

Contul	Denumire	Sold 01.01.2015		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	7253560	204310	0	204310	0	0	7049250*
1061	REZERV.LEGALE	0	173376	0	0	0	0	0	173376
1065	REZ.S.REEVAL.	0	2234704	2439014	204310	2439014	204310	0	0
1068	ALTE REZERVA	0	7686422	5421	0	5421	179729	0	7860731
106	.....	0	10094502	2444435	204310	2444435	384039	0	8034107*
1175	REZ.REZV.REEV	0	0	0	2439014	0	2439014	0	2439014*
121	PROFIT/PIERD.	0	406532	2018653	2144351	22361696	22109652	0	154488*
129	REP.PROFIT	206991	0	0	0	199541	406532	0	0*
167	ALTE IMPRUM.	0	780607	28181	528	392903	448881	0	836585*
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	9374515	0	0	0	20895	0	9395410	0*
2131	ECHIP.TEHNOL.	8029714	0	0	0	427141	0	8456855	0
2132	AP.MAS.REGL.	1455165	0	0	0	36095	0	1491260	0
2133	MIJ.TRANSPORT	1459351	0	0	0	0	0	1459351	0
213	.....	10944230	0	0	0	463236	0	11407465	0*
214	MOBIL.BIROTIC	308900	0	0	0	0	0	308900	0*
231	IMOB.CORP.C.	0	0	0	0	54247	54247	0	0*
232	AV.IMOB.CORP.	331070	0	0	0	-10073	0	320997	0*
263	INTER.D.PART.	70000	0	0	0	0	0	70000	0*
2678	ALTE CREANTE	79840	0	6878	0	25005	69807	35038	0*
2803	AM.IMOB.NECOR	0	64000	0	0	0	0	0	64000*
2812	AM.CONSTRUCTII	0	836426	0	43132	0	517288	0	1353714
2813	M.INST+MIJ.T	0	6136918	0	78113	0	1077227	0	7214145
2814	AM.ALTOR I.C.	0	226758	0	2269	0	31383	0	258141
281	.....	0	7200102	0	123514	0	1625898	0	8026000*
301	MATERII PRIME	1480513	0	98553	122109	1358543	1366714	1472343	0*
3021	MAT.AUXILIARE	2020055	0	285467	487217	3615992	3928756	1707291	0
3021.1	MAT.IN COLAB.	17291	0	0	0	0	781	16510	0
3022	COMBUSTIBIL	30490	0	22158	42612	282348	306570	6268	0
3024	PIESE SCHIMB	353584	0	10709	37985	476061	530240	299404	0
3028	ALTE MAT.CONS	250257	0	16042	16333	502378	634585	118051	0
302	.....	2671677	0	334376	584146	4876779	5400932	2147523	0*
303	UZ.OB.INVENT.	0	0	0	0	0	0	0	0
303.1	OB.INV.DEP.	115253	0	5958	13033	133832	143152	105933	0
303.11	OB.INV.FOLOS.	0	0	0	0	0	0	0	0
303.2	EC.PROT.DEP.	17316	0	0	374	18785	21989	14113	0
303.21	EC.PROT.FOLOS	0	0	0	0	0	0	0	0
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	127027	0	0	0	16	11	127032	0
303.41	MODELE	0	0	0	0	11	11	0	0

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
303.51	M.F.OB.INV.	0	0	0	0	0	0	0	0
303	.....	281003	0	5958	13407	152544	165163	268484	0*
308	DIF.PR.MATER.	0	0	-25	30	31	30	0	0*
331	PRD.CURS EXE.	2274822	0	1901070	2018877	8264065	8637817	1901070	0*
