

Contul	Denumire	Sold 01.01.2011		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012	CAP.SUB.VARS.	0	619130	0	0	0	0	0	619130*
1058	REZ.REEVALUAR	0	12558727	1598573	0	1598573	0	0	10960154*
1061	REZERV.LEGALE	0	123826	0	0	0	0	0	123826
1065	REZ.S.REEVAL.	0	0	0	1598573	0	1598573	0	1598573
1068	ALTE REZERVA	0	8127319	0	0	0	469828	0	8597147
106	:.....	0	8251145	0	1598573	0	2068401	0	10319546*
1174	REZ.REPORTAT	0	0	175591	0	175591	0	175591	0*
121	PROFIT/PIERD.	0	469828	3926452	4130667	24863406	24720685	0	327107*
129	REP.PROFIT	0	0	0	0	469828	469828	0	0*
167	ALTE IMPRUM.	0	597041	22158	16073	429301	134958	0	302699*
203	CH.DEZVOLTARE	50000	0	0	0	0	0	50000	0*
208	AL IMOB NECOR	0	0	85000	0	85000	0	85000	0*
2111	TERENURI	4451474	0	0	0	0	0	4451474	0*
212	CONSTRUCTII	11823474	0	444253	0	590370	0	12413844	0*
2131	ECHIP.TEHNOL.	6640962	0	102174	0	220893	0	6861854	0
2131.1	EC.TEH.OB.INV	5026	0	0	0	0	0	5026	0
2132	AP.MAS.REGL.	664492	0	0	0	122994	0	787486	0
2133	MIJ.TRANSPORT	1402281	0	0	102174	14682	102174	1314789	0
213	:.....	8712760	0	102174	102174	358568	102174	8969155	0*
214	MOBIL.BIROTIC	213484	0	1904	0	91182	0	304665	0
214.1	M.BIR.OB.INV.	1339	0	0	0	0	0	1339	0
214	:.....	214822	0	1904	0	91182	0	306004	0*
231	IMOB.CORP.C.	240396	0	49502	292276	397847	292276	345968	0
2312	INST.TEH.MAS.	0	0	0	0	0	0	0	0
2313	ALTE IMOB.C.	6877	0	0	0	0	0	6877	0
231	:.....	247274	0	49502	292276	397847	292276	352846	0*
232	AV.IMOB.CORP.	87180	0	0	0	0	0	87180	0*
234	AV.IMOB.NEC.	85000	0	0	85000	0	85000	0	0*
263	INTER.D.PART.	60000	0	0	0	0	0	60000	0*
2678	ALTE CREANTE	189	0	0	189	0	189	0	0*
2803	AM.IMOB.NECOR	0	50000	0	0	0	0	0	50000*
2812	AM.CONSTRUCTII	0	536036	0	40459	0	483902	0	1019938
2813	M.INST+MIJ.T	0	3371926	0	134822	0	877360	0	4249286
2813.1	AM.INS.OB.INV	0	3426	0	0	0	0	0	3426
2814	AM.ALTOR I.C.	0	96185	0	2931	0	30666	0	126851
2814.1	AM.I.C.OB.INV	0	1196	0	0	0	0	0	1196
281	:.....	0	4008769	0	178212	0	1391928	0	5400696*
301	MATERII PRIME	991375	0	106809	120939	2087805	1756833	1322348	0*
3021	MAT.AUXILIARE	148639	0	2021783	1630509	6982604	4931393	2199851	0
3021.1	MAT.IN COLAB.	3555	0	18572	40915	127299	104709	26145	0
3022	COMBUSTIBIL	4897	0	28747	28623	411873	410672	6097	0
3024	PIESE SCHIMB	343960	0	19024	36500	469646	464454	349152	0
3028	ALTE MAT.CONS	452653	0	64877	99583	1068280	1043478	477455	0
302	:.....	953704	0	2153003	1836131	9059702	6954705	3058701	0*
303	UZ.OB.INVENT.	0	0	0	0	0	0	0	0
303.1	OB.INV.DEP.	117769	0	20899	21868	199851	166409	151211	0
303.11	OB.INV.FOLOS.	0	0	83987	83987	742594	742594	0	0

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303.2	EC.PROT.DEP.	6640	0	305	1143	38163	34570	10233	0
303.21	EC.PROT.FOLOS	0	0	0	0	120372	120372	0	0
303.3	S.D.V.-URI	0	0	0	0	0	0	0	0
