

| Contul | Denumire | Sold 01.01.2013 | | 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 | 1857390 | 0 | 2476520* |
| 1058 | REZ.REEVALUAR | 0 | 10731610 | 629920 | 400095 | 3666699 | 400095 | 0 | 7465006* |
| 1061 | REZERV.LEGALE | 0 | 123826 | 0 | 24378 | 0 | 24378 | 0 | 148204 |
| 1065 | REZ.S.REEVAL. | 0 | 1827117 | 0 | 196141 | 0 | 196141 | 0 | 2023258 |
| 1068 | ALTE REZERVA | 0 | 8924254 | 0 | 0 | 1857390 | 252518 | 0 | 7319381 |
| 106 | ..... | 0 | 10875197 | 0 | 220519 | 1857390 | 473037 | 0 | 9490843* |
| 1174 | REZ.ER.CONTAB | 175591 | 0 | 0 | 0 | 0 | 0 | 175591 | 0* |
| 121 | PROFIT/PIERD. | 0 | 252518 | 3643331 | 3899613 | 29536988 | 29669661 | 0 | 385191* |
| 129 | REP.PROFIT | 0 | 0 | 24378 | 0 | 276896 | 252518 | 24378 | 0* |
| 167 | ALTE IMPRUM. | 0 | 745262 | 24115 | 296 | 371346 | 18650 | 0 | 392566* |
| 203 | CH.DEZVOLTARE | 50000 | 0 | 0 | 0 | 14000 | 0 | 64000 | 0* |
| 208 | AL IMOB NECOR | 85000 | 0 | 0 | 0 | 0 | 0 | 85000 | 0* |
| 2111 | TERENURI | 4451474 | 0 | 0 | 0 | 0 | 0 | 4451474 | 0* |
| 212 | CONSTRUCTII | 13092269 | 0 | 714732 | 1274416 | 972967 | 5158926 | 8906310 | 0* |
| 2131 | ECHIP.TEHNOL. | 6509412 | 0 | 130592 | 70970 | 268917 | 70970 | 6707359 | 0 |
| 2131.1 | EC.TEH.OB.INV | 5026 | 0 | 0 | 5026 | 0 | 5026 | 0 | 0 |
| 2132 | AP.MAS.REGI. | 1310527 | 0 | 5328 | 59629 | 35173 | 59629 | 1286071 | 0 |
| 2133 | MIJ.TRANSPORT | 1314789 | 0 | 0 | 6125 | 34599 | 6125 | 1343263 | 0 |
| 213 | ..... | 9139753 | 0 | 135920 | 141750 | 338689 | 141750 | 9336692 | 0* |
| 214 | MOBIL.BIRO TIC | 327575 | 0 | 13129 | 59519 | 13129 | 59519 | 281185 | 0 |
| 214.1 | M.BIR.OB.INV. | 1339 | 0 | 0 | 1339 | 0 | 1339 | 0 | 0 |
| 214 | ..... | 328914 | 0 | 13129 | 60858 | 13129 | 60858 | 281185 | 0* |
| 231 | IMOB.CORP.C. | 168724 | 0 | -61218 | 130592 | 397891 | 238191 | 328424 | 0 |
| 2312 | INST.TEH.MAS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2313 | ALTE IMOB.C. | 6877 | 0 | 0 | 1522 | 0 | 1522 | 5355 | 0 |
| 231 | ..... | 175602 | 0 | -61218 | 132115 | 397891 | 239713 | 333779 | 0* |
| 232 | AV.IMOB.CORP. | 87180 | 0 | -5465 | 0 | 24292 | 0 | 111472 | 0* |
| 263 | INTER.D.PART. | 60000 | 0 | 0 | 0 | 10000 | 0 | 70000 | 0* |
| 2678 | ALTE CREANTE | 2000 | 0 | 68890 | 6330 | 185659 | 104818 | 82840 | 0 |
| 2678.1 | ALTE CREANTE | 86257 | 0 | 0 | 0 | 2109 | 88365 | 0 | 0 |
| 267 | ..... | 88257 | 0 | 68890 | 6330 | 187768 | 193184 | 82840 | 0* |
| 2803 | AM.IMOB.NECOR | 0 | 50000 | 0 | 1166 | 0 | 9334 | 0 | 59334* |
| 2812 | AM.CONSTRUCTII | 0 | 1531570 | 840637 | 38762 | 1688368 | 476000 | 0 | 319202 |
| 2813 | M.INST+MIJ.T | 0 | 4267503 | 129792 | 67043 | 129792 | 986221 | 0 | 5123932 |
| 2813.1 | AM.INS.OB.INV | 0 | 3426 | 3426 | 0 | 3426 | 0 | 0 | 0 |
| 2814 | AM.ALTO I.C. | 0 | 158017 | 17792 | 2679 | 17792 | 34391 | 0 | 174615 |
| 2814.1 | AM.I.C.OB.INV | 0 | 1196 | 1196 | 0 | 1196 | 0 | 0 | 0 |
| 281 | ..... | 0 | 5961711 | 992843 | 108484 | 1840574 | 1496512 | 0 | 5617749* |