341	SEMIF.INTERN	176172	0	42670	41967	1112960	1063322	225809	0*
345.1	PRD.F.INTERN	863360	0	2137347	2478560	20641342	17695801	3808901	0
345.2	PRD.F.EXPORT	0	0	0	0	0	0	0	0
345.3	PRD.CONS.INT.	9207	0	2196	2201	33810	33813	9207	0
345	.....	872567	0	2139544	2480861	20675151	17729614	3818109	0*
346	PRD.REZIDUALE	0	0	23499	23499	186836	186836	0	0*
371	MARFURI	0	0	0	0	3073	3073	0	0
371.2	MARFURI CANTI	6178	0	14824	15799	234316	230885	9609	0
371	.....	6178	0	14824	15799	237389	233958	9609	0*
381	AMBALAJE	4940	0	0	0	4099	3722	5317	0*
401.1	FURNIZ.INTERN	0	3625571	549013	774241	10685527	10273898	0	3213942
401.2	FURN.EXTERNI	0	657237	0	211	274255	384765	0	767747
401.3	FURN.NUMERAR	0	0	6879	6879	107699	107699	0	0
401.4	FURN.CTR.TEMP	0	46703	101844	62304	757457	783683	0	72929
401.5	FURN.MF.MAG.	0	6559	20963	16183	228347	235962	0	14174
401	.....	0	4336070	678699	859818	12053286	11786008	0	4068792*
403	EFFECTE DE PL.	0	0	319035	319035	4862891	4862891	0	0*
404	FURN.IMOBILZ.	0	34582	40180	39450	662577	627935	150	0*
4091	FURN.DEBITORI	173119	0	-5119	0	-7701	0	165417	0
4092	FURN.DEBITORI	1245	0	0	0	0	0	1245	0
409	.....	174364	0	-5119	0	-7701	0	166662	0*
4111.1	CLIENTI INT.	6758885	0	3009281	1264351	16122193	19054737	3826341	0
4111.2	CL.EXTERNI	30039	0	7922	2	4210790	422706	3818123	0
4118.1	CL.INCERTI	88898	0	0	0	0	0	88898	0
411	.....	6877822	0	3017204	1264353	20332982	19477442	7733363	0*
419.1	CL.CREDIT.I.	0	2679	0	0	0	0	0	2679
419.2	CL.CREDIT.E.	0	39966	0	0	0	-39966	0	0
419	.....	0	42645	0	0	0	-39966	0	2679*
421	PERS.SAL.DAT.	0	156182	498690	449704	5248871	5358777	0	266088*
423	PERS.AJ.MAT.D	0	0	2384	0	57561	57561	0	0*
425	AVANS.AC.PER.	0	0	40075	40575	898070	897820	250	0*
426	SAL.NERIDICAT	0	1392	0	839	53221	56794	0	4965*
427.1	RET.SINDICAT	0	2373	9265	1295	17272	17609	0	2710
427.2	RET.PENS.AL.	0	241	0	0	1680	1440	0	1
427.3	RET.DAT.TERTI	0	800	0	1531	5838	9184	0	4146
427	.....	0	3414	9265	2826	24790	28233	0	6857*
4281.2	ALT.DAT.DEPL.	0	574	0	-12728	0	-988	414	0
4281.4	GAR.MAT.BANCA	0	8201	0	0	0	0	0	8201
4282.3	ALTE CR.PERS.	27406	0	17221	17221	271167	299124	0	551
428	18631	0	17221	4493	271167	298136	0	8338*
4311	CAS UNITATE	0	86114	66165	80770	890396	954703	0	150421

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4311.1	CAS UNITATE E	0	96269	4813	0	57756	0	0	0	0	38513
4312	CAS PERSONAL	0	53182	40152	49790	549362	588437	0	0	0	92257
