

RAPORT SEMESTRIAL PENTRU SEMESTRUL I

Raport semestrial conform Reg. 5/ 2018

Data raportului: 30.09.2026

Denumirea emitentului: TRICOMSERV S.A.

Sediul social: Str. Tigaretei, Nr. 46, Mun. Sfantu Gheorghe, Jud. Covasna.

Nr. Telefon : 004 0722347279

CUI : 552064

Nr. Ordine RECOM: J14/305/1991

Sistemul multilateral de tranzactionare pe care se tranzactioneaza obligatiunile emise de Tricomserv S.A Bursa de Valori Bucuresti
ATS AERO

Capital social subscris și vărsat : 238.170 RON

Principalele caracteristici ale valorilor mobiliare emise de emitent : 25000 obligațiuni garantate cu valoare nominală de 100 RON,
maturitate 04.03.2029, cupon 11% p.a.



1. Situatia economico-financiara:

Prezentarea unei analize a situatiei economico-financiare actuale comparative cu aceeași perioadă a anului trecut.

A.) Contul de profit si pierdere

Sinteza Contului de Profit și Pierdere (RON)	30.06.2025	30.06.2026
Cifra de afaceri netă	6.478.190	1.107.266
Rezultat brut	-519.373	-886917
Rezultat net	-519.373	-886917

B.) Cash-flow:

Situatia disponibilitatilor in contul CASA si BANCA se prezinta astfel:

	30.06.2025	30.06.2026
Disponibilitati in casa	103.850 lei	18.312 lei
Disponibilitati in banca	282.303 lei	5.193 lei
Garantie de buna executie	711.145 lei	812.319 lei



2. Analiza activitatii emitentului

La 30.06.2026 fata de 30.06.2025 se inregistreaza urmatoarele schimbari:

- a.) Cifra de afaceri a inregistrat o scadere de 82%
- b.) Imobilizarile corporale au scazut cu 1122758 lei datorita scoateri din evidenta a autorismelor vandute si casate in 2025;
- c.) Stocurile au inregistrat o scadere de 1318983 lei ;
- d.) Creantele au scazut cu 5208826 lei;
- e.) Soldul casa si conturi la banci inregistreaza o scadere de 261474 lei;
- f.) Datoriile ce trebuie platite intr-o perioada de pana la un an au crescut cu 1009247 lei;
- g.) Datoriile ce trebuie platite intr-o perioada mai mare de un an au scazut cu 159605 lei, ca urmare achitarea facturilor de leasing si reziliere contract leasing;

3. Schimbari care afecteaza capitalul si administrarea emitentului

S-a inregistrat scaderi de 80% in toate categoriile de vazari.

4. Tranzactii semnificative

Nu este cazul

ADMINISTRATOR SPECIAL

ING. VARGA IOAN

TRICOMSERV SA Sf.Gheorghe
Firma : TRICOMSERV SA
Adresa: Sf.Gheorghe Str.Tigaretei nr 46
CUI : RO552064
Reg.C.: J14/305/1991
CapSoc: 238161

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Balanta sintetica
Luna iunie 2026
Selectie dupa:

Simbol CONT	Denumire	Sold inceput an		Rulaj precedent		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
1	CAPITAL SI REZ ERVA	0.00	2,504,226.68	4,353,567.80	3,542,297.39	262,518.23	76,105.61	4,616,086.03	6,122,629.68	0.00	1,506,543.65
10	CAPITAL SI REZ ERVE	0.00	1,758,776.63	0.00	0.00	0.00	0.00	0.00	1,758,776.63	0.00	1,758,776.63
101	Capital	0.00	238,170.00	0.00	0.00	0.00	0.00	0.00	238,170.00	0.00	238,170.00
1012	Capital subscr is varsat	0.00	238,170.00	0.00	0.00	0.00	0.00	0.00	238,170.00	0.00	238,170.00
105	Rezerve din re evaluare	0.00	1,148,120.90	0.00	0.00	0.00	0.00	0.00	1,148,120.90	0.00	1,148,120.90
106	Rezerve	0.00	372,485.73	0.00	0.00	0.00	0.00	0.00	372,485.73	0.00	372,485.73
1061	Rezerve legale	0.00	47,634.00	0.00	0.00	0.00	0.00	0.00	47,634.00	0.00	47,634.00
1063	Rezerve leg. p rofit reinv.	0.00	288,529.00	0.00	0.00	0.00	0.00	0.00	288,529.00	0.00	288,529.00
1065	Alte rezerve	0.00	36,322.73	0.00	0.00	0.00	0.00	0.00	36,322.73	0.00	36,322.73
117	Rezultatul rep ortat	0.00	687,031.45	2,476,341.80	0.00	0.00	0.00	2,476,341.80	687,031.45	1,789,310.35	0.00
117C	Rezultat repor tat 2023	0.00	313,922.77	0.00	0.00	0.00	0.00	0.00	313,922.77	0.00	313,922.77
117D	Profit reparti zat 2024	0.00	342,487.17	0.00	0.00	0.00	0.00	0.00	342,487.17	0.00	342,487.17
117E	Profit si pier dere 2025	0.00	0.00	2,476,341.80	0.00	0.00	0.00	2,476,341.80	0.00	2,476,341.80	0.00
117R	Profit nerepar tizat 1068	0.00	30,621.51	0.00	0.00	0.00	0.00	0.00	30,621.51	0.00	30,621.51
121	Profit si pier dere	2,476,341.80	0.00	1,778,975.57	3,534,353.47	242,058.73	76,105.61	4,497,376.10	3,610,459.08	886,917.02	0.00
161	Imprumuturi di n emisiuni de obligatiuni	0.00	2,400,528.00	0.00	0.00	0.00	0.00	0.00	2,400,528.00	0.00	2,400,528.00
1619	Impr din oblig atini 2024	0.00	2,400,528.00	0.00	0.00	0.00	0.00	0.00	2,400,528.00	0.00	2,400,528.00
167	Alte imprumutu ri si datorii Contracte leas ing	0.00	134,232.40	98,250.43	7,943.92	20,459.50	0.00	118,709.93	142,176.32	0.00	23,466.39
16723	Leasing autotu rism Logan RAB LA nov.20	0.00	0.87	0.00	-0.87	0.00	0.00	0.00	0.00	0.00	0.00
16725	Rata Leasing P orche	0.00	28,664.99	13,258.69	3,584.90	18,991.20	0.00	32,249.89	32,249.89	0.00	0.00