| 301 | MATERII PRIME | 1303566 | 0 | 279312 | 308355 | 2518410 | 2093340 | 1728636 | 0* |
| 3021 | MAT.AUXILIARE | 870547 | 0 | 828553 | 1396882 | 8247821 | 8059976 | 1058391 | 0 |
| 3021.1 | MAT.IN COLAB. | 15971 | 0 | 0 | 709 | 10552 | 3245 | 23278 | 0 |
| 3022 | COMBUSTIBIL | 5031 | 0 | 30408 | 31570 | 408377 | 407440 | 5968 | 0 |
| 3024 | PIESE SCHIMB | 313820 | 0 | 177127 | 180539 | 838408 | 822902 | 329326 | 0 |
| 3028 | ALTE MAT.CONS | 582015 | 0 | 134650 | 111509 | 966685 | 1078701 | 470000 | 0 |
| 302 | ..... | 1787384 | 0 | 1170737 | 1721208 | 10471843 | 10372264 | 1886963 | 0* |

| Contul | Denumire | Sold 01.01.2013 | | Rulaj Luna | | Rulaj Total | | Sold Final (L5.12) | |
|--------|----------------|-----------------|---------|------------|---------|-------------|----------|--------------------|----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 303 | UZ.OB.INVENT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 303.1 | OB.INV.DEP. | 127932 | 0 | 12015 | 13863 | 333912 | 311478 | 150366 | 0 |
| 303.11 | OB.INV.FOLOS. | 0 | 0 | 51438 | 80702 | 80702 | 80702 | 0 | 0 |
| 303.2 | EC.PROT.DEP. | 5821 | 0 | 1136 | 1292 | 43977 | 41516 | 8282 | 0 |
| 303.21 | EC.PROT.FOLOS | 0 | 0 | -424 | 0 | 0 | 0 | 0 | 0 |
| 303.3 | S.D.V.-URI | 21407 | 0 | 38983 | 38983 | 38983 | 38983 | 21407 | 0 |
| 303.31 | S.D.V.-URI | 0 | 0 | 39041 | 39041 | 39041 | 39041 | 0 | 0 |
| 303.4 | MODELE | 34039 | 0 | 3987 | 3989 | 96983 | 4001 | 127021 | 0 |
| 303.41 | MODELE | 0 | 0 | 32053 | 32056 | 32056 | 32056 | 0 | 0 |
| 303.51 | M.F.OB.INV. | 0 | 0 | 212281 | 212281 | 212281 | 212281 | 0 | 0 |
| 303 | ..... | 189198 | 0 | 390511 | 422208 | 877937 | 760059 | 307076 | 0* |
| 308 | DIF.PR.MATER. | 0 | 0 | 23 | 127 | 127 | 127 | 0 | 0* |
| 331 | PRD.CURS EXE. | 2054002 | 0 | 2389292 | 2474461 | 9454060 | 9118770 | 2389292 | 0* |
| 341 | SEMI.F.INTERN | 148325 | 0 | 64349 | 71657 | 1421765 | 1420956 | 149133 | 0 |
| 341.1 | SEMI.F.TERTI | 2315 | 0 | 0 | 2315 | 0 | 2315 | 0 | 0 |
| 341 | ..... | 150639 | 0 | 64349 | 73972 | 1421765 | 1423271 | 149133 | 0* |
| 345.1 | PRD.F.INTERN | 3774266 | 0 | 3306745 | 4873525 | 26654054 | 27628643 | 2799677 | 0 |
| 345.2 | PRD.F.EXPORT | 371 | 0 | 0 | 385 | 40 | 411 | 0 | 0 |
| 345.3 | PRD.CONS.INT. | 5375 | 0 | 6466 | 3674 | 78651 | 75616 | 8410 | 0 |
| 345.5 | PRODUSE M.E. | 2410 | 0 | 0 | 2410 | 0 | 2410 | 0 | 0 |
| 345 | ..... | 3782423 | 0 | 3313211 | 4879995 | 26732745 | 27707081 | 2808087 | 0* |
| 346 | PRD.REZIDUALE | 0 | 0 | 11950 | 11950 | 158753 | 158753 | 0 | 0* |
| 371 | MARFURI | 0 | 0 | 23429 | 23429 | 164578 | 164578 | 0 | 0 |
| 371.2 | MARFURI CANTI | 13230 | 0 | 12516 | 17206 | 256219 | 267960 | 1489 | 0 |
| 371 | ..... | 13230 | 0 | 35945 | 40635 | 420797 | 432538 | 1489 | 0* |
| 381 | AMBALAJE | 4513 | 0 | 3871 | 1625 | 8709 | 6800 | 6421 | 0* |
| 3921 | PROVIZ.MATER. | 0 | 10219 | 10219 | 0 | 10219 | 0 | 0 | 0* |
| 3945 | PROV.PROD.FI | 0 | 13614 | 13614 | 0 | 13614 | 0 | 0 | 0* |
| 401.1 | FURNIZ.INTERN | 0 | 4074955 | 1330891 | 2059170 | 17193008 | 18828365 | 0 | 5710311 |