4312.1	CAS PERS.ESAL	0	28011	1400	0	16800	0	0	0	0	11211
4313	CASS UNITATE	0	28335	21592	26519	291001	312038	0	0	0	49372
4313.1	CASS UNITAT.E	0	24437	1222	0	14664	0	0	0	0	9773
4314	CASS PERSONAL	0	29911	22769	27983	306164	328239	0	0	0	51986
4314.1	CASS PERS.ESA	0	10472	523	0	6276	0	0	0	0	4196
4315	FD.ACD.M.B.P.	0	2028	1505	1886	20852	22307	0	0	0	3483
4315.1	FD.ACD.M.ESAL	0	2271	114	0	1368	0	0	0	0	903
4317	FD.CONC.IDEMN	52146	0	2023	32963	100070	83818	68398	0	0	0
431	.....	0	308884	162278	219911	2254709	2289542	0	0	0	343717*
4371	C.SOMAJ UNIT.	0	2423	1769	2241	24635	26346	0	0	0	4134
4371.1	C.SOMAJ UN.ES	0	707	35	0	420	0	0	0	0	287
4372	C.SOMAJ PERS.	0	2430	1764	2247	24766	26474	0	0	0	4138
4372.1	C.SOMAJ PE.ES	0	705	35	0	420	0	0	0	0	285
4373	FD.GARANT.SAL	0	1215	891	1126	12370	13232	0	0	0	2077
4373.1	FD.GARANT.ESA	0	1119	56	0	672	0	0	0	0	447
437	.....	0	8599	4550	5614	63283	66052	0	0	0	11368*
4411	IMP.PROFIT C.	0	25035	-5421	462	47880	23307	0	0	0	462
4411.1	IMP.PROFIT E.	0	76652	3833	0	45996	0	0	0	0	30656
441	.....	0	101687	-1588	462	93876	23307	0	0	0	31118*
4423	TVA DE PLATA	0	328681	16921	445405	995943	1095746	0	0	0	428484
4423.1	TVA DE PL.E.	0	128825	6441	0	77292	0	0	0	0	51533
4424	TVA DE RAMB.	0	0	0	16921	177725	177725	0	0	0	0
4426	TVA DEDUCTIB.	0	0	133911	133911	2214387	2214387	0	0	0	0
4427	TVA COLECTAT.	0	0	579315	579315	3132408	3132408	0	0	0	0
44286	TVA LA INCASA	163124	0	29644	9051	154617	221227	96515	0	0	0
442	.....	0	294381	766232	1184603	6752371	6841492	0	0	0	383502*
444	IMP.VEN.SAL.	0	70855	45992	60486	666981	706055	0	0	0	109929
444.1	IMP.VEN.SAL.E	0	35693	1785	0	21420	0	0	0	0	14273
444	.....	0	106548	47777	60486	688401	706055	0	0	0	124202*
446	ALTE IMP.TAXE	0	0	0	66471	171600	173154	0	0	0	1554*
447	FOND.SPECIALA	0	0	9023	9347	80755	85103	0	0	0	4348
447.1	MAJ.PEN.ESAL.	0	6167	309	0	3975	260	0	0	0	2452
447	.....	0	6167	9332	9347	84730	85363	0	0	0	6800*
4481	ALT.DAT.B.ST.	0	0	8342	8522	87708	87891	0	0	0	183
4481.1	MAJ.PEN.ESAL.	0	40916	2045	0	24540	0	0	0	0	16376
448	.....	0	40916	10387	8522	112248	87891	0	0	0	16559*
457	DIV.DE PLATA	0	0	9711	0	19812	19812	0	0	0	0*
461.1	DEB.DIVERS.E.	29247	0	0	0	164044	166044	27247	0	0	0
461.2	DEBIT.DIVERSI	0	0	968	0	968	968	0	0	0	0
461	.....	29247	0	968	0	165012	167012	27247	0	0	0*
462.1	CRED.DIVERS.E	0	15500	705	8862	10601	48759	0	0	0	53657*
471	CH.IN AVANS	1313	0	0	1109	12000	13313	0	0	0	0*