Simbol CONT	Denumire	Sold inceput an		Rulaj precedent		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
16726	Autoturism Log an cu rabla se pt.2022	0.00	15,829.61	3,539.50	0.00	723.73	0.00	4,263.23	15,829.61	0.00	11,566.38
16727	Autoturism Log an cu rabla se pt 2022	0.00	16,286.03	3,641.45	0.00	744.57	0.00	4,386.02	16,286.03	0.00	11,900.01
16728	Rata leasing I mpuls Leasing	0.00	73,450.90	77,810.79	4,359.89	0.00	0.00	77,810.79	77,810.79	0.00	0.00
2	CONTURI DE ACT IVE IMOBILIZAT E	1,839,938.22	0.00	322,055.92	554,073.23	226,564.30	269,599.16	2,388,558.44	823,672.39	1,564,886.05	0.00
205	Concesiuni,bre vete,alte drep t.si val.as.	23,561.26	0.00	0.00	0.00	0.00	0.00	23,561.26	0.00	23,561.26	0.00
208	Alte imobiliza ri necorporale	142,607.52	0.00	0.00	0.00	0.00	0.00	142,607.52	0.00	142,607.52	0.00
2081	Alte imob neco rporale	135,023.12	0.00	0.00	0.00	0.00	0.00	135,023.12	0.00	135,023.12	0.00
2082	Imob. necorp. Fonduri Europ. BT	7,584.40	0.00	0.00	0.00	0.00	0.00	7,584.40	0.00	7,584.40	0.00
21	IMOBILIZARI CO RPORALE	7,305,816.76	0.00	0.00	452,367.78	0.00	253,656.91	7,305,816.76	706,024.69	6,599,792.07	0.00
211	Terenuri si am enajari de ter enuri	113,980.00	0.00	0.00	0.00	0.00	0.00	113,980.00	0.00	113,980.00	0.00
2111	Terenuri	113,980.00	0.00	0.00	0.00	0.00	0.00	113,980.00	0.00	113,980.00	0.00
212	Constructii	3,081,731.20	0.00	0.00	0.00	0.00	0.00	3,081,731.20	0.00	3,081,731.20	0.00
213	Inst.tehn.mijl oace de transp ort,animale si plantai	3,925,348.58	0.00	0.00	452,367.78	0.00	253,656.91	3,925,348.58	706,024.69	3,219,323.89	0.00
2131	Masini si util aje	2,477,103.88	0.00	0.00	0.00	0.00	0.00	2,477,103.88	0.00	2,477,103.88	0.00
2132	Aparate de mas urare	56,146.80	0.00	0.00	0.00	0.00	0.00	56,146.80	0.00	56,146.80	0.00
2133	Mijloace de tr ansport	1,392,097.90	0.00	0.00	452,367.78	0.00	253,656.91	1,392,097.90	706,024.69	686,073.21	0.00
214	Mobilier si ap aratura biroti ca	184,756.98	0.00	0.00	0.00	0.00	0.00	184,756.98	0.00	184,756.98	0.00
231	Imobilizari co rporale in cur s	47,136.44	0.00	0.00	0.00	0.00	0.00	47,136.44	0.00	47,136.44	0.00
2311	IMOB CORP IN C URS AMENAJ TER ENU SI CONSTRU	47,136.44	0.00	0.00	0.00	0.00	0.00	47,136.44	0.00	47,136.44	0.00

Simbol CONT	Denumire	Sold inceput an		Rulaj precedent		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
267	Creante imobilizate	5,338.57	0.00	0.00	0.00	0.00	0.00	5,338.57	0.00	5,338.57	0.00
2678	Alte creante i mobilizate gar .b.exec.pt.luc rari	5,338.57	0.00	0.00	0.00	0.00	0.00	5,338.57	0.00	5,338.57	0.00
280	Amortizari pri vind imobiliz. necorporale	0.00	155,135.23	0.00	112.27	0.00	17.80	0.00	155,265.30	0.00	155,265.30
2803	Amortizarea ch elt.de cerceta re-dezvolt.	0.00	684.88	0.00	0.00	0.00	0.00	0.00	684.88	0.00	684.88
2805	Amortizarea co nces.brev.& al tor drepturi	0.00	23,153.44	0.00	0.00	0.00	0.00	0.00	23,153.44	0.00	23,153.44
2808	Amortizarea al tor imobil.nec orporale	0.00	131,296.91	0.00	112.27	0.00	17.80	0.00	131,426.98	0.00	131,426.98
281	Amortizari pri vind imobiliza rile corp.	0.00	5,529,387.10	322,055.92	101,593.18	226,564.30	15,924.45	548,620.22	5,646,904.73	0.00	5,098,284.51
2812	Amortizarea co nstructiilor	0.00	1,804,285.10	0.00	51,522.59	0.00	10,304.52	0.00	1,866,112.21	0.00	1,866,112.21
2813	Amort.inst.mij l.de transp.,a nimale si plan tatii	0.00	3,554,973.78	322,055.92	35,175.16	226,564.30	5,323.41	548,620.22	3,595,472.35	0.00	3,046,852.13
2814	Amortizarea al tor imobilizar i corporale	0.00	170,128.82	0.00	14,895.43	0.00	296.52	0.00	185,320.77	0.00	185,320.77
3	CONTURI DE STO CURI SI PROD.I N CURS EXEC.	3,755,115.36	0.00	1,471,113.36	1,869,469.11	255,071.36	229,296.19	5,481,300.08	2,098,765.30	3,382,534.78	0.00
301	Materii prime	2,593,879.46	0.00	185,821.41	425,117.16	74,610.31	48,835.14	2,854,311.18	473,952.30	2,380,358.88	0.00
3011	Materii prime	1,441,894.17	0.00	185,130.87	251,375.05	74,610.31	45,391.56	1,701,635.35	296,766.61	1,404,868.74	0.00
3013	Materiale, mat erii prime din IMPORT	1,151,985.29	0.00	690.54	173,742.11	0.00	3,443.58	1,152,675.83	177,185.69	975,490.14	0.00
303	Materiale de n atura obiectel or de inventar	0.00	0.00	670.00	670.00	0.00	0.00	670.00	670.00	0.00	0.00
332	Lucrari si ser vicii in curs de executie	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00
3326	Lucrari in cur s canalizare C HICHIS	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00
33295	Lucrari alim p a, canalizare	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00

