

Contul	Denumire	Sold 01.01.2014		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012	CAP.SUB.VARS.	0	2476520	0	0	0	0	0	2476520*
1058	REZ.REEVALUAR	0	7465006	105720	0	211446	0	0	7253560*
1061	REZERV.LEGALE	0	148204	0	25172	0	25172	0	173376
1065	REZ.S.REEVAL.	0	2023258	0	105720	0	211446	0	2234704
1068	ALTE REZERVA	0	7319381	0	181819	0	367041	0	7686422
106	.....	0	9490843	0	312711	0	603659	0	10094502*
1171	REZULTAT REP.	0	0	0	0	360813	360813	0	0
1174	REZ.ER.CONTAB	175591	0	0	0	0	175591	0	0
117	.....	175591	0	0	0	360813	536404	0	0*
121	PROFIT/PIERD.	0	385191	2400845	2576944	32932770	32954111	0	406532*
129	REP.PROFIT	24378	0	206991	0	206991	24378	206991	0*
167	ALTE IMPRUM.	0	392566	36034	14489	575581	963622	0	780607*
203	CH.DEZVOLTARE	64000	0	0	0	0	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	8906310	0	27936	0	468206	0	9374515	0*
2131	ECHIP.TEHNOL.	6707359	0	34633	0	1326161	3806	8029714	0
2132	AP.MAS.REGL.	1286071	0	0	0	177397	8303	1455165	0
2133	MIJ.TRANSPORT	1343263	0	0	0	150782	34694	1459351	0
213	.....	9336692	0	34633	0	1654340	46803	10944230	0*
214	MOBIL.BIROVIC	281185	0	11120	0	27715	0	308900	0*
231	IMOB.CORP.C.	328424	0	0	0	-197520	130904	0	0
2313	ALTE IMOB.C.	5355	0	0	0	0	5355	0	0
231	.....	333779	0	0	0	-197520	136259	0	0*
232	AV.IMOB.CORP.	111472	0	70417	0	219599	0	331070	0*
263	INTER.D.PART.	70000	0	0	0	0	0	70000	0*
2678	ALTE CREANTE	82840	0	6000	8500	30200	33200	79840	0*
2803	AM.IMOB.NECOR	0	59334	0	0	0	4666	0	64000*
2812	AM.CONSTRUCTII	0	319202	0	42715	0	517224	0	836426
2813	M.INST+MIJ.T	0	5123932	0	103756	44670	1057656	0	6136918
2814	AM.ALTOR I.C.	0	174615	0	6301	0	52143	0	226758
281	.....	0	5617749	0	152772	44670	1627023	0	7200102*
301	MATERII PRIME	1728636	0	211248	75487	2110926	2359049	1480513	0*
3021	MAT.AUXILIARE	1058391	0	875914	538930	9552098	8590435	2020055	0
3021.1	MAT.IN COLAB.	23278	0	0	358	2700	8686	17291	0
3022	COMBUSTIBIL	5968	0	27600	1053	396698	372176	30490	0
3024	PIESE SCHIMB	329326	0	88892	71920	887202	862944	353584	0
3028	ALTE MAT.CONS	470000	0	134583	34993	1197790	1417532	250257	0
302	.....	1886963	0	1126989	647254	12036487	11251773	2671677	0*
303	UZ.OB.INVENT.	0	0	0	0	0	0	0	0
303.1	OB.INV.DEP.	150366	0	42262	58304	387977	423089	115253	0
303.11	OB.INV.FOLOS.	0	0	0	0	3	3	0	0
303.2	EC.PROT.DEP.	8282	0	-1080	8360	74042	65008	17316	0
303.21	EC.PROT.FOLOS	0	0	0	0	485	485	0	0

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303.3	S.D.V.-URI	21407	0	0	0	0	0	21407	0
303.31	S.D.V.-URI	0	0	0	0	0	0	0	0