473	DEC.OP.CLAR.	0	0	0	0	1355	1355	0	0	0	0*
491	PROV.DEP.CR.	0	88898	0	0	0	0	0	0	0	88898*
5112	CEC DE INCAS.	0	0	0	0	32083	32083	0	0	0	0*
5121	CT.BANCI LEI	130504	0	1983073	1985121	29887412	29968883	49033	0	0	0
5121.0	CT.BANCI LEI	87692	0	10	0	21039	0	108731	0	0	0
5124	CT.BANCI VAL.	11693	0	10162	10106	894613	904386	1919	0	0	0

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5124.0	CON BANCI VAL	416516	0	22873	0	72111	44263	444864	0
512	.....	646405	0	2016118	1995227	30875174	30917532	604267	0*
5186	DOB.DE PLATIT	0	0	35268	35268	401510	401510	0	0
5187	DOB.DE INCAS.	0	0	13	13	162	162	0	0
518	.....	0	0	35282	35282	401673	401673	0	0*
5191	CR.B.TR.SCURT	0	7611908	42763	187237	2659118	4272944	0	9225734*
5311	CASA IN LET	1774	0	66810	64889	666327	661983	6518	0
5314	CASA IN VAL.	0	0	0	0	16946	16946	0	0
531	.....	1774	0	66810	64889	683273	678529	6518	0*
5328.1	ALTE VALORI	150	0	0	0	40050	40200	0	0*
542.1	AV.TREZORERIE	0	0	26855	37213	374128	374128	0	0*
581	VIRAM.INTERNE	0	0	626353	626353	7701195	7701195	0	0
581.1	COMPENSARI	0	0	0	0	81388	81388	0	0
581.2	REGULARIZARI	0	0	2254	2254	168323	168323	0	0
581.4	VIRAM.INTERNE	0	0	176712	176712	6790575	6790575	0	0
581	.....	0	0	805319	805319	14741481	14741481	0	0*
601	CH.MAT.PRIME	0	0	122109	122109	1266689	1266689	0	0*
602		0	0	0	0	0	0	0	0
6021	CH.MAT.AUXIL.	0	0	487217	487217	3914837	3914837	0	0
6021.1	CH.MAT.COLAB.	0	0	0	0	781	781	0	0
60212		0	0	0	0	0	0	0	0
6022	CH.MAT.CONSUM	0	0	44797	44797	319247	319247	0	0
6024	CH.PIESE SCH.	0	0	37985	37985	530989	530989	0	0
6028	CH.MAT.CONSUM	0	0	140073	140073	2493107	2493107	0	0
602	.....	0	0	710072	710072	7258961	7258961	0	0*
603	CH.OB.INVENT.	0	0	13407	13407	165152	165152	0	0
603.8	CH.ALTE MAT.O	0	0	0	0	1279	1279	0	0
603	.....	0	0	13407	13407	166430	166430	0	0*
604.8	CH.MAT.NESTC.	0	0	394	394	6985	6985	0	0*
605.1	CH.PRIV.ENER.	0	0	66970	66970	871135	871135	0	0
605.2	CH.PRIV.ENE.A	0	0	1319	1319	19600	19600	0	0
605.3	CH.PENL.ENER.	0	0	2161	2161	20260	20260	0	0
605.4	CH.ELT.GAZ.NAT	0	0	21940	21940	147996	147996	0	0
605	.....	0	0	92390	92390	1058991	1058991	0	0*
607	CH.PRIV.MARF.	0	0	0	0	3073	3073	0	0
607.2	CH.MARF.CANT.	0	0	15799	15799	230885	230885	0	0
607	.....	0	0	15799	15799	233958	233958	0	0*
608	CH.AMBALAJE	0	0	0	0	3722	3722	0	0*
611.1	CH.INTRET.REP	0	0	338	338	30061	30061	0	0
611.2	CH.INTRET.REP	0	0	15708	15708	125395	125395	0	0
611.8	CH.INTRET.REP.	0	0	0	0	551	551	0	0