Simbol CONT	Denumire	Sold inceput an		Rulaj precedent		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
33297	Lucrari Murgeni i Harghita	330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00
33298	Lucrari in curs MARTANUS	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
345	Produse finite	600,060.90	0.00	1,284,621.95	1,443,681.95	180,461.05	180,461.05	2,065,143.90	1,624,143.00	441,000.90	0.00
4	CONTURI DE TER TI	0.00	2,239,741.08	2,889,110.39	2,840,069.22	597,114.01	854,117.94	3,486,224.40	5,933,928.24	0.00	2,447,703.84
401	Furnizori	0.00	1,178,478.02	403,463.07	358,225.43	121,765.77	154,754.07	525,228.84	1,691,457.52	0.00	1,166,228.68
4011	Furnizori de m aterii prime s i materiale	0.00	1,017,986.36	400,119.38	434,996.01	121,242.51	154,167.86	521,361.89	1,607,150.23	0.00	1,085,788.34
4012	Furnizori de m ateriale din i mport	0.00	160,491.66	3,343.69	-76,770.58	523.26	586.21	3,866.95	84,307.29	0.00	80,440.34
4041	Furnizori de i nv. utilaje	0.00	103,899.50	15,682.70	36,992.58	2,388.94	2,400.11	18,071.64	143,292.19	0.00	125,220.55
409	Furnizori debi tori	86,920.49	0.00	0.00	0.00	9,910.06	0.00	96,830.55	0.00	96,830.55	0.00
4091	Avans furnizor i intern	44,947.77	0.00	0.00	0.00	9,910.06	0.00	54,857.83	0.00	54,857.83	0.00
4091.01	Avans furn.int creat in 07.	43,627.86	0.00	0.00	0.00	9,910.06	0.00	53,537.92	0.00	53,537.92	0.00
4092	Furnizori debi tori ptr p.s.e .l.=extern=	41,972.62	0.00	0.00	0.00	0.00	0.00	41,972.62	0.00	41,972.62	0.00
411	Cienti	1,506,504.83	0.00	1,179,013.48	814,724.94	69,822.11	452,727.41	2,755,340.42	1,267,452.35	1,487,888.07	0.00
4111	Cienti intern i	718,021.73	0.00	1,179,013.48	814,724.94	69,822.11	452,727.41	1,966,857.32	1,267,452.35	699,404.97	0.00
4118	Cienti incert i	788,483.10	0.00	0.00	0.00	0.00	0.00	788,483.10	0.00	788,483.10	0.00
418	Cienti-factur i de intocmit	0.00	0.00	0.00	-12,515.07	0.00	0.00	0.00	-12,515.07	12,515.07	0.00
419	Cienti -credi tori	0.00	292,773.26	2,250.34	-110,583.37	0.00	0.00	2,250.34	182,189.89	0.00	179,939.55
4190	Cienti credit ori	0.00	208,502.57	0.00	0.00	0.00	0.00	0.00	208,502.57	0.00	208,502.57
4191	Cienti credit ori altii	0.00	84,270.69	2,250.34	-110,583.37	0.00	0.00	2,250.34	-26,312.68	0.00	-28,563.02
421	Personal-salar ii datorate	0.00	235,992.00	654,747.00	753,764.00	164,324.00	119,981.00	819,071.00	1,109,737.00	0.00	290,666.00
425	Avansuri acord ate personalul ui	-48,460.00	0.00	253,730.00	210,510.00	62,000.00	30,200.00	267,270.00	240,710.00	26,560.00	0.00
427	Retineri din s alarii datorat	0.00	6,017.44	1,530.00	1,530.00	0.00	0.00	1,530.00	7,547.44	0.00	6,017.44