303.4	MODELE	127021	0	0	0	6	0	127027	0
303.41	MODELE	0	0	0	0	0	0	0	0
303.51	M.F.OB.INV.	0	0	0	0	17115	17115	0	0
303	.....	307076	0	41182	66664	479628	505701	281003	0*
308	DIF.PR.MATER.	0	0	0	46	104	105	0	0*
331	PRD.CURS EXE.	2389292	0	2274822	2378163	9383077	9497547	2274822	0*
341	SEMIF.INTERN	149133	0	87378	96843	1723002	1695963	176172	0*
345.1	PRD.F.INTERN	2799677	0	2504323	3439554	31555952	33492270	863360	0
345.3	PRD.CON.S.INT.	8410	0	4744	4744	80085	79288	9207	0
345	.....	2808087	0	2509066	3444297	31636037	33571557	872567	0*
346	PRD.REZIDUALE	0	0	28024	28024	231064	231064	0	0*
371	MARFURI	0	0	0	0	169706	169706	0	0
371.2	MARFURI CANTI	1489	0	16664	16043	280825	276136	6178	0
371	.....	1489	0	16664	16043	450530	445842	6178	0*
381	AMBALAJE	6421	0	0	0	1900	3381	4940	0*
401.1	FURNIZ.INTERN	0	5710311	1453930	2187742	23023352	20938612	0	3625571
401.2	FURN.EXTERNI	0	743718	61346	100182	1089200	1002720	0	657237
401.3	FURN.NUMERAR	0	0	15695	15695	150792	150792	0	0
401.4	FURN.CTR.TEMP	0	72845	80609	79883	809636	783494	0	46703
401.5	FURN.MF.MAG.	0	4120	13247	13163	262550	264988	0	6559
401	.....	0	6530993	1624827	2396665	25335530	23140606	0	4336070*
403	EPECTE DE PL.	0	0	707691	707691	10083336	10083336	0	0*
404	FURN.IMOBILZ.	0	57877	233739	228162	2378125	2354829	0	34582*
4091	FURN.DEBITORI	582248	0	-6294	0	-409129	0	173119	0
4092	FURN.DEBITORI	1245	0	0	0	0	0	1245	0
409	.....	583492	0	-6294	0	-409129	0	174364	0*
4111.1	CLIENTI INT.	7571366	0	4152115	2948998	35034497	35846978	6758885	0
4111.2	CL.EXTERNI	1218445	0	24045	26397	3703645	4892052	30039	0
4118.1	CL.INCERTI	88898	0	0	0	0	0	88898	0
411	.....	8878709	0	4176160	2975395	38738143	40739030	6877822	0*
419.1	CL.CREDIT.I.	0	196276	0	-105561	0	-193597	0	2679
419.2	CL.CREDIT.E.	0	0	0	0	0	39966	0	39966
419	.....	0	196276	0	-105561	0	-153631	0	42645*
421	PERS.SAL.DAT.	0	152651	481629	484777	5923558	5927089	0	156182*
423	PERS.AJ.MAT.D	0	0	6726	6726	69756	69756	0	0*
425	AVANS.AC.PER.	0	0	182878	183327	2165093	2165093	0	0*
426	SAL.NERIDICAT	0	1471	0	0	1471	1392	0	1392*
427.1	RET.SINDICAT	0	2132	7533	965	18965	19206	0	2373
427.2	RET.PENS.AL.	0	275	354	240	2542	2508	0	241
427.3	RET.DAT.TERTI	0	508	800	800	8370	8662	0	800
427	.....	0	2915	8687	2005	29877	30376	0	3414*
4281.1	ALT.DAT.PERS.	0	2751	0	0	0	-2751	0	0
4281.2	ALT.DAT.DEPL.	0	1710	29	-1106	29	-1108	0	574
4281.4	GAR.MAT.BANCA	0	14038	3904	99	5942	105	0	8201

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4282.3	ALTE CR.PERS.	2947	0	47300	19893	391631	367172	27406	0