611	.....	0	0	16046	16046	156006	156006	0	0*
612.8	CH.CHIRII	0	0	8671	8671	46783	46783	0	0*
613.11	CH.PRIME ASIG	0	0	2895	2895	35112	35112	0	0
613.12	CH.PRIME ASIG	0	0	6034	6034	33239	33239	0	0
613.2	CH.PRIME AS.V	0	0	0	0	7405	7405	0	0
613.8	CH.PRIME ASIG	0	0	0	0	10518	10518	0	0
613	0	0	8929	8929	86274	86274	0	0*
614	CH.ELT.STUD.CE	0	0	0	0	3630	3630	0	0*

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
622.1	CH.COMIS.ONOR	0	0	0	0	10905	10905	0	0
622.3	CH.COMIS.ONOR	0	0	0	0	8892	8892	0	0
622	.....	0	0	0	0	19797	19797	0	0*
623.13	CH.RECL.PUBL.	0	0	400	400	4326	4326	0	0
623.18	CH.RECL.PUBL.	0	0	0	0	2777	2777	0	0
623.21	CH.PROTOCOL	0	0	1928	1928	22776	22776	0	0
623.22	CH.PROTOCOL	0	0	0	0	17651	17651	0	0
623.23	CH.PROTOCOL	0	0	19	19	4845	4845	0	0
623.24	CH.PROTOCOL	0	0	0	0	859	859	0	0
623.26	CH.PROTOCOL	0	0	609	609	13304	13304	0	0
623.28	CH.SPONSORIZ	0	0	2500	2500	29934	29934	0	0
623	.....	0	0	5456	5456	96472	96472	0	0*
624.11	CH.TR.BUN.PER	0	0	18195	18195	124759	124759	0	0
624.28	CH.TRANS.PERS	0	0	2000	2000	30116	30116	0	0
624	.....	0	0	20195	20195	154875	154875	0	0*
625.11	CH.DEPLAS.INT	0	0	2315	2315	35280	35280	0	0
625.12	CH.DEPLAS.INT	0	0	2796	2796	45183	45183	0	0
625.13	CH.DEPLAS.INT	0	0	216	216	2646	2646	0	0
625.14	CH.DEPLAS.INT	0	0	0	0	2608	2608	0	0
625.21	CH.DEPLAS.EXT	0	0	0	0	4282	4282	0	0
625.22	CH.DEPLAS.EXT	0	0	0	0	1984	1984	0	0
625.28	CH.DEPLAS.EXT	0	0	0	0	1305	1305	0	0
625	.....	0	0	5327	5327	93288	93288	0	0*
626.11	CH.TELEFOANE	0	0	49	49	1357	1357	0	0
626.12	CH.TELECOMUN.	0	0	1863	1863	9666	9666	0	0
626.13	CH.TELEFOANE	0	0	862	862	9497	9497	0	0
626.14	CH.TELECOMUN.	0	0	4325	4325	42851	42851	0	0
626.21	CH.POSTALE	0	0	1322	1322	2833	2833	0	0
626.8	ALT.CH.COM.IF	0	0	0	0	343	343	0	0
626	.....	0	0	8422	8422	66546	66546	0	0*
627.8	CH.SERV.BANCA	0	0	7342	7342	158888	158888	0	0*
628.1	ALT.CH.SERV.T	0	0	13634	13634	295245	295245	0	0
628.21	ALT.CH.SERV.T	0	0	1250	1250	26004	26004	0	0
628.22	ALT.CH.SERV.T	0	0	1583	1583	3875	3875	0	0
628.23	ALT.CH.SERV.T	0	0	323	323	35757	35757	0	0
628.24	CH.SERV.EX.TER	0	0	3330	3330	84978	84978	0	0
628.31	ALT.CH.SERV.T	0	0	1235	1235	14437	14437	0	0
628.33	ALT.CH.SERV.T	0	0	1000	1000	12105	12105	0	0
628.51	CH.SERV.EX.TE	0	0	68	68	7679	7679	0	0
628.71	CH.PERFECTION	0	0	0	0	275	275	0	0
628.8	ALT.CH.SERV.T	0	0	9889	9889	169942	169942	0	0
628	.....	0	0	32312	32312	650297	650297	0	0*