Simbol CONT	Denumire	Sold inceput an		Rulaj precedent		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
431	Asigurari soci ale	0.00	440,191.14	109,396.00	265,149.00	63,256.00	44,696.00	172,652.00	750,036.14	0.00	577,384.14
4312	Contributie CA S angajat 9,5%	0.00	370,869.00	78,647.00	177,953.00	42,634.00	29,997.00	121,281.00	578,819.00	0.00	457,538.00
4314	Fond sanatate angajat 6,5%	0.00	151,405.00	26,739.00	71,182.00	14,209.00	11,999.00	40,948.00	234,586.00	0.00	193,638.00
4315	Contrib.asig d e munca	0.00	31,649.14	4,010.00	16,014.00	6,413.00	2,700.00	10,423.00	50,363.14	0.00	39,940.14
4316	Fond concedii de boala.indem nizatii	0.00	-118,287.00	0.00	0.00	0.00	0.00	0.00	-118,287.00	0.00	-118,287.00
4317	Contrib.pt per s cu handicap neincadrat	0.00	4,555.00	0.00	0.00	0.00	0.00	0.00	4,555.00	0.00	4,555.00
441	Impozitul pe p rofit	2,653.00	0.00	0.00	0.00	0.00	0.00	2,653.00	0.00	2,653.00	0.00
4411	Impozit pe pro fit curent	2,653.00	0.00	0.00	0.00	0.00	0.00	2,653.00	0.00	2,653.00	0.00
442	Taxa pe valor ea adaugata	0.00	471,539.78	291,775.78	397,459.33	70,163.75	42,605.77	361,939.53	911,604.88	0.00	549,665.35
4423	TVA de plata	0.00	553,393.00	290.00	117,763.42	13,300.00	0.00	13,590.00	671,156.42	0.00	657,566.42
4424	TVA de recupe rat	0.00	0.00	0.00	0.00	13,249.82	0.00	13,249.82	0.00	13,249.82	0.00
4426	TVA deductibil a	0.00	0.00	76,685.29	76,685.29	25,474.75	25,474.75	102,160.04	102,160.04	0.00	0.00
4427	TVA colectata	0.00	0.00	194,158.88	194,158.88	12,224.93	12,224.93	206,383.81	206,383.81	0.00	0.00
4428	TVA neexigibil a	81,853.22	0.00	20,641.61	8,851.74	5,914.25	4,906.09	108,409.08	13,757.83	94,651.25	0.00
444	Impozitul pe s alarii	0.00	74,485.01	10,075.00	38,513.00	15,115.00	6,601.00	25,190.00	119,599.01	0.00	94,409.01
446	Alte impozite, taxe si varsam . asimilate	0.00	74,573.89	16,496.29	-10.08	0.00	-6.72	16,496.29	74,557.09	0.00	58,060.80
4461	Impozit divide nde	0.00	35,242.00	16,496.29	0.00	0.00	0.00	16,496.29	35,242.00	0.00	18,745.71
4465	Taxa verde	0.00	18,245.89	0.00	-10.08	0.00	-6.72	0.00	18,229.09	0.00	18,229.09
4467	Impozit dobinz i cupoane	0.00	21,086.00	0.00	0.00	0.00	0.00	0.00	21,086.00	0.00	21,086.00
4551	Asociati - con turi curente	0.00	617,695.00	9,268.07	4,113.67	0.00	59.30	9,268.07	621,867.97	0.00	612,599.90
461	Debitori diver si	16,496.29	0.00	150.00	16,646.29	0.00	100.00	16,646.29	16,746.29	-100.00	0.00
4611	Debitori diver si	16,496.29	0.00	0.00	16,496.29	0.00	0.00	16,496.29	16,496.29	0.00	0.00
4612	EMAG	0.00	0.00	150.00	150.00	0.00	100.00	150.00	250.00	-100.00	0.00
462	Creditori dive rsi	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00
4621	Dobinzi obliga ti	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00

Simbol CONT	Denumire	Sold inceput an		Rulaj precedent		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
471	Cheltuieli inregistrate in avans	7,769.98	0.00	3,549.18	0.00	1,258.44	0.00	12,577.60	0.00	12,577.60	0.00
4711	maj de intarziere pt datorii la buget	0.00	0.00	468.18	0.00	0.00	0.00	468.18	0.00	468.18	0.00
4713	Chelt in avans servicii	7,769.98	0.00	3,081.00	0.00	1,258.44	0.00	12,109.42	0.00	12,109.42	0.00
4731	Decont din op in curs de clarif	478,397.42	0.00	-132,218.29	65,224.50	2,472.43	0.00	348,651.56	65,224.50	283,427.06	0.00
4735	Difer.din preluare sold eron at N-K II	147,663.57	0.00	0.00	0.00	0.00	0.00	147,663.57	0.00	147,663.57	0.00
4737	Retinere executare silitadin oct 2025	0.00	55,585.92	3,262.52	0.00	0.00	0.00	3,262.52	55,585.92	0.00	52,323.40
475	Subventii pentru investitii	0.00	13,624.88	1,939.25	325.00	14,637.51	0.00	16,576.76	13,949.88	2,626.88	0.00
4751	Subventie Minimis	0.00	15,276.76	964.25	0.00	14,312.51	0.00	15,276.76	15,276.76	0.00	0.00
4754	Subventie RABL A sept 2012	0.00	0.00	325.00	325.00	0.00	0.00	325.00	325.00	0.00	0.00
4759	Subventie RABL A pt.2 Logan oct.2022	1,651.88	0.00	650.00	0.00	325.00	0.00	2,626.88	0.00	2,626.88	0.00
491	Provizioane pt .deprec.creantelor-clienti	0.00	788,483.10	0.00	0.00	0.00	0.00	0.00	788,483.10	0.00	788,483.10
5	CONTURI DE TREZORERIE	0.00	1,109,258.54	2,231,846.04	2,461,784.56	1,969,653.92	1,881,802.92	4,201,499.96	5,452,846.02	0.00	1,251,346.06
511	Valori de incasat	812,319.65	0.00	0.00	0.00	0.00	0.00	812,319.65	0.00	812,319.65	0.00
5111	Garantii de buna executie BRD	399,987.61	0.00	0.00	0.00	0.00	0.00	399,987.61	0.00	399,987.61	0.00
51111	Garantii de buna executie BRD	79,130.97	0.00	0.00	0.00	0.00	0.00	79,130.97	0.00	79,130.97	0.00
511110	Garantii de buna executia BRD	79,130.97	0.00	0.00	0.00	0.00	0.00	79,130.97	0.00	79,130.97	0.00
511138	Gar.b.executie HAGHIG CTR.4770	327,702.63	0.00	0.00	0.00	0.00	0.00	327,702.63	0.00	327,702.63	0.00
51115	Gar.buna exec. Electrrica ,t	0.00	919.59	0.00	0.00	0.00	0.00	0.00	919.59	0.00	919.59