428	0	15552	51232	18886	397602	363419	18631	0*
4311	CAS UNITATE	0	127222	81823	86114	1334677	1293569	0	86114
4311.1	CAS UNITATE E	0	154025	4813	0	57756	0	0	96269
4312	CAS PERSONAL	0	60266	49971	53182	656434	649350	0	53182
4312.1	CAS PERS.ESAL	0	44814	1400	0	16803	0	0	28011
4313	CASS UNITATE	0	31663	26788	28335	344338	341010	0	28335
4313.1	CASS UNITAT.E	0	39098	1222	0	14661	0	0	24437
4314	CASS PERSONAL	0	33452	28213	29911	362525	358984	0	29911
4314.1	CASS PERS.ESA	0	16751	523	0	6279	0	0	10472
4315	FD.ACD.M.B.P.	0	2551	1916	2028	25343	24820	0	2028
4315.1	FD.ACD.M.ESAL	0	3636	114	0	1365	0	0	2271
4317	FD.CONC.IDEMN	68519	0	1927	18519	73227	89600	52146	0
431	.....	0	444959	198710	218089	2893408	2757333	0	308884*
4371	C.SOMAJ UNIT.	0	2775	2274	2423	29848	29496	0	2423
4371.1	C.SOMAJ UN.ES	0	1127	35	0	420	0	0	707
4372	C.SOMAJ PERS.	0	2769	2288	2430	29886	29547	0	2430
4372.1	C.SOMAJ PE.ES	0	1125	35	0	420	0	0	705
4373	FD.GARANT.SAL	0	1522	1140	1215	15114	14807	0	1215
4373.1	FD.GARANT.ESA	0	1794	56	0	675	0	0	1119
437	.....	0	11112	5828	6068	76363	73850	0	8599*
4411	IMP.PROFIT C.	0	55552	0	25035	127415	96898	0	25035
4411.1	IMP.PROFIT E.	0	122648	3833	0	45996	0	0	76652
441	.....	0	178200	3833	25035	173411	96898	0	101687*
4423	TVA DE PLATA	0	740615	58662	328684	2653700	2241765	0	328681
4423.1	TVA DE PL.E.	0	206120	6441	0	77295	0	0	128825
4424	TVA DE RAMB.	0	0	0	0	71193	71193	0	0
4426	TVA DEDUCTIB.	0	0	477897	477897	4845885	4845885	0	0
4427	TVA COLECTAT.	0	0	806581	806581	7016458	7016458	0	0
44286	TVA LA INCASA	322204	0	73955	72858	742803	901883	163124	0
442	.....	0	624531	1423536	1686020	15407333	15077184	0	294381*
444	IMP.VEN.SAL.	0	79517	61075	70855	791297	782635	0	70855
444.1	IMP.VEN.SAL.E	0	57110	1785	0	21417	0	0	35693
444	.....	0	136627	62860	70855	812714	782635	0	106548*
446	ALTE IMP.TAXE	51610	0	0	0	131429	183039	0	0*
447	FOND.SPECIALE	0	39	3926	3926	63902	63863	0	0
447.1	MAJ.PEN.ESAL.	0	9869	393	83	4590	888	0	6167
447	.....	0	9908	4319	4009	68492	64751	0	6167*
4481	ALT.DAT.B.ST.	0	760	6646	6644	88037	87277	0	0
4481.1	MAJ.PEN.ESAL.	0	65456	2045	0	24540	0	0	40916
448	.....	0	66216	8691	6644	112577	87277	0	40916*
461.1	DEB.DIVERS.E.	31941	0	60589	60589	108688	111382	29247	0
461.2	DEBIT.DIVERSI	0	0	0	0	54400	54400	0	0
461	.....	31941	0	60589	60589	163088	165782	29247	0*
462.1	CRED.DIVERS.E	0	215000	40841	841	211564	12064	0	15500*
471	CH.IN AVANS	1282	0	1313	1107	12713	12682	1313	0*
473	DEC.OP.CLAR.	0	0	0	-11	-11	-11	0	0*
491	PROV.DEP.CR.	0	88898	0	0	0	0	0	88898*