303.31	S.D.V.-URI	0	0	0	0	0	0	0	0
303.4	MODELE	7610	0	0	0	0	0	0	0
303.41	MODELE	0	0	0	0	50	0	7660	0
303.51	M.F.OB.INV.	0	0	126	126	0	0	0	0
303	.....	132020	0	105317	107124	1101290	1064205	169105	0*
308	DIF.PR.MATER.	0	3565	18	9	121	9	0	3452*
331	PRD.CURS EXE.	616985	0	2286857	1669513	11643503	9973630	2286857	0*
341	SEMIF.INTERN	157842	0	115133	329791	1750793	1747237	161397	0
341.1	SEMIF.TERTI	2315	0	0	0	0	0	2315	0
341	.....	160156	0	115133	329791	1750793	1747237	163712	0*
345.1	PRD.F.INTERN	2928388	0	3073236	3707503	21720298	22205314	2443372	0
345.2	PRD.F.EXPORT	366	0	0	0	22	0	388	0
345.3	PRD.CONS.INT.	4853	0	4016	9848	42581	42755	4679	0
345.5	PRODUSE M.E.	2410	0	0	0	2006	2006	2410	0
345	.....	2936017	0	3077252	3717351	21764907	22250075	2450849	0*
346	PRD.REZIDUALE	0	0	15500	15500	197133	197133	0	0*
351	M.P.MAT.TERTI	0	0	0	0	0	0	0	0*
371	MARFURI	0	0	6246	6246	8408	8408	0	0
371.1	MARFA MAGAZ.	7341	0	170	720	4722	10618	1445	0
371.2	MARFURI CANTI	7937	0	17324	16107	160191	160069	8059	0
371	.....	15278	0	23740	23073	173320	179094	9504	0*
378.1	DIF.PRET MARF	0	513	55	22	678	257	0	92*
381	AMBALAJE	4643	0	0	0	7270	8452	3461	0*
3921	PROVIZ.MATER.	0	10219	0	0	0	0	0	10219*
3945	PROV.PROD.FI	0	2134	0	1572	0	1572	0	3706*
401.1	FURNIZ.INTERN	0	1403792	904962	3118716	13319987	17806410	0	5890216
401.2	FURN.EXTERNI	0	0	79445	2606	309169	521974	0	212805
401.3	FURN.NUMERAR	0	0	28160	28160	153478	153478	0	0
401.4	FURN.CTR.TEMP	0	279447	198456	61479	777307	678152	0	180293
401.5	FURN.MF.MAG.	0	5847	25931	22273	185108	185422	0	6161
401	.....	0	1689086	1236953	3233233	14745048	19345437	0	6289475*
403	EPECTE DE PL.	0	0	572246	572246	6382884	6382884	0	0*
404	FURN.IMOBILZ.	0	42515	202123	285836	1549293	1649221	0	142444*
408	F.FACT.NESOS.	0	0	0	78986	0	78986	0	78986*
4091	FURN.DEBITORI	325950	0	128696	194514	343503	489580	179873	0
4092	FURN.DEBITORI	1307	0	0	62	0	62	1245	0
409	.....	327256	0	128696	194576	343503	489641	181118	0*
4111.1	CL.INTERNI	3790992	0	4646685	1959138	23538274	21389870	5939396	0
4111.2	CL.EXTERNI	0	0	91847	-58774	3287144	1956341	1330803	0
4118.1	CL.INCERTI	402921	0	0	0	0	27308	375614	0
4118.2	CL.INCERTI	28977	0	0	0	0	0	28977	0
411	.....	4222891	0	4738532	1900364	26825418	23373519	7674789	0*
419.1	CL.CREDIT.I.	0	2852	148	-25	148	-25	0	2679
419.2	CL.CREDIT.E.	0	0	0	150621	97458	248079	0	150621
419	.....	0	2852	148	150596	97606	248054	0	153300*
421	PERS.SAL.DAT.	0	105845	654071	653100	4966662	5029830	0	169013*
423	PERS.AJ.MAT.D	0	0	10455	10455	47830	47830	0	0*

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
425	AVANS.AC.PER.	0	0	158435	284670	1828901	1828901	0	0*
426	SAL.NERIDICAT	0	6807	0	134	1815	3756	0	8748*
427.1	RET.SINDICAT	0	1307	5000	840	19559	20444	0	2192