| 401.2 | FURN.EXTERNI | 0 | 698462 | 89194 | 0 | 1230139 | 1275395 | 0 | 743718 |
| 401.3 | FURN.NUMERAR | 0 | 0 | 24865 | 24865 | 173148 | 173148 | 0 | 0 |
| 401.4 | FURN.CTR.TEMP | 0 | 156285 | 59004 | 56731 | 765351 | 681910 | 0 | 72845 |
| 401.5 | FURN.MF.MAG. | 0 | 6008 | 19430 | 16803 | 262715 | 260827 | 0 | 4120 |
| 401 | ..... | 0 | 4935710 | 1523384 | 2157569 | 19624360 | 21219643 | 0 | 6530993* |
| 403 | EFECTE DE PL. | 0 | 0 | 538429 | 538429 | 6639823 | 6639823 | 0 | 0* |
| 404 | FURN.IMOBILIZ. | 0 | 27633 | 346753 | 361693 | 1836914 | 1867159 | 0 | 57877* |
| 408 | F.FACT.NESOS. | 0 | 80117 | 0 | 0 | 80117 | 0 | 0 | 0* |
| 4091 | FURN.DEBITORI | 380856 | 0 | -54390 | 5290 | 429881 | 228490 | 582248 | 0 |
| 4092 | FURN.DEBITORI | 1245 | 0 | 0 | 0 | 0 | 0 | 1245 | 0 |
| 409 | ..... | 382101 | 0 | -54390 | 5290 | 429881 | 228490 | 583492 | 0* |
| 4111.1 | CLIENTI INT. | 5013972 | 0 | 6138169 | 2373081 | 31047489 | 28490095 | 7571366 | 0 |
| 4111.2 | CL.EXTERNI | 1048603 | 0 | 232733 | 104087 | 2576201 | 2406359 | 1218445 | 0 |
| 4118.1 | CL.INCERTI | 375614 | 0 | 0 | 286715 | 0 | 286715 | 88898 | 0 |
| 4118.2 | CL.INCERTI | 31488 | 0 | 0 | 31488 | 0 | 31488 | 0 | 0 |
| 411 | ..... | 6469677 | 0 | 6370902 | 2795372 | 33623690 | 31214658 | 8878709 | 0* |
| 419.1 | CL.CREDIT.I. | 0 | 2679 | 0 | 193597 | 0 | 193597 | 0 | 196276* |
| 421 | PERS.SAL.DAT. | 0 | 164532 | 563047 | 555860 | 5348480 | 5336599 | 0 | 152651* |

| Contul | Denumire | Sold 01.01.2013 | | Rulaj Luna | | Rulaj Total | | Sold Final (L5.12) | |
|--------|---------------|-----------------|---------|------------|---------|-------------|----------|--------------------|---------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 423 | PERS.AJ.MAT.D | 0 | 0 | 0 | 0 | 34077 | 34077 | 0 | 0* |
| 425 | AVANS.AC.PER. | 0 | 0 | 248220 | 235720 | 1952111 | 1952111 | 0 | 0* |
| 426 | SAL.NERIDICAT | 0 | 11192 | 1029 | 0 | 12519 | 2798 | 0 | 1471* |
| 427.1 | RET.SINDICAT | 0 | 1373 | 8000 | 1251 | 18000 | 18759 | 0 | 2132 |
| 427.2 | RET.PENS.AL. | 0 | 935 | 394 | 272 | 9591 | 8931 | 0 | 275 |
| 427.3 | RET.DAT.TERTI | 0 | 226 | 508 | 508 | 2969 | 3251 | 0 | 508 |
| 427 | ..... | 0 | 2534 | 8902 | 2031 | 30560 | 30941 | 0 | 2915* |
| 4281.1 | ALT.DAT.PERS. | 0 | 816 | 86 | 2751 | 86 | 2021 | 0 | 2751 |
| 4281.2 | ALT.DAT.DEPL. | 0 | 4078 | 0 | 1241 | 0 | -2368 | 0 | 1710 |
| 4281.4 | GAR.MAT.BANCA | 0 | 13827 | 0 | 212 | 0 | 212 | 0 | 14038 |
| 4282.3 | ALTE CR.PERS. | 17742 | 0 | 23782 | 21835 | 337717 | 352521 | 2947 | 0 |
| 428 | ..... | 0 | 980 | 23869 | 26038 | 337804 | 352376 | 0 | 15552* |
| 4311 | CAS UNITATE | 0 | 114176 | 210614 | 127222 | 1221555 | 1234601 | 0 | 127222 |
| 4311.1 | CAS UNITATE E | 0 | 211781 | 4813 | 0 | 57756 | 0 | 0 | 154025 |
| 4312 | CAS PERSONAL | 0 | 55251 | 99341 | 60266 | 581683 | 586698 | 0 | 60266 |
| 4312.1 | CAS PERS.ESAL | 0 | 61626 | 1401 | 0 | 16812 | 0 | 0 | 44814 |
| 4313 | CASS UNITATE | 0 | 53212 | 52295 | 31663 | 328260 | 306711 | 0 | 31663 |