Simbol CONT	Denumire	Sold inceput an		Rulaj precedent		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
51117	Gar.buna exec. Electrica ctr. C11448BL715	0.00	5,926.40	0.00	0.00	0.00	0.00	0.00	5,926.40	0.00	5,926.40
5112	Scrisori de ga rantie cu depo zit	296,326.98	0.00	0.00	0.00	0.00	0.00	296,326.98	0.00	296,326.98	0.00
51123	Garantie b.exe c BRETCU depus de noi	68,275.55	0.00	0.00	0.00	0.00	0.00	68,275.55	0.00	68,275.55	0.00
51124	Garantie b.exe c.Comandau	256,158.52	0.00	0.00	0.00	0.00	0.00	256,158.52	0.00	256,158.52	0.00
5117	Gar.buna exec BARCANI	2,389.63	0.00	0.00	0.00	0.00	0.00	2,389.63	0.00	2,389.63	0.00
5118	GARANTIE Zagon	57,653.59	0.00	0.00	0.00	0.00	0.00	57,653.59	0.00	57,653.59	0.00
5119	Gar.b.exec.apo rt propriu LUC RARE COSENI	55,961.84	0.00	0.00	0.00	0.00	0.00	55,961.84	0.00	55,961.84	0.00
51192	Garantie buna executie GOSPO D, COMUNALA	43,013.56	0.00	0.00	0.00	0.00	0.00	43,013.56	0.00	43,013.56	0.00
51193	Garantie b.exe cutie VAMA BUZ AULUI	12,948.28	0.00	0.00	0.00	0.00	0.00	12,948.28	0.00	12,948.28	0.00
5121	Conturi la ban ci in lei	-1,048,863.41	0.00	957,176.63	1,173,448.61	1,646,291.29	379,012.41	1,554,604.51	1,552,461.02	2,143.49	0.00
5121.01	Banca 1 cont c urent	84.26	0.00	3,019.95	0.00	0.00	0.00	3,104.21	0.00	3,104.21	0.00
5121.1	Cont totalizat or Unicredit	-1,245,909.44	0.00	861,398.32	894,855.28	1,598,473.37	320,435.99	1,213,962.25	1,215,291.27	-1,329.02	0.00
5121.13	UNICREDIT BANK	-1,245,909.44	0.00	860,998.32	891,524.71	1,597,893.37	319,882.73	1,212,982.25	1,211,407.44	1,574.81	0.00
5121.15	CARD UNICREDIT	0.00	0.00	400.00	3,330.57	580.00	553.26	980.00	3,883.83	-2,903.83	0.00
5121.2	Banca 2 Trezor erie	196,955.22	0.00	76,438.51	271,022.85	17,185.34	17,672.00	290,579.07	288,694.85	1,884.22	0.00
5121.3	BANCA COMERCIA LA ROMANA	42.55	0.00	0.00	42.55	0.00	0.00	42.55	42.55	0.00	0.00
5121.6	Banca Transilv ania LEI	0.00	0.00	16,319.85	7,527.93	30,632.58	40,904.42	46,952.43	48,432.35	-1,479.92	0.00
5124	Conturi la ban ci in valuta	10,380.69	0.00	7,169.64	14,500.44	0.00	0.00	17,550.33	14,500.44	3,049.89	0.00
5124.1	BRD EURO	3,563.15	0.00	0.00	8.36	0.00	0.00	3,563.15	8.36	3,554.79	0.00
5124.11	brd euro	3,563.15	0.00	0.00	8.36	0.00	0.00	3,563.15	8.36	3,554.79	0.00
5124.2	BRD USD	0.00	12,816.99	0.00	2,769.01	0.00	0.00	0.00	15,586.00	0.00	15,586.00
5124.3	UNICREDIT EURO	13,157.49	0.00	9.09	6.23	0.00	0.00	13,166.58	6.23	13,160.35	0.00
5124.4	UNICREDIT USD	6,670.99	0.00	1,110.02	2,111.50	0.00	0.00	7,781.01	2,111.50	5,669.51	0.00
5124.5	BANCA TRANSILV ANIA EURO	4,531.85	0.00	10.42	4,542.27	0.00	0.00	4,542.27	4,542.27	0.00	0.00
5124.6	BANCA TRANSILV ANIA USD	0.00	6,030.52	6,030.52	4,173.26	0.00	0.00	6,030.52	10,203.78	0.00	4,173.26
5124.7	GARANTI BANK E URO	628.85	0.00	4.96	633.81	0.00	0.00	633.81	633.81	0.00	0.00