5112	CEC DE INCAS.	0	0	8583	8583	222467	222467	0	0*
5121	CT.BANCI LEI	35654	0	3508629	3492993	48914330	48819481	130504	0

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5121.0	CT.BANCI LEI	107212	0	99	3904	105	19625	87692	0
5124	CT.BANCI VAL.	7742	0	43140	84688	6008506	6004555	11693	0
5124.0	CON BANCI VAL	18882	0	20889	0	400340	2706	416516	0
512	.....	169490	0	3572756	3581586	55323282	54846367	646405	0*
5186	DOB.DE PLATIT	0	0	36393	36393	480513	480513	0	0
5187	DOB.DE INCAS.	0	0	32	32	1072	1072	0	0
518	.....	0	0	36425	36425	481584	481584	0	0*
5191	CR.B.TR.SCURT	0	8299573	573726	211466	3635159	2947493	0	7611908*
5311	CASA IN LEI	3627	0	82305	83803	988183	990036	1774	0
5314	CASA IN VAL.	0	0	0	0	32533	32533	0	0
531	.....	3627	0	82305	83803	1020716	1022569	1774	0*
5328.1	ALTE VALORI	0	0	31650	32000	114400	114250	150	0*
542.1	AV.TREZORERIE	0	0	26903	55792	521017	521017	0	0*
581	VIRAM.INTERNE	0	0	466150	466150	12935406	12935406	0	0
581.1	COMPENSARI	0	0	7700	7700	388283	388283	0	0
581.2	REGULARIZARI	0	0	60589	60589	183231	183231	0	0
581.3	REGULARIZARI	0	0	0	0	0	0	0	0
581.4	VIRAM.INTERNE	0	0	741781	741781	6247882	6247882	0	0
581	.....	0	0	1276221	1276221	19754802	19754802	0	0*
601	CH.MAT.PRIME	0	0	75487	75487	2357428	2357428	0	0*
6021	CH.MAT.AUXIL.	0	0	538930	538930	8588881	8588881	0	0
6021.1	CH.MAT.COLAB.	0	0	358	358	8686	8686	0	0
6022	CH.MAT.CONSUM	0	0	2016	2016	390051	390051	0	0
6024	CH.PIESE SCH.	0	0	72033	72033	872653	872653	0	0
60241		0	0	0	0	0	0	0	0
6028	CH.MAT.CONSUM	0	0	139291	139291	3454483	3454483	0	0
602	.....	0	0	752629	752629	13314754	13314754	0	0*
603	CH.OB.INVENT.	0	0	66664	66664	488098	488098	0	0
603.8	CH.ALTE MAT.O	0	0	43	43	3887	3887	0	0
603	.....	0	0	66707	66707	491984	491984	0	0*
604.8	CH.MAT.NESTC.	0	0	485	485	7756	7756	0	0*
605.1	CH.PRIV.ENER.	0	0	99332	99332	1212078	1212078	0	0
605.2	CH.PRIV.ENE.A	0	0	2061	2061	25145	25145	0	0
605.3	CH.PENL.ENER.	0	0	-897	-897	36782	36782	0	0
605.4	CHELT.GAZ.NAT	0	0	32689	32689	183700	183700	0	0
605	.....	0	0	133184	133184	1457705	1457705	0	0*
607	CH.PRIV.MARF.	0	0	0	0	169706	169706	0	0
607.2	CH.MARF.CANT.	0	0	16043	16043	276136	276136	0	0
607	.....	0	0	16043	16043	445842	445842	0	0*
608	CH.AMBALAJE	0	0	0	0	3381	3381	0	0*
609	RED.COM.PRINI	0	0	0	0	-2509	-2509	0	0*
611.1	CH.INTRET.REP	0	0	1909	1909	49614	49614	0	0
611.2	CH.INTRET.REP	0	0	8773	8773	154621	154621	0	0
611.3	CH.REPARA.CLA	0	0	0	0	132800	132800	0	0
611.8	CH.INTRT.REP.	0	0	0	0	9879	9879	0	0
611	.....	0	0	10683	10683	346914	346914	0	0*
