

Contul	Denumire	Sold 01.01.2016		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	7049250	0	0	0	0	0	7049250*
1061	REZERV.LEGALE	0	173376	0	0	0	0	0	173376
1065	REZ.S.REEVAL.	0	0	0	0	0	0	0	0
1068	ALTE REZERVA	0	7860731	0	0	0	144582	0	8005313
106	:.....	0	8034107	0	0	0	144582	0	8178689*
1174	REZ.ER.CONTAB	0	0	0	0	538089	0	538089	0
1175	REZ.REZV.REEV	0	2439014	0	0	0	0	0	2439014
117	:.....	0	2439014	0	0	538089	0	0	1900925*
121	PROFIT/PIERD.	0	154488	2224759	2387309	22130794	22174985	0	198679*
129	REP.PROFIT	0	0	0	0	154488	154488	0	0*
167	ALTE IMPRUM.	0	836585	30382	251	355315	3569	0	484839*
203	CH.DEZVOLTARE	64000	0	0	0	0	0	64000	0*
208	AL IMOB NECOR	85000	0	0	0	37500	0	122500	0*
2111	TERENURI	4451474	0	0	0	0	0	4451474	0*
212	CONSTRUCTII	9395410	0	3838	0	3838	0	9399249	0*
2131	ECHIP.TEHNOL.	8456855	0	0	0	327900	0	8784754	0
2132	AP.MAS.REGL.	1491260	0	0	0	0	0	1491260	0
2133	MIJ.TRANSPORT	1459351	0	0	0	0	0	1459351	0
213	:.....	11407465	0	0	0	327900	0	11735365	0*
214	MOBIL.BIROTIC	308900	0	0	0	0	0	308900	0*
231	IMOB.CORP.C.	0	0	0	0	0	0	0	0*
232	AV.IMOB.CORP.	320998	0	0	0	0	320998	0	0*
263	INTER.D.PART.	70000	0	0	0	0	0	70000	0*
2678	ALTE CREANTE	35038	0	0	1500	11910	11048	35900	0*
2803	AM.IMOB.NECOR	0	64000	0	0	0	0	0	64000*
2812	AM.CONSTRUCTII	0	1353714	0	40865	0	490381	0	1844095
2813	M.INST+MIJ.T	0	7214145	0	67954	0	847525	0	8061670
2814	AM.ALTOR I.C.	0	258141	0	1330	0	19881	0	278022
281	:.....	0	8826000	0	110149	0	1357787	0	10183787*
301	MATERII PRIME	1472343	0	136355	113516	1406502	1216851	1661994	0*
3021	MAT.AUXILIARE	1707291	0	259231	311149	5760533	5451836	2015987	0
3021.1	MAT.IN COLAB.	16510	0	0	60	0	280	16230	0
3022	COMBUSTIBIL	6268	0	23601	25796	255042	239524	21785	0
3024	PIESE SCHIMB	299404	0	56362	79198	641397	605861	334941	0
3028	ALTE MAT.CONS	118051	0	136520	62279	439120	297234	259936	0
302	:.....	2147523	0	475714	478482	7096091	6594735	2648879	0*
303	UZ.OB.INVENT.	0	0	0	0	0	0	0	0
303.1	OB.INV.DEP.	105933	0	26972	16138	134021	115554	124399	0
303.11	OB.INV.FOLOS.	0	0	0	0	0	0	0	0
303.2	EC.PROT.DEP.	14113	0	25074	7361	53412	35169	32356	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

Contul	Denumire	Sold 01.01.2016		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
303.4	MODELE	127032	0	0	0	5	0	127037	0
303.41	MODELE	0	0	0	0	0	0	0	0
303.51	M.F.OB.INV.	0	0	0	0	0	0	0	0
303	.....	268484	0	52046	23499	187438	150723	305199	0*
308	DIF.PR.MATER.	0	0	6	0	105	0	105	0*