427.2	RET.PENS.AL.	0	514	513	511	6437	6434	0	512
427.3	RET.DAT.TERTI	0	0	397	250	3168	3745	0	577
427	.....	0	1821	5910	1601	29164	30623	0	3281*
4281.1	ALT.DAT.PERS.	0	3020	0	0	1691	-1243	0	86
4281.2	ALT.DAT.DEPL.	0	13710	2327	-1102	12627	6816	0	7900
4281.3	GAR.MAT.RET.	0	786	0	175	3500	3686	0	972
4281.4	GAR.MAT.BANCA	0	9947	0	457	0	3957	0	13904
4282.3	ALTE CR.PERS.	10551	0	26750	20149	197619	201966	6205	0
4282.5	SAL.NECUV.	242	0	0	0	0	242	0	0
428	.....	0	16671	29078	19678	215437	215424	0	16657*
4311	CAS UNITATE	0	153682	109516	147639	788266	888033	0	253449
4311.1	CAS UNITATE E	0	0	4813	0	19252	288789	0	269537
4312	CAS PERSONAL	0	78506	51246	69457	444135	484617	0	118988
4312.1	CAS PERS.ESAL	0	0	1401	0	5604	84042	0	78438
4313	CASS UNITATE	0	38578	27354	36805	195177	219796	0	63197
4313.1	CASS UNITAT.E	0	0	1221	0	4884	73286	0	68402
4314	CASS PERSONAL	0	40548	28730	38788	250929	276964	0	66583
4314.1	CASS PERS.ESA	0	0	524	0	2096	31423	0	29327
4315	FD.ACD.M.B.P.	0	3664	2579	3477	18606	20911	0	5969
4315.1	FD.ACD.M.ESAL	0	0	113	0	452	6800	0	6348
4317	FD.CONC.IDEMN	73027	0	5231	5231	50263	67993	55297	0
4317.1	FD.CONC.IDEMN	0	0	20	0	80	1211	0	1131
4317.2	FD.CONC.IDEMN	0	0	606	454	2835	3289	0	454
431	.....	0	241951	233354	301851	1782579	2447154	0	906526*
4371	C.SOMAJ UNIT.	0	3709	2435	3335	21870	23838	0	5677
4371.1	C.SOMAJ UN.ES	0	0	35	0	140	2107	0	1967
4372	C.SOMAJ PERS.	0	3706	2440	3338	21908	23877	0	5675
4372.1	C.SOMAJ PE.ES	0	0	35	0	140	2105	0	1965
4373	FD.GARANT.SAL	0	1855	1315	1769	9517	10700	0	3038
4373.1	FD.GARANT.ESA	0	0	57	0	228	3390	0	3162
437	.....	0	9270	6317	8442	53803	66017	0	21484*
4411	IMP.PROFIT C.	0	76558	0	109988	83592	117022	0	109988
4411.1	IMP.PROFIT E.	0	0	3833	0	15332	229972	0	214640
441	.....	0	76558	3833	109988	98924	346994	0	324628*
4423	TVA DE PLATA	0	350763	24932	250518	473207	586747	0	464303
4423.1	TVA DE PL.E.	0	0	6442	0	25768	386496	0	360728
4424	TVA DE RAMB.	0	0	0	0	90178	90178	0	0
4426	TVA DEDUCTIB.	0	0	651550	651550	3844290	3844290	0	0
4427	TVA COLECTAT.	0	0	902069	902069	4711369	4711369	0	0
4428	TVA NEXIGIB.	0	1421	139	33	2055	914	0	280
442	.....	0	352184	1585132	1804170	9146868	9619995	0	825310*
444	IMP.VEN.SAL.	0	86568	62654	96462	489776	558872	0	155664
444.1	IMP.VEN.SAL.E	0	0	1784	0	7136	107062	0	99926
444	.....	0	86568	64438	96462	496912	665934	0	255590*
446	ALTE IMP.TAXE	0	0	0	0	164402	164402	0	0*
447	FOND.SPECIALA	0	5964	6323	8293	75513	76986	0	7437
447.1	MAJ.PEN.ESAL.	0	0	314	14	1244	18457	0	17213
447	.....	0	5964	6637	8307	76757	95443	0	24650*
4481	ALT.DAT.B.ST.	0	2	1662	3371	52998	52998	0	2
4481.1	MAJ.PEN.ESAL.	0	0	2045	0	8180	122716	0	114536
448	.....	0	2	3707	3371	61178	175714	0	114538*
461.1	DEB.DIVERS.E.	35913	0	0	0	3630	5970	33573	0