Simbol CONT	Denumire	Sold inceput an		Rulaj precedent		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
5124.8	GARANTI BANK U SD	251.37	0.00	4.63	256.00	0.00	0.00	256.00	256.00	0.00	0.00
5124.a	Conturi de tra nsfer	424.50	0.00	0.00	0.00	0.00	0.00	424.50	0.00	424.50	0.00
519	Credite bancar e pe termen sc urt	0.00	914,567.58	3,729.98	0.00	44,604.89	1,221,034.09	48,334.87	2,135,601.67	0.00	2,087,266.80
51931	Linie de credi t B.Trans.iuli e 2015 1200000	0.00	382,510.93	0.00	0.00	0.00	0.00	0.00	382,510.93	0.00	382,510.93
51932	Linie de credi t GARANTI BANK	0.00	407,755.24	0.00	0.00	0.00	0.00	0.00	407,755.24	0.00	407,755.24
51933	Credit TS 2000 00 din linie B T	0.00	120,546.93	3,729.98	0.00	40,850.41	0.00	44,580.39	120,546.93	0.00	75,966.54
51947	Credit Unicred it pt.chelt.ge nerale	0.00	3,754.48	0.00	0.00	3,754.48	1,221,034.09	3,754.48	1,224,788.57	0.00	1,221,034.09
531	Casa	34,472.11	0.00	499,876.49	513,037.71	153,207.74	156,206.42	687,556.34	669,244.13	18,312.21	0.00
5311	CASA IN LEI	34,472.11	0.00	499,876.49	513,037.71	153,207.74	156,206.42	687,556.34	669,244.13	18,312.21	0.00
532	Alte valori	0.00	0.00	0.00	-95.50	0.00	0.00	0.00	-95.50	95.50	0.00
5328	tichete de mas a	0.00	0.00	0.00	-95.50	0.00	0.00	0.00	-95.50	95.50	0.00
53282	VOUCHER EMAG	0.00	0.00	0.00	-95.50	0.00	0.00	0.00	-95.50	95.50	0.00
581	Viramente inte rne	0.00	0.00	435,000.00	435,000.00	125,000.00	125,000.00	560,000.00	560,000.00	0.00	0.00
5811	Viramente inte rne casa-banca BRD	0.00	0.00	435,000.00	435,000.00	125,000.00	125,000.00	560,000.00	560,000.00	0.00	0.00
582	Transfer cont curent - cont credit	0.00	0.00	62,031.66	62,031.66	0.00	0.00	62,031.66	62,031.66	0.00	0.00
5824	Plati in valut a efectuate di n cont lei	0.00	0.00	62,031.66	62,031.66	0.00	0.00	62,031.66	62,031.66	0.00	0.00
590	Transfer ct cu r.BT in linie BT	0.00	0.00	3,729.98	3,729.98	0.00	0.00	3,729.98	3,729.98	0.00	0.00
591	Virat din sold Trez inUnicre dit	0.00	0.00	197,700.00	197,700.00	0.00	0.00	197,700.00	197,700.00	0.00	0.00
592	Transfer din B RD in B.Transi	0.00	3,000.00	3,400.00	400.00	550.00	550.00	3,950.00	3,950.00	0.00	0.00

Simbol CONT	Denumire	Sold inceput an		Rulaș precedent		Rulaș curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
596	virament pt.pl ata dob cupoan e in brd	0.00	0.00	62,031.66	62,031.66	0.00	0.00	62,031.66	62,031.66	0.00	0.00
6	CONTURI DE CHE LTUIELI	0.00	0.00	1,619,915.57	1,619,915.57	242,058.73	242,058.73	1,861,974.30	1,861,974.30	0.00	0.00
601	Cheltuieli cu materii prime	0.00	0.00	424,426.62	424,426.62	48,835.14	48,835.14	473,261.76	473,261.76	0.00	0.00
6011	Chelt cu mater prime-Bon C.	0.00	0.00	399,157.21	399,157.21	44,879.25	44,879.25	444,036.46	444,036.46	0.00	0.00
6013	Cheltuieli mat .prime vanzare	0.00	0.00	25,269.41	25,269.41	3,955.89	3,955.89	29,225.30	29,225.30	0.00	0.00
602	Cheltuieli cu materiale cons umabile	0.00	0.00	33,425.23	33,425.23	6,312.31	6,312.31	39,737.54	39,737.54	0.00	0.00
6021	chelt cu mater iale auxiliare	0.00	0.00	461.34	461.34	42.00	42.00	503.34	503.34	0.00	0.00
6022	Cheltuieli cu combustibilul	0.00	0.00	26,488.80	26,488.80	5,963.25	5,963.25	32,452.05	32,452.05	0.00	0.00
60221	Cheltuieli com bustibil-ch. d	0.00	0.00	166.08	166.08	598.32	598.32	764.40	764.40	0.00	0.00
60222	Cheltuieli com bustibil -bon valoric	0.00	0.00	26,322.72	26,322.72	5,364.93	5,364.93	31,687.65	31,687.65	0.00	0.00
6028	cheltuieli pri vind alte mate r consumabile	0.00	0.00	6,475.09	6,475.09	307.06	307.06	6,782.15	6,782.15	0.00	0.00
60282	Cheltuieli pen tru alte mater iale consumabi le	0.00	0.00	6,475.09	6,475.09	307.06	307.06	6,782.15	6,782.15	0.00	0.00
603	Chelt.cu ob. d e inv.	0.00	0.00	670.00	670.00	0.00	0.00	670.00	670.00	0.00	0.00
604	Cheltuieli pri vind materiale nestocate	0.00	0.00	1,502.03	1,502.03	455.42	455.42	1,957.45	1,957.45	0.00	0.00
6041	Cheltuieli pri vind materiale le nestocate	0.00	0.00	1,502.03	1,502.03	455.42	455.42	1,957.45	1,957.45	0.00	0.00
605	Cheltuieli pri vind energia s i apa	0.00	0.00	64,540.02	64,540.02	5,823.12	5,823.12	70,363.14	70,363.14	0.00	0.00
6051	GAZ METAN	0.00	0.00	18,172.93	18,172.93	335.56	335.56	18,508.49	18,508.49	0.00	0.00
6052	Energie si apa - fara gaz me tan	0.00	0.00	42,731.87	42,731.87	3,233.87	3,233.87	45,965.74	45,965.74	0.00	0.00