612.8	CH.CHIRII	0	0	2894	2894	71018	71018	0	0*
613.11	CH.PRIME ASIG	0	0	2887	2887	42604	42604	0	0

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613.12	CH.PRIME ASIG	0	0	2130	2130	44967	44967	0	0
613.2	CH.PRIME AS.V	0	0	0	0	37578	37578	0	0
613.8	CH.PRIME ASIG	0	0	800	800	26810	26810	0	0
613	.....	0	0	5817	5817	151959	151959	0	0*
614	CHELT.STUD.CE	0	0	0	0	9719	9719	0	0*
622.1	CH.COMIS.ONOR	0	0	0	0	13000	13000	0	0
622.3	CH.COMIS.ONOR	0	0	0	0	3362	3362	0	0
622	.....	0	0	0	0	16362	16362	0	0*
623.11	CH.RECL.PUBL.	0	0	0	0	1057	1057	0	0
623.12	CH.RECL.PUBL.	0	0	0	0	8715	8715	0	0
623.13	CH.RECL.PUBL.	0	0	0	0	5339	5339	0	0
623.18	CH.RECL.PUBL.	0	0	1208	1208	5304	5304	0	0
623.21	CH.PROTOCOL	0	0	3957	3957	50298	50298	0	0
623.22	CH.PROTOCOL	0	0	10370	10370	41822	41822	0	0
623.23	CH.PROTOCOL	0	0	0	0	8113	8113	0	0
623.24	CH.PROTOCOL	0	0	0	0	1430	1430	0	0
623.26	CH.PROTOCOL	0	0	7051	7051	19870	19870	0	0
623.28	CH.SPONSORIZ	0	0	3000	3000	31001	31001	0	0
623	.....	0	0	25586	25586	172948	172948	0	0*
624.11	CH.TR.BUN.PER	0	0	5582	5582	311757	311757	0	0
624.21	CH.TRANS.PERS	0	0	0	0	1539	1539	0	0
624.28	CH.TRANS.PERS	0	0	1875	1875	31000	31000	0	0
624	.....	0	0	7457	7457	344296	344296	0	0*
625.11	CH.DEPLAS.INT	0	0	1983	1983	28433	28433	0	0
625.12	CH.DEPLAS.INT	0	0	1125	1125	31580	31580	0	0
625.13	CH.DEPLAS.INT	0	0	324	324	4266	4266	0	0
625.14	CH.DEPLAS.INT	0	0	312	312	5520	5520	0	0
625.21	CH.DEPLAS.EXT	0	0	314	314	20181	20181	0	0
625.22	CH.DEPLAS.EXT	0	0	363	363	21313	21313	0	0
625.23	CH.DEPLAS.EXT	0	0	0	0	14790	14790	0	0
625.28	CH.DEPLAS.EXT	0	0	762	762	31561	31561	0	0
625	.....	0	0	5182	5182	157645	157645	0	0*
626.11	CH.TELEFOANE	0	0	861	861	7231	7231	0	0
626.12	CH.TELECOMUN.	0	0	1271	1271	56964	56964	0	0
626.13	CH.TELEFOANE	0	0	54	54	4113	4113	0	0
626.14	CH.TELECOMUN.	0	0	2850	2850	17042	17042	0	0
626.18	CH.TELECOMUN.	0	0	28	28	762	762	0	0
626.21	CH.POSTALE	0	0	154	154	1876	1876	0	0
626.8	ALT.CH.COM.IF	0	0	359	359	9483	9483	0	0
626	.....	0	0	5577	5577	97472	97472	0	0*
627.8	CH.SERV.BANCA	0	0	8175	8175	159569	159569	0	0*
628.1	ALT.CH.SERV.T	0	0	234719	234719	636290	636290	0	0
628.21	ALT.CH.SERV.T	0	0	472	472	115522	115522	0	0
628.22	ALT.CH.SERV.T	0	0	5450	5450	14997	14997	0	0
628.23	ALT.CH.SERV.T	0	0	0	0	18140	18140	0	0
628.24	CH.SERV.EX.TER	0	0	0	0	122908	122908	0	0
628.31	ALT.CH.SERV.T	0	0	1077	1077	29292	29292	0	0
628.32	CHELT.CONTABI	0	0	0	0	500	500	0	0
628.33	ALT.CH.SERV.T	0	0	0	0	12260	12260	0	0
628.51	CH.SERV.EX.TE	0	0	375	375	14746	14746	0	0