| 4313.1 | CASS UNITAT.E | 0 | 53750 | 1221 | 0 | 14652 | 0 | 0 | 39098 |
| 4314 | CASS PERSONAL | 0 | 56074 | 54935 | 33452 | 345305 | 322683 | 0 | 33452 |
| 4314.1 | CASS PERS.ESA | 0 | 23039 | 524 | 0 | 6288 | 0 | 0 | 16751 |
| 4315 | FD.ACD.M.B.P. | 0 | 5044 | 4224 | 2551 | 28937 | 26444 | 0 | 2551 |
| 4315.1 | FD.ACD.M.ESAL | 0 | 4992 | 113 | 0 | 1356 | 0 | 0 | 3636 |
| 4317 | FD.CONC.IDEMN | 81599 | 0 | 3696 | 4732 | 91702 | 104782 | 68519 | 0 |
| 431 | ..... | 0 | 557346 | 433177 | 259886 | 2694306 | 2581919 | 0 | 444959* |
| 4371 | C.SOMAJ UNIT. | 0 | 4726 | 4503 | 2775 | 28628 | 26677 | 0 | 2775 |
| 4371.1 | C.SOMAJ UN.ES | 0 | 1547 | 35 | 0 | 420 | 0 | 0 | 1127 |
| 4372 | C.SOMAJ PERS. | 0 | 4724 | 4505 | 2776 | 28623 | 26668 | 0 | 2769 |
| 4372.1 | C.SOMAJ PR.ES | 0 | 1545 | 35 | 0 | 420 | 0 | 0 | 1125 |
| 4373 | FD.GARANT.SAL | 0 | 2558 | 2514 | 1522 | 15781 | 14745 | 0 | 1522 |
| 4373.1 | FD.GARANT.ESA | 0 | 2478 | 57 | 0 | 684 | 0 | 0 | 1794 |
| 437 | ..... | 0 | 17578 | 11649 | 7073 | 74556 | 68090 | 0 | 11112* |
| 4411 | IMP.PROFIT C. | 0 | 46975 | 0 | 55552 | 93790 | 102367 | 0 | 55552 |
| 4411.1 | IMP.PROFIT E. | 0 | 168644 | 3833 | 0 | 45996 | 0 | 0 | 122648 |
| 441 | ..... | 0 | 215619 | 3833 | 55552 | 139786 | 102367 | 0 | 178200* |
| 4423 | TVA DE PLATA | 0 | 894613 | 152387 | 740616 | 2517303 | 2363304 | 0 | 740615 |
| 4423.1 | TVA DE PL.E. | 0 | 283424 | 6442 | 0 | 77304 | 0 | 0 | 206120 |
| 4424 | TVA DE RAMB. | 0 | 0 | 0 | 0 | 22683 | 22683 | 0 | 0 |
| 4426 | TVA DEDUCTIB. | 0 | 0 | 433230 | 433230 | 3932888 | 3932888 | 0 | 0 |
| 4427 | TVA COLECTAT. | 0 | 0 | 1193263 | 1193263 | 6292926 | 6292926 | 0 | 0 |
| 44286 | TVA LA INCASA | 0 | 0 | 81557 | 56533 | 711776 | 389572 | 322204 | 0 |
| 442 | ..... | 0 | 1178037 | 1866879 | 2423641 | 13554879 | 13001373 | 0 | 624531* |
| 444 | IMP.VEN.SAL. | 0 | 72550 | 115801 | 79517 | 685553 | 692520 | 0 | 79517 |
| 444.1 | IMP.VEN.SAL.E | 0 | 78518 | 1784 | 0 | 21408 | 0 | 0 | 57110 |
| 444 | ..... | 0 | 151068 | 117585 | 79517 | 706961 | 692520 | 0 | 136627* |
| 446 | ALTE IMP.TAXE | 0 | 0 | 0 | 25801 | 214945 | 163335 | 51610 | 0* |
| 447 | FOND.SPECIALB | 0 | 7238 | 10367 | 4301 | 84553 | 77354 | 0 | 39 |
| 447.1 | MAJ.PEN.ESAL. | 0 | 13541 | 368 | 62 | 4102 | 430 | 0 | 9869 |
| 447 | ..... | 0 | 20779 | 10735 | 4363 | 88655 | 77784 | 0 | 9908* |
| 4481 | ALT.DAT.B.ST. | 0 | 986 | 7809 | 8567 | 78728 | 78502 | 0 | 760 |
| 4481.1 | MAJ.PEN.ESAL. | 0 | 89996 | 2045 | 0 | 24540 | 0 | 0 | 65456 |
| 448 | ..... | 0 | 90982 | 9854 | 8567 | 103268 | 78502 | 0 | 66216* |
| 461.1 | DEB.DIVERS.B. | 33573 | 0 | 750 | 15382 | 13750 | 15382 | 31941 | 0 |

| Contul | Denumire | Sold 01.01.2013 | | Rulaj Luna | | Rulaj Total | | Sold Final (L5.12) | |
|--------|---------------|-----------------|---------|------------|---------|-------------|----------|--------------------|----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 461.2 | DEBIT.DIVERSI | 7771 | 0 | 0 | 7771 | 0 | 7771 | 0 | 0 |