Simbol CONT	Denumire	Sold inceput an		Rulaj precedent		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
6053	Chelt.privind cons,apa	0.00	0.00	3,635.22	3,635.22	2,253.69	2,253.69	5,888.91	5,888.91	0.00	0.00
609	Reduceri comer ciale primite	0.00	0.00	-27,786.50	-27,786.50	0.00	0.00	-27,786.50	-27,786.50	0.00	0.00
611	Chelt.cu intre tinerea si rep aratiile	0.00	0.00	10,160.80	10,160.80	737.17	737.17	10,897.97	10,897.97	0.00	0.00
6111	Cheltuieli int retinere auto	0.00	0.00	9,562.87	9,562.87	737.17	737.17	10,300.04	10,300.04	0.00	0.00
6114	Cheltuieli int retinere utila je	0.00	0.00	597.93	597.93	0.00	0.00	597.93	597.93	0.00	0.00
613	Cheltuieli cu primele de asi gurare	0.00	0.00	15,231.39	15,231.39	5,413.00	5,413.00	20,644.39	20,644.39	0.00	0.00
622	Chelt.privind comisioanele s i onorariile	0.00	0.00	44,650.03	44,650.03	8,488.73	8,488.73	53,138.76	53,138.76	0.00	0.00
623	Chelt.de proto col,reclama si publicitate	0.00	0.00	15.20	15.20	0.00	0.00	15.20	15.20	0.00	0.00
6232	Protocol	0.00	0.00	15.20	15.20	0.00	0.00	15.20	15.20	0.00	0.00
624	Chelt.cu trans . de bunuri si de personal	0.00	0.00	2,582.48	2,582.48	50.00	50.00	2,632.48	2,632.48	0.00	0.00
6240	Cheltuieli tra nsport intern	0.00	0.00	2,582.48	2,582.48	50.00	50.00	2,632.48	2,632.48	0.00	0.00
626	Chelt.postale si taxe de tel ecomunic.	0.00	0.00	14,727.62	14,727.62	-5,982.99	-5,982.99	8,744.63	8,744.63	0.00	0.00
6261	Cheltuieli tel efonie fixa	0.00	0.00	6,261.00	6,261.00	-6,226.43	-6,226.43	34.57	34.57	0.00	0.00
6262	Cheltuieli tel efonie mobila	0.00	0.00	5,196.44	5,196.44	243.44	243.44	5,439.88	5,439.88	0.00	0.00
6263	Cheltuieli cu internetul	0.00	0.00	81.20	81.20	0.00	0.00	81.20	81.20	0.00	0.00
6264	Cheltuieli pos tale	0.00	0.00	3,188.98	3,188.98	0.00	0.00	3,188.98	3,188.98	0.00	0.00
627	Cheltuieli cu serv.bancare s i asimilate	0.00	0.00	13,288.05	13,288.05	3,400.89	3,400.89	16,688.94	16,688.94	0.00	0.00
6271	Comision banca r	0.00	0.00	13,288.05	13,288.05	3,400.89	3,400.89	16,688.94	16,688.94	0.00	0.00
62712	Comision banca r	0.00	0.00	13,288.05	13,288.05	3,400.89	3,400.89	16,688.94	16,688.94	0.00	0.00

Simbol CONT	Denumire	Sold inceput an		Rulaj precedent		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
628	Alte chelt.cu serviciile exe c.de terti	0.00	0.00	100,661.02	100,661.02	20,957.25	20,957.25	121,618.27	121,618.27	0.00	0.00
62801	Prestari servi cii	0.00	0.00	100,661.02	100,661.02	20,957.25	20,957.25	121,618.27	121,618.27	0.00	0.00
635	Cheltuieli cu alte impozite si taxe	0.00	0.00	8,449.14	8,449.14	150.00	150.00	8,599.14	8,599.14	0.00	0.00
6352	Tva ND lnar Po rsche	0.00	0.00	6,370.03	6,370.03	0.00	0.00	6,370.03	6,370.03	0.00	0.00
6357	Chelt.1/2 din TVA masina ele ctrica lunar	0.00	0.00	763.67	763.67	0.00	0.00	763.67	763.67	0.00	0.00
6358	ALTE TAXE, tax a verde	0.00	0.00	1,315.44	1,315.44	150.00	150.00	1,465.44	1,465.44	0.00	0.00
641	Cheltuieli cu salariile pers onalului	0.00	0.00	711,736.00	711,736.00	119,981.00	119,981.00	831,717.00	831,717.00	0.00	0.00
641.1	Retributii con tract de muna	0.00	0.00	711,736.00	711,736.00	119,981.00	119,981.00	831,717.00	831,717.00	0.00	0.00
645	Chelt. privind asigurările s i prot.soc.	0.00	0.00	16,014.00	16,014.00	2,700.00	2,700.00	18,714.00	18,714.00	0.00	0.00
6455	Contributie as iguratorie de munca	0.00	0.00	16,014.00	16,014.00	2,700.00	2,700.00	18,714.00	18,714.00	0.00	0.00
658	Alte cheltuiel i de explorare	0.00	0.00	54,577.89	54,577.89	8,530.42	8,530.42	63,108.31	63,108.31	0.00	0.00
6581	cheltuieli cu amenzi si pena litati	0.00	0.00	-668.14	-668.14	379.01	379.01	-289.13	-289.13	0.00	0.00
65811	PENALITATI COM ERCIALE	0.00	0.00	-668.14	-668.14	129.01	129.01	-539.13	-539.13	0.00	0.00
65812	Amenzi si pena litati fiscale	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
6583	Chelt cu vanza re Mijloc fix	0.00	0.00	54,871.03	54,871.03	8,101.41	8,101.41	62,972.44	62,972.44	0.00	0.00
6588	alte cheltuiel i de exploatar e	0.00	0.00	375.00	375.00	50.00	50.00	425.00	425.00	0.00	0.00
665	Cheltuieli din diferenta de curs valutar	0.00	0.00	27,709.27	27,709.27	76.59	76.59	27,785.86	27,785.86	0.00	0.00
6651	Diferenta curs valutar-autom at	0.00	0.00	27,709.27	27,709.27	76.59	76.59	27,785.86	27,785.86	0.00	0.00
666	Cheltuieli pri	0.00	0.00	1,629.81	1,629.81	188.43	188.43	1,818.24	1,818.24	0.00	0.00