331	PRD.CURS EXE.	1901070	0	2485096	2106437	4591533	4007507	2485096	0*
341	SEMIF.INTERN	225809	0	55146	56874	742680	729389	239100	0*
345.1	PRD.F.INTERN	3808901	0	3188291	2774664	21761306	21697194	3873012	0
345.2	PRD.F.EXPORT	0	0	0	0	0	0	0	0
345.3	PRD.CONS.INT.	9204	0	0	0	9697	9697	9203	0
345	.....	3818104	0	3188291	2774664	21771002	21706891	3882216	0*
346	PRD.REZIDUALE	0	0	0	0	100574	100574	0	0*
371	MARFURI	0	0	0	0	153	153	0	0
371.2	MARFURI CANTI	9609	0	14786	15415	192795	192215	10190	0
371	.....	9609	0	14786	15415	192948	192367	10190	0*
378.2		0	0	0	0	0	0	0	0*
381	AMBALAJE	5317	0	0	0	5320	5320	5317	0*
401.1	FURNIZ.INTERN	0	3213942	1785606	1558233	11854717	13106805	0	4466029
401.2	FURN.EXTERNI	0	767747	76285	48426	286722	479990	0	961016
401.3	FURN.NUMERAR	0	0	9132	9132	75721	75721	0	0
401.4	FURN.CTR.TEMP	0	72929	76466	57578	602332	697880	0	168477
401.5	FURN.MF.MAG.	0	14174	13497	17045	199224	193983	0	8933
401	.....	0	4068792	1960986	1690414	13018715	14554378	0	5604455*
403	EFACTE DE PL.	0	0	486860	486860	5754118	5754118	0	0*
404	FURN.IMOBILZ.	160	0	42641	43480	471017	472015	0	839*
4091	FURN.DEBITORI	165417	0	30146	0	45529	178417	32529	0
4092	FURN.DEBITORI	1245	0	0	0	0	1245	0	0
409	.....	166662	0	30146	0	45529	179662	32529	0*
4111.1	CLIENTI INT.	3826341	0	2607869	3323072	23716836	22628866	4914311	0
4111.2	CL.EXTERNI	3818123	0	-274091	150681	288485	1221766	2884842	0
4118.1	CL.INCERTI	88898	0	0	0	171244	0	260142	0
411	.....	7733363	0	2333778	3473753	24176564	23850631	8059296	0*
419.1	CL.CREDIT.I.	0	2679	0	0	0	0	0	2679
419.2	CL.CREDIT.E.	0	0	0	158602	0	158602	0	158602
419	.....	0	2679	0	158602	0	158602	0	161281*
421	PERS.SAL.DAT.	0	266088	588161	464031	5067623	4971129	0	169594*
423	PERS.AJ.MAT.D	0	0	4798	7255	19196	19196	0	0*
425	AVANS.AC.PER.	250	0	148640	148782	312116	312366	0	1*
426	SAL.NERIDICAT	0	4965	528	2029	14605	35545	0	25905*
427.1	RET.SINDICAT	0	2710	10000	1448	15000	15906	0	3616
427.2	RET.PENS.AL.	0	1	0	0	0	0	0	1
427.3	RET.DAT.TERTI	0	4146	1841	698	11623	8175	0	698
427	.....	0	6857	11841	2146	26623	24081	0	4315*
4281.2	ALT.DAT.DEPL.	414	0	4	-6680	4	5641	0	5223
4281.4	GAR.MAT.BANCA	0	8201	0	0	135	0	0	8066

Contul	Denumire	Sold 01.01.2016		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4282.3	ALTE CR.PERS.	0	551	16802	16802	209514	209514	0	551
428	.....	0	8338	16806	10122	209653	215155	0	13840*
4311	CAS UNITATE	0	150421	71837	81655	873697	887659	0	164383
4311.1	CAS UNITATE E	0	38513	2443	0	45842	146587	0	139258