628.8	ALT.CH.SERV.T	0	0	11671	11671	187617	187617	0	0
628	.....	0	0	253763	253763	1152272	1152272	0	0*
635.1	CH.A.I.T.V.AS	0	0	0	0	176959	176959	0	0
635.8	CH.A.I.T.V.AS	0	0	5542	5542	79570	79570	0	0
635	.....	0	0	5542	5542	256529	256529	0	0*
641	CH.REM.PERS.	0	0	544908	544908	6557917	6557917	0	0*

Contul	Denumire	Sold 01.01.2014		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6451	CAS UNITATE	0	0	86114	86114	1293569	1293569	0	0
6452	CH.AJ.SJ.UNIT	0	0	2423	2423	29496	29496	0	0
6453	CASS UNITATE	0	0	28335	28335	313297	313297	0	0
6454	CH.FD.A.M.B.P	0	0	2028	2028	52533	52533	0	0
6455	CH.FD.C.INDEM	0	0	4093	4093	50275	50275	0	0
6456	CH.FD.GAR.SAL	0	0	1215	1215	14807	14807	0	0
6458.2	CH.AJUT.DECES	0	0	6726	6726	52256	52256	0	0
6458.3	CH.AJUT.ACORD	0	0	59943	59943	464709	464709	0	0
6458.4	ALTE CH.A.P.S	0	0	1897	1897	51049	51049	0	0
645	.....	0	0	192775	192775	2321991	2321991	0	0*
6581.1	D.A.PEN.DED.	0	0	10653	10653	151449	151449	0	0
6581.5	D.AMENZI PEN.	0	0	0	0	444	444	0	0
6583	CHEL.ACTIV.CE	0	0	0	0	2133	2133	0	0
658	.....	0	0	10653	10653	154026	154026	0	0*
6811	CH.AMORTIZARE	0	0	99915	99915	1420243	1420243	0	0
6811.N	CH.AM.NEDED.	0	0	52857	52857	211446	211446	0	0
681	.....	0	0	152772	152772	1631689	1631689	0	0*
6 EXP.	Ch.Exploatare	0	0	2276318	2276318	31678667	31678667	0	0=
665.1	CH.DIF.CURS D	0	0	44039	44039	119625	119625	0	0
665.2	CH.DIF.CURS P	0	0	14489	14489	107860	107860	0	0
665	.....	0	0	58528	58528	227485	227485	0	0*
666	CH.DOBANZI	0	0	40255	40255	537740	537740	0	0*
668	ALTE CH.FINAN	0	0	709	709	6789	6789	0	0*
6 FIN.	Ch.Financiare	0	0	99492	99492	772014	772014	0	0=
691	CH.IMP.PROFIT	0	0	25035	25035	96898	96898	0	0*
701	V.VZ.PRD.FIN.	0	0	3451537	3451537	31728016	31728016	0	0*
703	V.VZ.PRD.REZ.	0	0	28024	28024	235352	235352	0	0*
704	V.L.SERV.PRS.	0	0	0	0	5220	5220	0	0*
706	V.DIN CHIRII	0	0	3600	3600	15810	15810	0	0*
707	V.VZ.MF.MAT.	0	0	0	0	168905	168905	0	0
707.2	V.VZ.MARF.CAN	0	0	16043	16043	276136	276136	0	0
707	.....	0	0	16043	16043	445041	445041	0	0*
709	RED.COM.ACORD	0	0	0	0	-11708	-11708	0	0*
711	V.PRD.STOCATA	0	0	4899290	4899290	43139652	43139652	0	0*
7588	ALTE V.EXPL.	0	0	0	0	488	488	0	0*
7 EXP.	V.Exploatare	0	0	8398494	8398494	75557871	75557871	0	0=
765	V.DIF.CURS V.	0	0	21619	21619	192573	192573	0	0*
766	VEN.DOBANZI	0	0	34	34	1074	1074	0	0*
7 FIN.	V.Financiare	0	0	21654	21654	193647	193647	0	0=
TOTAL SOCIETATE		42919969	42919969	34902425	34902425	388736531	388736531	41433598	41433598
(fara zecimale)									

VASTICA ION



CATANESCU CATALIN