635.1	CH.A.I.T.V.AS	0	0	62681	62681	161040	161040	0	0
635.8	CH.A.I.T.V.AS	0	0	12241	12241	96060	96060	0	0
635	.....	0	0	74922	74922	257100	257100	0	0*
641	CH.REM.PERS.	0	0	509985	509985	6000741	6000741	0	0*
6451	CAS UNITATE	0	0	80770	80770	954703	954703	0	0
6452	CH.AJ.SJ.UNIT	0	0	2241	2241	26346	26346	0	0
6453	CASS UNITATE	0	0	26519	26519	312038	312038	0	0
6454	CH.FD.A.M.B.P	0	0	1886	1886	22307	22307	0	0
6455	CH.FD.C.INDEM	0	0	3829	3829	45028	45028	0	0
6456	CH.FD.GAR.SAL	0	0	1126	1126	13232	13232	0	0
6458.2	CH.AJUT.DECES	0	0	0	0	54561	54561	0	0
6458.3	CH.AJUT.ACORD	0	0	17221	17221	311367	311367	0	0
6458.4	ALTE CH.A.P.S	0	0	1269	1269	29744	29744	0	0

Contul	Denumire	Sold 01.01.2015		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
645	.....	0	0	134861	134861	1769326	1769326	0	0*
654	PIERD.CR.DB.D	0	0	0	0	68	68	0	0*
6581.1	D.A.PEN.DED.	0	0	15110	15110	151396	151396	0	0
6581.5	D.AMENZI PEN.	0	0	14	14	9480	9480	0	0
658	.....	0	0	15124	15124	160876	160876	0	0*
6811	CH.AMORTIZARE	0	0	73278	73278	1421588	1421588	0	0
6811.N	CH.AM.NEDED.	0	0	50236	50236	204310	204310	0	0
681	.....	0	0	123514	123514	1625898	1625898	0	0*
6 EXP.	Ch.Exploatare	0	0	1925275	1925275	21342601	21342601	0	0=
665.1	CH.DIF.CURS D	0	0	53586	53586	109351	109351	0	0
665.2	CH.DIF.CURS P	0	0	528	528	31453	31453	0	0
665	.....	0	0	54113	54113	140804	140804	0	0*
666	CH.DOBANZI	0	0	38802	38802	448452	448452	0	0*
668	ALTE CH.FINAN	0	0	0	0	0	0	0	0*
6 FIN.	Ch.Financiare	0	0	92915	92915	589256	589256	0	0=
691	CH.IMP.PROFIT	0	0	462	462	23307	23307	0	0*
701	V.VZ.PRD.FIN.	0	0	2429461	2429461	17072817	17072817	0	0*
703	V.VZ.PRD.REZ.	0	0	23499	23499	186836	186836	0	0*
704	V.L.SERV.PRS.	0	0	0	0	1344	1344	0	0*
707	V.VZ.MF.MAT.	0	0	0	0	4247	4247	0	0
707.2	V.VZ.MARP.CAN	0	0	15799	15799	230885	230885	0	0
707	.....	0	0	15799	15799	235132	235132	0	0*
709	RED.COM.ACORD	0	0	-13650	-13650	-20479	-20479	0	0*
711	V.PRD.STOCATA	0	0	4106782	4106782	30237326	30237326	0	0*
754	VEN.DEB.DIV.	0	0	968	968	968	968	0	0*
7581	V.DESPAG AMEN	0	0	0	0	5846	5846	0	0*
7 EXP.	V.Exploatare	0	0	6562859	6562859	47719789	47719789	0	0=
765	V.DIF.CURS V.	0	0	22971	22971	132702	132702	0	0*
766	VEN.DOBANZI	0	0	13	13	162	162	0	0*
7 FIN.	V.Financiare	0	0	22984	22984	132864	132864	0	0=
TOTAL SOCIETATE		41433598		26488553		237527304		44524791	
(fara zecimale)			41433598		26488553		237527304		44524791

VASILECA ION




CATANESCU CATALIN