4312	CAS PERSONAL	0	92257	44754	51289	542544	553574	0	103287
4312.1	CAS PERS.ESAL	0	11211	1525	0	17186	92875	0	86900
4313	CASS UNITATE	0	49372	23384	26615	285178	289357	0	53551
4313.1	CASS UNITAT.E	0	9773	794	0	12155	47627	0	45245
4314	CASS PERSONAL	0	51986	24427	27962	299480	303655	0	56161
4314.1	CASS PERS.ESA	0	4196	833	0	6734	50002	0	47464
4315	FD.ACD.M.B.P.	0	3483	1665	1921	20198	20589	0	3874
4315.1	FD.ACD.M.ESAL	0	903	44	0	1035	2645	0	2513
4317	FD.CONC.IDEMN	68398	0	9794	3850	107883	60231	116050	0
431	.....	0	343717	181500	193292	2211932	2454801	0	586586*
4371	C.SOMAJ UNIT.	0	4134	1935	2239	23723	24091	0	4502
4371.1	C.SOMAJ UN.ES	0	287	66	0	485	3972	0	3774
4372	C.SOMAJ PERS.	0	4138	1938	2239	23745	24112	0	4505
4372.1	C.SOMAJ PE.ES	0	285	66	0	483	3981	0	3783
4373	FD.GARANT.SAL	0	2077	977	1132	11935	12138	0	2280
4373.1	FD.GARANT.ESA	0	447	33	0	546	1995	0	1896
437	.....	0	11368	5015	5610	60917	70289	0	20740*
4411	IMP.PROFIT C.	0	462	0	12969	64359	76866	0	12969
4411.1	IMP.PROFIT E.	0	30656	5491	0	47129	329487	0	313014
441	.....	0	31118	5491	12969	111488	406353	0	325983*
4423	TVA DE PLATA	0	428484	285035	149008	1694993	1689158	0	422648
4423.1	TVA DE PL.E.	0	51533	4508	0	115057	320454	0	256930
4424	TVA DE RAMB.	0	0	0	0	42990	42990	0	0
4426	TVA DEDUCTIB.	0	0	268211	268211	2319552	2319552	0	0
4427	TVA COLECTAT.	0	0	417219	417219	3965720	3965720	0	0
44286	TVA LA INCASA	96515	0	7637	18070	131058	161006	66567	0
442	.....	0	383502	982610	852507	8269371	8498880	0	613011*
444	IMP.VEN.SAL.	0	109929	50557	59682	614490	624945	0	120384
444.1	IMP.VEN.SAL.E	0	14273	1707	0	19394	102398	0	97277
444	.....	0	124202	52264	59682	633884	727343	0	217661*
446	ALTE IMP.TAXE	0	1554	0	32303	139781	138509	0	282*
447	FOND.SPECTIALE	0	4348	2942	2878	77128	76977	0	4197
447.1	MAJ.PEN.ESAL.	0	2452	117	0	2839	7098	0	6711
447	.....	0	6800	3059	2878	79967	84075	0	10908*
4481	ALT.DAT.B.ST.	0	183	220	731	72382	72712	0	513
4481.1	MAJ.PEN.ESAL.	0	16376	2518	0	23930	151012	0	143458
448	.....	0	16559	2738	731	96312	223724	0	143971*
457	DIV.DE PLATA	0	0	0	0	9906	9906	0	0*
461.1	DEB.DIVERS.E.	27247	0	3986	2593	191415	23360	195302	0
461.2	DEBIT.DIVERSI	0	0	0	0	0	0	0	0
461	.....	27247	0	3986	2593	191415	23360	195302	0*
462.1	CRED.DIVERS.E	0	53657	5000	27000	49014	105764	0	110407*
471	CH.IN AVANS	0	0	2100	2498	13170	13170	0	0*
473	DEC.OP.CLAR.	0	0	0	0	0	0	0	0*
491	PROV.DEP.CR.	0	88898	0	87537	0	171244	0	260142*
5112	CEC DE INCAS.	0	0	0	0	10812	10812	0	0*