Simbol CONT	Denumire	Sold inceput an		Rulaj precedent		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
6661	Cheltuieli pri vind dobanzile	0.00	0.00	0.00	0.00	3.50	3.50	3.50	3.50	0.00	0.00
6666	doina leasing	0.00	0.00	1,085.22	1,085.22	184.93	184.93	1,270.15	1,270.15	0.00	0.00
6667	Dobanda leasin g PORDSHE	0.00	0.00	226.44	226.44	0.00	0.00	226.44	226.44	0.00	0.00
6668	Dobanda Leasin g Impuls	0.00	0.00	318.15	318.15	0.00	0.00	318.15	318.15	0.00	0.00
667	Cheltuieli pri vind sconturil e acordate	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.02	0.00	0.00
681	Chelt.de expl. privind amort. si proviz.	0.00	0.00	101,705.45	101,705.45	15,942.25	15,942.25	117,647.70	117,647.70	0.00	0.00
6811	Chelt.de expl. privind amort. imobiliz.	0.00	0.00	101,705.45	101,705.45	15,942.25	15,942.25	117,647.70	117,647.70	0.00	0.00
68111	Chelt.de xpl.p rivind amortiz .imobilizari	0.00	0.00	101,705.45	101,705.45	15,942.25	15,942.25	117,647.70	117,647.70	0.00	0.00
7	CONTURI DE VEN ITURI	0.00	0.00	2,501,693.62	2,501,693.62	256,566.66	256,566.66	2,758,260.28	2,758,260.28	0.00	0.00
701	Venituri din v inzarea produc tiei	0.00	0.00	841,826.41	841,826.41	20,910.65	20,910.65	862,737.06	862,737.06	0.00	0.00
7011	Venit din vanz .prod.finite	0.00	0.00	251,989.74	251,989.74	20,910.65	20,910.65	272,900.39	272,900.39	0.00	0.00
7013	Venit din lucr ari	0.00	0.00	366,172.74	366,172.74	0.00	0.00	366,172.74	366,172.74	0.00	0.00
7014	Venit din vanz .deseuri	0.00	0.00	185.28	185.28	0.00	0.00	185.28	185.28	0.00	0.00
7015	Venituri vanar i directe	0.00	0.00	223,478.65	223,478.65	0.00	0.00	223,478.65	223,478.65	0.00	0.00
704	Venituri din l ucrari exec.si serv.pres.	0.00	0.00	203,824.08	203,824.08	36,800.27	36,800.27	240,624.35	240,624.35	0.00	0.00
7041	Venituri din r eparatii, pres tari servicii	0.00	0.00	27,057.54	27,057.54	3,003.26	3,003.26	30,060.80	30,060.80	0.00	0.00
7046	Venituri din r ep.pompe mici	0.00	0.00	42,375.30	42,375.30	9,192.53	9,192.53	51,567.83	51,567.83	0.00	0.00
7047	Venituri din r ep.pompe mari	0.00	0.00	133,048.48	133,048.48	24,120.87	24,120.87	157,169.35	157,169.35	0.00	0.00
7048	Transport	0.00	0.00	1,342.76	1,342.76	483.61	483.61	1,826.37	1,826.37	0.00	0.00
709	Reduceri comer ciale acordate	0.00	0.00	-130.76	-130.76	0.00	0.00	-130.76	-130.76	0.00	0.00
711	Venituri afere nte costurilor stocurilor de	0.00	0.00	1,443,681.95	1,443,681.95	180,461.05	180,461.05	1,624,143.00	1,624,143.00	0.00	0.00

Simbol CONT	Denumire	Sold inceput an		Rulaj precedent		Rulaj curent		Sume finale		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
758	Alte venituri din exploatare	0.00	0.00	2,557.43	2,557.43	18,391.99	18,391.99	20,949.42	20,949.42	0.00	0.00
7583	Venituri din c ontab.RICOP,MI NIMIS,RABLA	0.00	0.00	1,300.00	1,300.00	325.00	325.00	1,625.00	1,625.00	0.00	0.00
7584	Ven.din subven tii pt investi tii	0.00	0.00	1,107.43	1,107.43	14,312.51	14,312.51	15,419.94	15,419.94	0.00	0.00
7588	Alte venituri din expl.	0.00	0.00	150.00	150.00	3,754.48	3,754.48	3,904.48	3,904.48	0.00	0.00
765	Venituri din d iferente de cu rs valutar	0.00	0.00	9,863.43	9,863.43	0.00	0.00	9,863.43	9,863.43	0.00	0.00
766	Venituri din d obinzi	0.00	0.00	71.08	71.08	2.70	2.70	73.78	73.78	0.00	0.00
TOTAL:		16,000,997.33	16,000,997.33	15,389,302.70	15,389,302.70	3,809,547.21	3,809,547.21	35,199,847.24	35,199,847.24	16,024,585.55	16,024,585.55

Director

Ing. Varga Ioan

Contabil

Chiorean Margareta