| 461 | ..... | 41344 | 0 | 750 | 23153 | 13750 | 23153 | 31941 | 0* |
| 462.1 | CRED.DIVERS.E | 0 | 365752 | 1796 | 1045 | 161057 | 10305 | 0 | 215000* |
| 471 | CH.IN AVANS | 1567 | 0 | 1282 | 931 | 10282 | 10567 | 1282 | 0* |
| 473 | DEC.OP.CLAR. | 0 | 0 | 55 | 71 | 71 | 71 | 0 | 0* |
| 491 | PROV.DEP.CR. | 0 | 407102 | 390027 | 71823 | 390027 | 71823 | 0 | 88898* |
| 496 | PROV.DEP.DEB. | 0 | 21992 | 21992 | 0 | 21992 | 0 | 0 | 0* |
| 5112 | CEC DE INCAS. | 0 | 0 | 13715 | 13715 | 312212 | 312212 | 0 | 0* |
| 5121 | CT.BANCI LEI | 310811 | 0 | 3096192 | 3247454 | 52076823 | 52351980 | 35654 | 0 |
| 5121.0 | CT.BANCI LEI | 96070 | 0 | 222 | 281 | 76078 | 64937 | 107212 | 0 |
| 5124 | CT.BANCI VAL. | 13148 | 0 | 105840 | 189786 | 2999659 | 3005054 | 7742 | 0 |
| 5124.0 | CON BANCI VAL | 0 | 0 | 0 | 510 | 19392 | 510 | 18882 | 0 |
| 512 | ..... | 420029 | 0 | 3202255 | 3438032 | 55171953 | 55422492 | 169490 | 0* |
| 5186 | DOB.DE PLATIT | 0 | 0 | 48704 | 48704 | 613754 | 613754 | 0 | 0 |
| 5187 | DOB.DE INCAS. | 0 | 0 | 57 | 57 | 1780 | 1780 | 0 | 0 |
| 518 | ..... | 0 | 0 | 48761 | 48761 | 615534 | 615534 | 0 | 0* |
| 5191 | CR.B.FR.SCURT | 0 | 6828018 | 170229 | 193368 | 11172323 | 12643878 | 0 | 8299573* |
| 5311 | CASA IN LEI | 4896 | 0 | 117068 | 119917 | 908427 | 909696 | 3627 | 0 |
| 5314 | CASA IN VAL. | 0 | 0 | 3702 | 3702 | 24692 | 24692 | 0 | 0 |
| 531 | ..... | 4896 | 0 | 120770 | 123619 | 933120 | 934389 | 3627 | 0* |
| 5328.1 | ALTE VALORI | 300 | 0 | 38100 | 38850 | 101100 | 101400 | 0 | 0* |
| 542.1 | AV.TREZORERIE | 0 | 0 | 30981 | 58632 | 529505 | 529505 | 0 | 0* |
| 581 | VIRAM.INTERNE | 0 | 0 | 691908 | 691908 | 13259406 | 13259406 | 0 | 0 |
| 581.1 | COMPENSARI | 0 | 0 | 54835 | 54835 | 624342 | 624342 | 0 | 0 |
| 581.2 | REGULARIZARI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 581.3 | REGULARIZARI | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 |
| 581.4 | VIRAM.INTERNE | 0 | 0 | 325597 | 325597 | 23116211 | 23116211 | 0 | 0 |
| 581.5 | VIRAM.INTERNE | 0 | 0 | 0 | 0 | 317711 | 317711 | 0 | 0 |
| 581 | ..... | 0 | 0 | 1072341 | 1072341 | 37317671 | 37317671 | 0 | 0* |
| 601 | CH.MAT.PRIME | 0 | 0 | 205922 | 205922 | 1989832 | 1989832 | 0 | 0* |
| 6021 | CH.MAT.AUXIL. | 0 | 0 | 1338682 | 1338682 | 7989127 | 7989127 | 0 | 0 |
| 6021.1 | CH.MAT.COLAB. | 0 | 0 | 700 | 700 | 3237 | 3237 | 0 | 0 |
| 6022 | CH.MAT.CONSUM | 0 | 0 | 34923 | 34923 | 435708 | 435708 | 0 | 0 |
| 6024 | CH.PIESE SCH. | 0 | 0 | 64657 | 64657 | 774567 | 774567 | 0 | 0 |
| 60258 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6028 | CH.MAT.CONSUM | 0 | 0 | 157814 | 157814 | 2875859 | 2875859 | 0 | 0 |
| 602 | ..... | 0 | 0 | 1596776 | 1596776 | 12078498 | 12078498 | 0 | 0* |
| 603 | CH.OB.INVENT. | 0 | 0 | 95251 | 95251 | 403410 | 403410 | 0 | 0 |
| 603.8 | CH.ALTE MAT.O | 0 | 0 | 2464 | 2464 | 4810 | 4810 | 0 | 0 |
| 603 | ..... | 0 | 0 | 97715 | 97715 | 408220 | 408220 | 0 | 0* |
| 604.2 | CH.MAT.NESTOC | 0 | 0 | 778 | 778 | 12024 | 12024 | 0 | 0 |