Contul	Denumire	Sold 01.01.2016		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121	CT.BANCI LEI	49033	0	3258404	3286760	29893872	29872354	70551	0
5121.0	CT.BANCI LEI	108731	0	7	0	7	135	108603	0
5124	CT.BANCI VAL.	1919	0	150783	118302	2215405	2181078	36246	0
5124.0	CON BANCI VAL	444364	0	0	0	0	444364	0	0
512	:.....	604047	0	3409194	3405062	32109284	32497931	215400	0*
5186	DOB.DE PLATIT	0	0	27255	27255	371889	371889	0	0
5187	DOB.DE INCAS.	0	0	17	17	12160	12160	0	0
518	:.....	0	0	27273	27273	384049	384049	0	0*
5191	CR.B.TR.SCURT	0	9225734	594315	287406	4701935	2604261	0	7128059*
5311	CASA IN LEI	6518	0	54634	54508	562309	563368	5459	0
5314	CASA IN VAL.	0	0	0	0	0	0	0	0
531	:.....	6518	0	54634	54508	562309	563368	5459	0*
5328.1	ALTE VALORI	0	0	62400	61350	89100	87900	1200	0*
542.1	AV.TREZORERIE	0	0	21906	34320	278344	278344	0	0*
581	VIRAM.INTERNE	0	0	312928	312928	6146098	6146098	0	0
581.1	COMPENSARI	0	0	479520	479520	575952	575952	0	0
581.2	REGULARIZARI	0	0	0	0	175380	175380	0	0
581.4	VIRAM.INTERNE	0	0	1036466	1036466	9000346	9000346	0	0
581	:.....	0	0	1828913	1828913	15897775	15897775	0	0*
60		0	0	0	0	0	0	0	0*
601	CH.MAT.PRIME	0	0	113516	113516	1216698	1216698	0	0
6011		0	0	0	0	0	0	0	0
601	:.....	0	0	113516	113516	1216698	1216698	0	0*
602		0	0	0	0	0	0	0	0
6021	CH.MAT.AUXIL.	0	0	311149	311149	5456156	5456156	0	0
6021.		0	0	0	0	0	0	0	0
6021.1	CH.MAT.COLAB.	0	0	60	60	280	280	0	0
60212		0	0	0	0	0	0	0	0
6022	CH.MAT.CONSUM	0	0	27124	27124	253648	253648	0	0
6024	CH.PIESE SCH.	0	0	79198	79198	605861	605861	0	0
6028	CH.MAT.CONSUM	0	0	296889	296889	2034790	2034790	0	0
60285		0	0	0	0	0	0	0	0
602	:.....	0	0	714420	714420	8350735	8350735	0	0*
603	CH.OB.INVENT.	0	0	23499	23499	150723	150723	0	0
603.8	CH.ALTE MAT.O	0	0	0	0	0	0	0	0
603	:.....	0	0	23499	23499	150723	150723	0	0*
604.8	CH.MAT.NESTC.	0	0	1609	1609	6639	6639	0	0*
605.1	CH.PRIV.ENER.	0	0	68237	68237	768376	768376	0	0
605.2	CH.PRIV.ENE.A	0	0	3239	3239	40735	40735	0	0
605.3	CH.PENL.ENER.	0	0	1479	1479	25474	25474	0	0
605.4	CHELT.GAZ.NAT	0	0	39402	39402	142925	142925	0	0
605	:.....	0	0	112358	112358	977511	977511	0	0*
607	CH.PRIV.MARF.	0	0	0	0	153	153	0	0
607.2	CH.MARF.CANT.	0	0	15415	15415	192215	192215	0	0
607	:.....	0	0	15415	15415	192367	192367	0	0*
608	CH.AMBALAJE	0	0	0	0	5320	5320	0	0*
609	RED.COM.PRIMI	0	0	-1740	-1740	-1740	-1740	0	0*
611.1	CH.INTRET.REP	0	0	0	0	33577	33577	0	0

Contul	Denumire	Sold 01.01.2016		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