461.2	DEBIT.DIVERSI	6588	0	1183	0	1183	0	7771	0

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
461	42501	0	1183	0	4813	5970	41344	0*
462.1	CRED.DIVERS.E	0	600752	20465	40465	252412	187912	0	536252*
471	CH.IN AVANS	5008	0	2972	1134	11894	13930	2972	0*
473	DEC.OP.CLAR.	0	0	3895	3895	55932	55932	0	0*
491	PROV.DEP.CR.	0	432815	0	0	27308	0	0	405507*
496	PROV.DEP.DEB.	0	21992	0	0	0	0	0	21992*
5112	CEC DE INCAS.	0	0	0	0	461470	461470	0	0*
5121	CT.BANCI LEI	120938	0	3574760	3563982	52004739	52070693	54985	0
5121.0	CT.BANCI LEI	706319	0	15830	406497	174742	802016	79044	0
5121.2	CCE211275PREF	408	0	0	360	0	360	48	0
5124	CT.BANCI VAL.	47369	0	25914	27526	2461082	2507240	1211	0
512	.....	875034	0	3616504	3998365	54640563	55380309	135288	0*
5186	DOB.DE PLATIT	0	0	53122	53122	674136	674136	0	0
5187	DOB.DE INCAS.	0	0	11547	11547	21845	21845	0	0
518	.....	0	0	64669	64669	695981	695981	0	0*
5191	CR.B.TR.SCURT	0	6754954	1191953	721351	21740627	21142849	0	6157176*
5311	CASA IN LEI	2535	0	166800	169045	1189713	1192080	168	0
5314	CASA IN VAL.	0	0	0	0	74628	74628	0	0
531	.....	2535	0	166800	169045	1264341	1266707	168	0*
5328.1	ALTE VALORI	2100	0	43500	42450	110280	111330	1050	0*
542.1	AV.TREZORERIE	0	0	51603	109271	599418	599418	0	0*
581	VIRAM.INTERNE	0	0	1061096	1061096	20271275	20271275	0	0
581.1	COMPENSARI	0	0	77546	77546	3720487	3720487	0	0
581.2	REGULARIZARI	0	0	292284	292284	-1497036	-1497036	0	0
581.3	REGULARIZARI	0	0	0	0	1060547	1060547	0	0
581.4	VIRAM.INTERNE	0	0	1870504	1870504	23895860	23895860	0	0
581	.....	0	0	3301430	3301430	47451133	47451133	0	0*
601	CH.MAT.PRIME	0	0	120934	120934	1756829	1756829	0	0*
6021	CH.MAT.AUXIL.	0	0	1624263	1624263	4925393	4925393	0	0
6021.1	CH.MAT.COLAB.	0	0	40915	40915	104709	104709	0	0
6022	CH.MAT.CONSUM	0	0	32399	32399	430442	430442	0	0
6024	CH.PIESE SCH.	0	0	39678	39678	541489	541489	0	0
6028	CH.MAT.CONSUM	0	0	433048	433048	2833140	2833140	0	0
602	.....	0	0	2170303	2170303	8835174	8835174	0	0*
603	CH.OB.INVENT.	0	0	23011	23011	200688	200688	0	0
603.8	CH.ALTE MAT.O	0	0	78	78	966	966	0	0
603	.....	0	0	23089	23089	201654	201654	0	0*
604.2	CH.MAT.NESTOC	0	0	604	604	13697	13697	0	0
604.8	CH.MAT.NESTC.	0	0	1863	1863	28668	28668	0	0
604	.....	0	0	2467	2467	42365	42365	0	0*
605.1	CH.PRIV.ENER.	0	0	172704	172704	1062961	1062961	0	0
605.2	CH.PRIV.ENE.A	0	0	1606	1606	24764	24764	0	0
605.3	CH.PENL.ENER.	0	0	3222	3222	11334	11334	0	0
605.4	CHELT.GAZ.NAT	0	0	22575	22575	127895	127895	0	0
605	.....	0	0	200107	200107	1226954	1226954	0	0*
607	CH.PRIV.MARF.	0	0	6246	6246	8408	8408	0	0
607.1	CH.PR.MARF.MG	0	0	525	525	6796	6796	0	0
607.2	CH.MARF.CANT.	0	0	16107	16107	160069	160069	0	0
607	0	0	22879	22879	175272	175272	0	0*
608	CH.AMBALAJE	0	0	0	0	6650	6650	0	0*