| 604.8 | CH.MAT.NESTC. | 0 | 0 | 1766 | 1766 | 33504 | 33504 | 0 | 0 |
| 604 | ..... | 0 | 0 | 2545 | 2545 | 45528 | 45528 | 0 | 0* |
| 605.1 | CH.PRIV.ENER. | 0 | 0 | 109825 | 109825 | 1174540 | 1174540 | 0 | 0 |
| 605.2 | CH.PRIV.ENE.A | 0 | 0 | 721 | 721 | 28744 | 28744 | 0 | 0 |
| 605.3 | CH.PENL.ENER. | 0 | 0 | 3250 | 3250 | 36061 | 36061 | 0 | 0 |
| 605.4 | CHELT.GAZ.NAT | 0 | 0 | 27889 | 27889 | 176415 | 176415 | 0 | 0 |

| Contul | Denumire | Sold 01.01.2013 | | Rulaj Luna | | Rulaj Total | | Sold Final (L5.12) | |
|--------|----------------|-----------------|--------|------------|--------|-------------|---------|--------------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 605 | ..... | 0 | 0 | 141686 | 141686 | 1415759 | 1415759 | 0 | 0* |
| 607 | CH.PRIV.MARF. | 0 | 0 | 23429 | 23429 | 164578 | 164578 | 0 | 0 |
| 607.2 | CH.MARF.CANT. | 0 | 0 | 17206 | 17206 | 267960 | 267960 | 0 | 0 |
| 607 | ..... | 0 | 0 | 40635 | 40635 | 432538 | 432538 | 0 | 0* |
| 608 | CH.AMBALAJE | 0 | 0 | 1622 | 1622 | 6310 | 6310 | 0 | 0* |
| 609 | RED.COM.PRIMI | 0 | 0 | 0 | 0 | -30935 | -30935 | 0 | 0* |
| 611.1 | CH.INTRET.REP | 0 | 0 | 0 | 0 | 32382 | 32382 | 0 | 0 |
| 611.2 | CH.INTRET.REP | 0 | 0 | 1122 | 1122 | 29221 | 29221 | 0 | 0 |
| 611.8 | CH.INTRET.REP. | 0 | 0 | 0 | 0 | 690 | 690 | 0 | 0 |
| 611 | ..... | 0 | 0 | 1122 | 1122 | 62293 | 62293 | 0 | 0* |
| 612.8 | CH.CHIRII | 0 | 0 | 2905 | 2905 | 51046 | 51046 | 0 | 0* |
| 613.11 | CH.PRIME ASIG | 0 | 0 | 2312 | 2312 | 51293 | 51293 | 0 | 0 |
| 613.12 | CH.PRIME ASIG | 0 | 0 | 3812 | 3812 | 35636 | 35636 | 0 | 0 |
| 613.2 | CH.PRIME AS.V | 0 | 0 | 0 | 0 | 32864 | 32864 | 0 | 0 |
| 613.8 | CH.PRIME ASIG | 0 | 0 | 0 | 0 | 21084 | 21084 | 0 | 0 |
| 613 | ..... | 0 | 0 | 6124 | 6124 | 140878 | 140878 | 0 | 0* |
| 622.1 | CH.COMIS.ONOR | 0 | 0 | 0 | 0 | 29327 | 29327 | 0 | 0 |
| 622.3 | CH.COMIS.ONOR | 0 | 0 | 6582 | 6582 | 27947 | 27947 | 0 | 0 |
| 622 | ..... | 0 | 0 | 6582 | 6582 | 57274 | 57274 | 0 | 0* |
| 623.13 | CH.RECL.PUBL. | 0 | 0 | 5640 | 5640 | 5790 | 5790 | 0 | 0 |
| 623.18 | CH.RECL.PUBL. | 0 | 0 | 4450 | 4450 | 51910 | 51910 | 0 | 0 |
| 623.21 | CH.PROTOCOL | 0 | 0 | 7760 | 7760 | 49240 | 49240 | 0 | 0 |
| 623.22 | CH.PROTOCOL | 0 | 0 | 13204 | 13204 | 49241 | 49241 | 0 | 0 |
| 623.23 | CH.PROTOCOL | 0 | 0 | 140 | 140 | 12067 | 12067 | 0 | 0 |
| 623.24 | CH.PROTOCOL | 0 | 0 | 0 | 0 | 115 | 115 | 0 | 0 |
| 623.26 | CH.PROTOCOL | 0 | 0 | 1018 | 1018 | 9192 | 9192 | 0 | 0 |
| 623.28 | CH.SPONSORIZ | 0 | 0 | 2700 | 2700 | 19800 | 19800 | 0 | 0 |
| 623 | ..... | 0 | 0 | 34911 | 34911 | 197355 | 197355 | 0 | 0* |
| 624.11 | CH.TR.BUN.PER | 0 | 0 | 6325 | 6325 | 119809 | 119809 | 0 | 0 |
| 624.21 | CH.TRANS.PERS | 0 | 0 | 435 | 435 | 7185 | 7185 | 0 | 0 |
| 624.28 | CH.TRANS.PERS | 0 | 0 | 1875 | 1875 | 30500 | 30500 | 0 | 0 |
| 624 | ..... | 0 | 0 | 8635 | 8635 | 157495 | 157495 | 0 | 0* |
| 625.11 | CH.DEPLAS.INT | 0 | 0 | 2048 | 2048 | 30584 | 30584 | 0 | 0 |
| 625.12 | CH.DEPLAS.INT | 0 | 0 | 2403 | 2403 | 36520 | 36520 | 0 | 0 |