611.2	CH.INTRET.REP	0	0	6319	6319	156609	156609	0	0
611.8	CH.INTRT.REP.	0	0	0	0	1438	1438	0	0
611	:.....	0	0	6319	6319	191623	191623	0	0*
612.8	CH.CHIRII	0	0	6443	6443	46621	46621	0	0*
613.11	CH.PRIME ASIG	0	0	1334	1334	32894	32894	0	0
613.12	CH.PRIME ASIG	0	0	6025	6025	17254	17254	0	0
613.2	CH.PRIME AS.V	0	0	0	0	55	55	0	0
613.8	CH.PRIME ASIG	0	0	0	0	6377	6377	0	0
613	:.....	0	0	7359	7359	56581	56581	0	0*
614	CHELT.STUD.CE	0	0	300	300	7075	7075	0	0*
622.1	CH.COMIS.ONOR	0	0	0	0	-1603	-1603	0	0
622.3	CH.COMIS.ONOR	0	0	0	0	3204	3204	0	0
622	:.....	0	0	0	0	1601	1601	0	0*
623.11	CH.RECL.PUBL.	0	0	0	0	280	280	0	0
623.13	CH.RECL.PUBL.	0	0	500	500	1100	1100	0	0
623.18	CH.RECL.PUBL.	0	0	0	0	1187	1187	0	0
623.21	CH.PROTOCOL	0	0	2326	2326	31859	31859	0	0
623.22	CH.PROTOCOL	0	0	648	648	3146	3146	0	0
623.23	CH.PROTOCOL	0	0	221	221	4057	4057	0	0
623.24	CH.PROTOCOL	0	0	0	0	115	115	0	0
623.25	CH. PROTOCOL	0	0	0	0	1532	1532	0	0
623.26	CH.PROTOCOL	0	0	0	0	0	0	0	0
623.28	CH.SPONSORIZ	0	0	0	0	10000	10000	0	0
623	:.....	0	0	3695	3695	53274	53274	0	0*
624.11	CH.TR.BUN.PER	0	0	7851	7851	108381	108381	0	0
624.21	CH.TRANS.PERS	0	0	390	390	390	390	0	0
624.28	CH.TRANS.PERS	0	0	3475	3475	32791	32791	0	0
624	:.....	0	0	11716	11716	141562	141562	0	0*
625.11	CH.DEPLAS.INT	0	0	2480	2480	36688	36688	0	0
625.12	CH.DEPLAS.INT	0	0	2927	2927	48297	48297	0	0
625.13	CH.DEPLAS.INT	0	0	135	135	2087	2087	0	0
625.14	CH.DEPLAS.INT	0	0	773	773	1628	1628	0	0
625.21	CH.DEPLAS.EXT	0	0	0	0	740	740	0	0
625.22	CH.DEPLAS.EXT	0	0	0	0	567	567	0	0
625.23	CH.DEPLAS.EXT	0	0	0	0	4081	4081	0	0
625.28	CH.DEPLAS.EXT	0	0	0	0	67	67	0	0
625	:.....	0	0	6314	6314	94155	94155	0	0*
626.11	CH.TELEFOANE	0	0	1212	1212	13417	13417	0	0
626.12	CH.TELECOMUN.	0	0	3533	3533	47117	47117	0	0
626.13	CH.TELEFOANE	0	0	0	0	230	230	0	0
626.14	CH.TELECOMUN.	0	0	275	275	13250	13250	0	0
626.21	CH.POSTALE	0	0	1536	1536	2187	2187	0	0
626.8	ALT.CH.COM.IF	0	0	0	0	268	268	0	0
626	:.....	0	0	6557	6557	76470	76470	0	0*
627.8	CH.SERV.BANCA	0	0	6749	6749	142934	142934	0	0*
628.1	ALT.CH.SERV.T	0	0	9096	9096	206912	206912	0	0
628.21	ALT.CH.SERV.T	0	0	4468	4468	24603	24603	0	0
628.22	ALT.CH.SERV.T	0	0	0	0	210	210	0	0
628.23	ALT.CH.SERV.T	0	0	0	0	48187	48187	0	0
628.24	CH.SER.EX.TER	0	0	3854	3854	88186	88186	0	0
628.31	ALT.CH.SERV.T	0	0	1296	1296	14612	14612	0	0
628.32	CHELT.CONTABI	0	0	1	1	2001	2001	0	0
628.33	ALT.CH.SERV.T	0	0	0	0	10870	10870	0	0
628.51	CH.SERV.EX.TE	0	0	0	0	2167	2167	0	0