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611.1	CH.INTRET.REP	0	0	224	224	14254	14254	0	0
611.2	CH.INTRET.REP	0	0	847	847	25675	25675	0	0
611.8	CH.INTRT.REP.	0	0	0	0	67100	67100	0	0
611	.....	0	0	1071	1071	107029	107029	0	0*
612.8	CH.CHIRII	0	0	22390	22390	72243	72243	0	0*
613.11	CH.PRIME ASIG	0	0	3064	3064	59509	59509	0	0
613.12	CH.PRIME ASIG	0	0	1147	1147	13454	13454	0	0
613.2	CH.PRIME AS.V	0	0	0	0	25795	25795	0	0
613.8	CH.PRIME ASIG	0	0	3994	3994	22913	22913	0	0
613	.....	0	0	8205	8205	121672	121672	0	0*
621.1	CH.COLABORAT.	0	0	0	0	330037	330037	0	0*
622.1	CH.COMIS.ONOR	0	0	0	0	47022	47022	0	0
622.3	CH.COMIS.ONOR	0	0	0	0	21673	21673	0	0
622	.....	0	0	0	0	68696	68696	0	0*
623.11	CH.RECL.PUBL.	0	0	0	0	18842	18842	0	0
623.13	CH.RECL.PUBL.	0	0	7720	7720	13502	13502	0	0
623.18	CH.RECL.PUBL.	0	0	467	467	24229	24229	0	0
623.21	CH.PROTOCOL	0	0	7237	7237	20324	20324	0	0
623.22	CH.PROTOCOL	0	0	14044	14044	68688	68688	0	0
623.23	CH.PROTOCOL	0	0	87	87	3299	3299	0	0
623.28	CH.SPONSORIZ	0	0	0	0	500	500	0	0
623	.....	0	0	29555	29555	149386	149386	0	0*
624.11	CH.TR.BUN.PER	0	0	35986	35986	99248	99248	0	0
624.21	CH.TRANS.PERS	0	0	532	532	3653	3653	0	0
624.28	CH.TRANS.PERS	0	0	2125	2125	6175	6175	0	0
624	.....	0	0	38644	38644	109076	109076	0	0*
625.11	CH.DEPLAS.INT	0	0	2438	2438	33615	33615	0	0
625.12	CH.DEPLAS.INT	0	0	6742	6742	32600	32600	0	0
625.13	CH.DEPLAS.INT	0	0	216	216	5400	5400	0	0
625.14	CH.DEPLAS.INT	0	0	782	782	3874	3874	0	0
625.18	CH.DEPLAS.INT	0	0	0	0	47	47	0	0
625.19	CH.DIURNA NED	0	0	413	413	5000	5000	0	0
625.21	CH.DEPLAS.EXT	0	0	7202	7202	31545	31545	0	0
625.22	CH.DEPLAS.EXT	0	0	0	0	23147	23147	0	0
625.23	CH.DEPLAS.EXT	0	0	0	0	69721	69721	0	0
625.28	CH.DEPLAS.EXT	0	0	0	0	36104	36104	0	0
625	.....	0	0	17792	17792	241053	241053	0	0*
626.11	CH.TELEFOANE	0	0	1644	1644	12375	12375	0	0
626.12	CH.TELECOMUN.	0	0	7394	7394	37007	37007	0	0
626.13	CH.TELEFOANE	0	0	56	56	1696	1696	0	0
626.14	CH.TELECOMUN.	0	0	11051	11051	35038	35038	0	0
626.18	CH.TELECOMUN.	0	0	0	0	313	313	0	0
626.21	CH.POSTALE	0	0	31	31	1602	1602	0	0
626.8	ALTE CH.TELEC	0	0	0	0	27	27	0	0
626	.....	0	0	20175	20175	88057	88057	0	0*
627.2	CH.SERV.BANCA	0	0	0	0	7	7	0	0
627.8	CH.SERV.BANCA	0	0	9469	9469	198299	198299	0	0
627	.....	0	0	9469	9469	198306	198306	0	0*
628.1	ALT.CH.SERV.T	0	0	3115	3115	128013	128013	0	0
628.21	ALT.CH.SERV.T	0	0	7758	7758	34728	34728	0	0
628.22	ALT.CH.SERV.T	0	0	0	0	33327	33327	0	0
628.23	ALT.CH.SERV.T	0	0	1846	1846	33579	33579	0	0
628.24	CH.SERV.EX.TER	0	0	209	209	12600	12600	0	0
628.31	ALT.CH.SERV.T	0	0	1229	1229	22678	22678	0	0
628.33	ALT.CH.SERV.T	0	0	0	0	5000	5000	0	0
628.42	ALT.CH.SERV.T	0	0	0	0	104	104	0	0
628.51	CH.SERV.EX.TE	0	0	642	642	8550	8550	0	0
