	C.N.C.F. "CFR" S.A. Reg. Brasovi F:RO11054529	0.00	0.00	488.00	805.04	0.00	317.04
401.1.0054	S.C.Pangus Service Srl Sf. Gheorghe F:RO7444191	0.00	0.00	0.00	9,568.88	0.00	9,568.88
401.1.0075	S.C. Mol Romania Sf. Gh F:RO7745470	0.00	0.00	2,359.87	2,637.13	0.00	277.26
401.1.0105	SC Groupama Asig. SA F:RO6291812	0.00	31,318.28	62,847.89	64,201.86	0.00	32,672.25
401.1.0173	Sepsiipar SRL Sf. Gheorghe F:RO33602606	0.00	0.00	16,718.57	56,618.27	0.00	39,899.70
401.1.0213	S.C. Delen Gross Com SRL Sf. Gheorghe F:RO9285041	0.00	1,880.20	1,880.20	928.20	0.00	928.20
401.1.0278	Sc.Compact Sf. Gheorghe F:RO14004410	0.00	445.90	0.00	0.00	0.00	445.90
401.1.0307	Sc. Air Liquide Romania Srl.Bucuresti F:RO12294406	0.00	124.60	124.60	120.91	0.00	120.91
401.1.0331	Sc.Dr.Office Group Sf. Gheorghe F:RO8030627	0.00	752.94	0.00	0.00	0.00	752.94
401.1.0342	Inter Cars Romania Cluj Napoca F:RO24195562	0.00	1,141.90	0.00	6,586.74	0.00	7,728.64
401.1.0366	Trans abs imp Srl Sf.Gh. F:RO13875911	0.00	0.00	0.00	620.24	0.00	620.24
401.1.0426	S.C.TEGA S.A. Sf. Gheorghe F:RO8670570	0.00	733.75	733.75	760.75	0.00	760.75
401.1.1020	Foerch SRL Brasov F:RO22816329	0.00	1,903.80	1,252.77	3,022.76	0.00	3,673.79
401.1.1034	Auto-Bogyo SRL Sf. Gheorghe F:RO15184610	0.00	0.00	0.00	3,393.52	0.00	3,393.52
401.1.1089	PTP Online Srl SRL Bucuresti F:RO33681600	0.00	0.00	0.00	76.24	0.00	76.24
401.1.1109	Mobility Wolf Service Sf. Gheorghe F:RO40577769	0.00	0.00	0.00	6,095.00	0.00	6,095.00
401.1.1112	Misola Corporation Cluj Napoca F:RO41541666	0.00	0.00	0.00	461.72	0.00	461.72
401.1.1119	Ailene Mihai PFA Sf. Gheorghe F:40835809	0.00	2,398.00	2,398.00	2,398.00	0.00	2,398.00
401.1.1124	Engie Romania Bucuresti F:RO13093222	0.00	0.00	0.00	-255.83	0.00	-255.83
401.1.1134	Mewa Textil Service Srl Floresti F:RO49909659	0.00	0.00	0.00	175.93	0.00	175.93
TOTAL:		0.00	122,496.40	239,864.13	231,339.10	0.00	113,971.37

Intocmit cu hCONT V 4.11,



Centralizator nr. călătorii în anul 2025

De la:

ian. 2025

Până la:

iun. 2025

Tip leg. călătorie	Cantitate	Nr. călătorii realizat	Luna	Nr. călătorii realizat
	Σ	875553		Σ
AB. 84 LEI	1625	73125	ian. 2025	154930
AB. GRATUITATI, LEGI SPC.	342	15390	feb. 2025	142529
AB. PT. FIRME	815	36675	mar. 2025	161435
AB. ROS 0 LEI	1722	77490	apr. 2025	145390
AB. VERDE 0 LEI	6018	270810	mai 2025	140947
AB.PORT 42 LEI	409	18405	iun. 2025	130322
AB.SPECIAL	2877	129465		
BILET 2.2 LEI	142220	142220		
BILET 2.5 LEI	4441	4441		
BILET 2.5 LEI ONLINE	10757	10757		
BILET 2.5 LEI ȘUGAȘI BĂI	485	485		
BILET 5 LEI	44500	89000		
BILET GALOPIADA / SIC FES	428	428		
BILET ȘOFER 5 LEI	6862	6862		