| 625.13 | CH.DEPLAS.INT | 0 | 0 | 216 | 216 | 4374 | 4374 | 0 | 0 |
| 625.14 | CH.DEPLAS.INT | 0 | 0 | 263 | 263 | 4312 | 4312 | 0 | 0 |
| 625.19 | CH.DIURNA NED | 0 | 0 | 0 | 0 | 273 | 273 | 0 | 0 |
| 625.21 | CH.DEPLAS.EXT | 0 | 0 | 427 | 427 | 9262 | 9262 | 0 | 0 |
| 625.22 | CH.DEPLAS.EXT | 0 | 0 | 0 | 0 | 19341 | 19341 | 0 | 0 |
| 625.23 | CH.DEPLAS.EXT | 0 | 0 | 0 | 0 | 1106 | 1106 | 0 | 0 |
| 625.28 | CH.DEPLAS.EXT | 0 | 0 | 1412 | 1412 | 10072 | 10072 | 0 | 0 |
| 625 | ..... | 0 | 0 | 6769 | 6769 | 115842 | 115842 | 0 | 0* |
| 626.11 | CH.TELEFOANE | 0 | 0 | 860 | 860 | 11164 | 11164 | 0 | 0 |
| 626.12 | CH.TELECOMUN. | 0 | 0 | 4728 | 4728 | 53816 | 53816 | 0 | 0 |
| 626.13 | CH.TELEFOANE | 0 | 0 | 112 | 112 | 1047 | 1047 | 0 | 0 |
| 626.14 | CH.TELECOMUN. | 0 | 0 | 208 | 208 | 15684 | 15684 | 0 | 0 |
| 626.18 | CH.TELECOMUN. | 0 | 0 | 89 | 89 | 484 | 484 | 0 | 0 |
| 626.21 | CH.POSTALE | 0 | 0 | 196 | 196 | 1289 | 1289 | 0 | 0 |
| 626 | ..... | 0 | 0 | 6193 | 6193 | 83484 | 83484 | 0 | 0* |
| 627.8 | CH.SERV.BANCA | 0 | 0 | 6984 | 6984 | 217853 | 217853 | 0 | 0* |
| 628.1 | ALT.CH.SERV.T | 0 | 0 | 16484 | 16484 | 222495 | 222495 | 0 | 0 |
| 628.21 | ALT.CH.SERV.T | 0 | 0 | 0 | 0 | 27035 | 27035 | 0 | 0 |

| Contul | Denumire | Sold 01.01.2013 | | Rulaj Luna | | Rulaj Total | | Sold Final (L5.12) | |
|--------|---------------|-----------------|--------|------------|---------|-------------|----------|--------------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 628.22 | ALT.CH.SERV.T | 0 | 0 | 0 | 0 | 44053 | 44053 | 0 | 0 |
| 628.23 | ALT.CH.SERV.T | 0 | 0 | 305 | 305 | 76504 | 76504 | 0 | 0 |
| 628.24 | CH.SER.EX.TER | 0 | 0 | 2100 | 2100 | 93855 | 93855 | 0 | 0 |
| 628.31 | ALT.CH.SERV.T | 0 | 0 | 254 | 254 | 15904 | 15904 | 0 | 0 |
| 628.33 | ALT.CH.SERV.T | 0 | 0 | 0 | 0 | 644 | 644 | 0 | 0 |
| 628.41 | ALT.CH.SERV.T | 0 | 0 | 3420 | 3420 | 10905 | 10905 | 0 | 0 |
| 628.42 | ALT.CH.SERV.T | 0 | 0 | 0 | 0 | 74 | 74 | 0 | 0 |
| 628.51 | CH.SERV.EX.TE | 0 | 0 | 3036 | 3036 | 14258 | 14258 | 0 | 0 |
| 628.71 | CH.PERFECTION | 0 | 0 | 0 | 0 | 27251 | 27251 | 0 | 0 |
| 628.8 | ALT.CH.SERV.T | 0 | 0 | 22514 | 22514 | 253331 | 253331 | 0 | 0 |
| 628 | ..... | 0 | 0 | 48113 | 48113 | 786306 | 786306 | 0 | 0* |
| 635.1 | CH.A.I.T.V.AS | 0 | 0 | 0 | 0 | 50424 | 50424 | 0 | 0 |
| 635.8 | CH.A.I.T.V.AS | 0 | 0 | 31493 | 31493 | 217585 | 217585 | 0 | 0 |
| 635 | ..... | 0 | 0 | 31493 | 31493 | 268009 | 268009 | 0 | 0* |
| 641 | CH.REM.PERS. | 0 | 0 | 608895 | 608895 | 5895490 | 5895490 | 0 | 0* |
| 6451 | CAS UNITATE | 0 | 0 | 127222 | 127222 | 1234601 | 1234601 | 0 | 0 |
| 6452 | CH.AJ.SJ.UNIT | 0 | 0 | 2775 | 2775 | 26677 | 26677 | 0 | 0 |
| 6453 | CASS UNITATE | 0 | 0 | 31663 | 31663 | 306711 | 306711 | 0 | 0 |
| 6454 | CH.FD.A.M.B.P | 0 | 0 | 2551 | 2551 | 26444 | 26444 | 0 | 0 |
| 6455 | CH.FD.C.INDEM | 0 | 0 | 4732 | 4732 | 45366 | 45366 | 0 | 0 |
| 6456 | CH.FD.GAR.SAL | 0 | 0 | 1522 | 1522 | 14745 | 14745 | 0 | 0 |