628.71	CH.PERFECTION	0	0	625	625	12059	12059	0	0

Contul	Denumire	Sold 01.01.2011		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
628.8	ALT.CH.SERV.T	0	0	-1733	-1733	163780	163780	0	0
628	:.....	0	0	13690	13690	454418	454418	0	0*
635.1	CH.A.I.T.V.AS	0	0	0	0	164312	164312	0	0
635.8	CH.A.I.T.V.AS	0	0	8965	8965	116715	116715	0	0
635	:.....	0	0	8965	8965	281027	281027	0	0*
641	CH.REM.PERS.	0	0	705293	705293	5299133	5299133	0	0*
642	CH.BON DE MAS	0	0	42450	42450	107700	107700	0	0*
6451	CAS UNITATE	0	0	147639	147639	1176822	1176822	0	0
6452	CH.AJ.SJ.UNIT	0	0	3335	3335	25945	25945	0	0
6453	CASS UNITATE	0	0	36805	36805	293082	293082	0	0
6454	CH.FD.A.M.B.P	0	0	3477	3477	27711	27711	0	0
6455	CH.FD.C.INDEM	0	0	5685	5685	44135	44135	0	0
6456	CH.FD.GAR.SAL	0	0	1769	1769	14090	14090	0	0
6458.2	CH.AJUT.DECES	0	0	4078	4078	38453	38453	0	0
6458.3	CH.AJUT.ACORD	0	0	26350	26350	208801	208801	0	0
645	:.....	0	0	229138	229138	1829039	1829039	0	0*
6581.1	D.A.PEN.DED.	0	0	7937	7937	228748	228748	0	0
6581.4	D.AMENZI PEN.	0	0	0	0	2000	2000	0	0
6581.5	D.AMENZI PEN.	0	0	63	63	17305	17305	0	0
6582.1	DONATII SUBV.	0	0	0	0	5200	5200	0	0
6588	ALT.CH.EXPLOA	0	0	1	1	1	1	0	0
658	:.....	0	0	8000	8000	253254	253254	0	0*
6811	CH.AMORTIZARE	0	0	178212	178212	1282751	1282751	0	0
6811.N	CH.AM.M.F.NED	0	0	0	0	109177	109177	0	0
6814	CH.PROVIZ.A.C	0	0	1572	1572	1572	1572	0	0
681	:.....	0	0	179784	179784	1393500	1393500	0	0*
6	EXP. Ch.Exploatare	0	0	3874399	3874399	23348523	23348523	0	0=
665.1	CH.DIF.CURS D	0	0	29325	29325	146316	146316	0	0
665.2	CH.DIF.CURS P	0	0	2536	2536	5689	5689	0	0
665	:.....	0	0	31861	31861	152005	152005	0	0*
666	CH.DOBANZI	0	0	85795	85795	721647	721647	0	0*
6	FIN. Ch.Financiare	0	0	117656	117656	873652	873652	0	0=
691	CH.IMP.PROFIT	0	0	-65603	-65603	171403	171403	0	0*
701	V.VZ.PRD.FIN.	0	0	3826545	3826545	22067643	22067643	0	0*
703	V.VZ.PRD.REZ.	0	0	15500	15500	197663	197663	0	0*
704	V.L.SERV.PRS.	0	0	0	0	35641	35641	0	0*
707	V.VZ.MF.MAT.	0	0	0	0	2184	2184	0	0
707.1	V.VZ.MF.MAG.	0	0	580	580	7373	7373	0	0
707.2		0	0	16107	16107	160069	160069	0	0
707	:.....	0	0	16688	16688	169625	169625	0	0*
711	V.PRD.STOCATA	0	0	5495186	5495186	34193361	34193361	0	0*
7588	ALTE V.EXPL.	0	0	145458	145458	146152	146152	0	0*
7812	PROV.CL.INC	0	0	0	0	27308	27308	0	0*
7	EXP. V.Exploatare	0	0	9499377	9499377	56837394	56837394	0	0=
765	V.DIF.CURS V.	0	0	135	135	105092	105092	0	0*
766	VEN.DOBANZI	0	0	11547	11547	21878	21878	0	0*
7	FIN. V.Financiare	0	0	11682	11682	126971	126971	0	0=

TOTAL SOCIETATE 37019677 45831840 354435286 44452359
(fara zecimale) 37019677 45831840 354435286 44452359
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VASILCA ION

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