| 6458.2 | CH.AJUT.DECES | 0 | 0 | 0 | 0 | 34077 | 34077 | 0 | 0 |
| 6458.3 | CH.AJUT.ACORD | 0 | 0 | 62935 | 62935 | 436903 | 436903 | 0 | 0 |
| 645 | ..... | 0 | 0 | 233400 | 233400 | 2125524 | 2125524 | 0 | 0* |
| 654 | PIERD.CR.DB.D | 0 | 0 | 214672 | 214672 | 214672 | 214672 | 0 | 0 |
| 654.2 | PIERD.DEBITOR | 0 | 0 | 108365 | 108365 | 108365 | 108365 | 0 | 0 |
| 654 | ..... | 0 | 0 | 323036 | 323036 | 323036 | 323036 | 0 | 0* |
| 6581.1 | D.A.PEN.DED. | 0 | 0 | 12131 | 12131 | 121370 | 121370 | 0 | 0 |
| 6581.4 | D.AMENZI PEN. | 0 | 0 | 0 | 0 | 234 | 234 | 0 | 0 |
| 6581.5 | D.AMENZI PEN. | 0 | 0 | 0 | 0 | 12096 | 12096 | 0 | 0 |
| 658 | ..... | 0 | 0 | 12131 | 12131 | 133699 | 133699 | 0 | 0* |
| 6811 | CH.AMORTIZARE | 0 | 0 | -86491 | -86491 | 1309805 | 1309805 | 0 | 0 |
| 6811.N | CH.AM.NEDEDUC | 0 | 0 | 196141 | 196141 | 196141 | 196141 | 0 | 0 |
| 681 | ..... | 0 | 0 | 109650 | 109650 | 1505946 | 1505946 | 0 | 0* |
| 6 EXP. | Ch.Exploatare | 0 | 0 | 3533844 | 3533844 | 28467281 | 28467281 | 0 | 0= |
| 665.1 | CH.DIF.CURS D | 0 | 0 | 938 | 938 | 53967 | 53967 | 0 | 0 |
| 665.2 | CH.DIF.CURS P | 0 | 0 | 1591 | 1591 | 6720 | 6720 | 0 | 0 |
| 665 | ..... | 0 | 0 | 2529 | 2529 | 60687 | 60687 | 0 | 0* |
| 666 | CH.DOBANZI | 0 | 0 | 51406 | 51406 | 654135 | 654135 | 0 | 0* |
| 6 FIN. | Ch.Financiara | 0 | 0 | 53935 | 53935 | 714822 | 714822 | 0 | 0= |
| 691 | CH.IMP.PROFIT | 0 | 0 | 55552 | 55552 | 102367 | 102367 | 0 | 0* |
| 701 | V.VZ.PRD.FIN. | 0 | 0 | 5040752 | 5040752 | 27158492 | 27158492 | 0 | 0* |
| 703 | V.VZ.PRD.REZ. | 0 | 0 | 34830 | 34830 | 181633 | 181633 | 0 | 0* |
| 704 | V.L.SERV.PRS. | 0 | 0 | -68107 | -68107 | 2596 | 2596 | 0 | 0* |
| 707 | V.VZ.MF.MAT. | 0 | 0 | 1017 | 1017 | 164858 | 164858 | 0 | 0 |
| 707.2 | V.VZ.MARF.CAN | 0 | 0 | 17206 | 17206 | 267960 | 267960 | 0 | 0 |
| 707 | ..... | 0 | 0 | 18223 | 18223 | 432818 | 432818 | 0 | 0* |
| 709 | RED.COM.ACORD | 0 | 0 | -12560 | -12560 | -38157 | -38157 | 0 | 0* |
| 711 | V.PRD.STOCATA | 0 | 0 | 5796574 | 5796574 | 37869100 | 37869100 | 0 | 0* |

| Contul | Denumire | Sold 01.01.2013 | | Rulaj Luna | | Rulaj Total | | Sold Final (15.12) | |
|------------------------------------|-------------------|-----------------|----------|------------|----------|-------------|-----------|--------------------|----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 7588 | ALTE V.EXPL. | 0 | 0 | 22934 | 22934 | 39855 | 39855 | 0 | 0* |
| 7814 | VENIT AJ.D.A. | 0 | 0 | 364944 | 364944 | 364944 | 364944 | 0 | 0* |
| 7 | EXP. V.Exploatare | 0 | 0 | 11197590 | 11197590 | 66011281 | 66011281 | 0 | 0= |
| 765 | V.DIF.CURS V. | 0 | 0 | 38463 | 38463 | 68539 | 68539 | 0 | 0* |
| 766 | VEN.DOBANZI | 0 | 0 | 57 | 57 | 1780 | 1780 | 0 | 0* |
| 7 | FIN. V.Financiara | 0 | 0 | 38520 | 38520 | 70320 | 70320 | 0 | 0= |
| TOTAL SOCIETATE (fara zecimala) | | 44338908 | 44338908 | 45879957 | 45879957 | 381241963 | 381241963 | 42919969 | 42919969 |

VASILCA ION

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