628.71	CH.PERFECTION	0	0	0	0	0	0	0	0

Contul	Denumire	Sold 01.01.2016		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
628.8	ALT.CH.SERV.T	0	0	10461	10461	123765	123765	0	0
628	.....	0	0	29175	29175	521512	521512	0	0*
635.1	CH.A.I.T.V.AS	0	0	31782	31782	136382	136382	0	0
635.8	CH.A.I.T.V.AS	0	0	9491	9491	78793	78793	0	0
635	.....	0	0	41273	41273	215175	215175	0	0*
641	CH.REM.PERS.	0	0	511815	511815	5563955	5563955	0	0*
6451	CAS UNITATE	0	0	86453	86453	892457	892457	0	0
6452	CH.AJ.SJ.UNIT	0	0	2239	2239	24091	24091	0	0
6453	CASS UNITATE	0	0	26615	26615	289342	289342	0	0
6454	CH.FD.A.M.B.P	0	0	1921	1921	20589	20589	0	0
6455	CH.FD.C.INDEM	0	0	3850	3850	41270	41270	0	0
6456	CH.FD.GAR.SAL	0	0	1132	1132	12138	12138	0	0
6458.2	CH.AJUT.DECES	0	0	2457	2457	14398	14398	0	0
6458.3	CH.AJUT.ACORD	0	0	78152	78152	297414	297414	0	0
6458.4	ALTE CH.A.P.S	0	0	-756	-756	7744	7744	0	0
645	.....	0	0	202064	202064	1599443	1599443	0	0*
654	PIERD.CR.DB.D	0	0	0	0	0	0	0	0*
6581.1	D.A.PEN.DED.	0	0	852	852	131317	131317	0	0
6581.4	D.AMENZI PEN.	0	0	0	0	1500	1500	0	0
6581.5	D.AMENZI PEN.	0	0	1404	1404	8281	8281	0	0
6582.1	CHELT.SUBV SI	0	0	0	0	731	731	0	0
658	.....	0	0	2256	2256	141828	141828	0	0*
6811	CH.AMORTIZARE	0	0	110149	110149	1357787	1357787	0	0
6811.N	CH.AM.NEDED.	0	0	0	0	0	0	0	0
6812	CH PROV.CREAN	0	0	87537	87537	171244	171244	0	0
681	.....	0	0	197686	197686	1529031	1529031	0	0*
6 EXP.	Ch.Exploatare	0	0	2018798	2018798	21281095	21281095	0	0=
665.1	CH.DIF.CURS D	0	0	35773	35773	74959	74959	0	0
665.2	CH.DIF.CURS P	0	0	291	291	3967	3967	0	0
665	.....	0	0	36064	36064	78927	78927	0	0*
666	CH.DOBANZI	0	0	29268	29268	411630	411630	0	0*
667	CH SCONT ACOR	0	0	127660	127660	127660	127660	0	0*
668	ALTE CH.FINAN	0	0	0	0	127	127	0	0*
6 FIN.	Ch.Financiare	0	0	192992	192992	618344	618344	0	0=
691	CH.IMP.PROFIT	0	0	12969	12969	76866	76866	0	0*
701	V.VZ.PRD.FIN.	0	0	1657680	1657680	19791153	19791153	0	0*
703	V.VZ.PRD.REZ.	0	0	0	0	100574	100574	0	0*
704	V.L.SERV.PRS.	0	0	0	0	31102	31102	0	0*
706	V.DIN CHIRII	0	0	0	0	7700	7700	0	0*
707	V.VZ.MF.MAT.	0	0	0	0	155	155	0	0
707.2	V.VZ.MARF.CAN	0	0	15415	15415	192215	192215	0	0
707	.....	0	0	15415	15415	192370	192370	0	0*
709	RED.COM.ACORD	0	0	103994	103994	0	0	0	0*
711	V.PRD.STOCATA	0	0	5312534	5312534	26787738	26787738	0	0*
754	VEN DIN DEB D	0	0	4	4	4	4	0	0*

Contul	Denumire	Sold 01.01.2016		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7581	V.DESPAG AMEN	0	0	0	0	610	610	0	0
7588	ALTE V.EXPL.	0	0	794	794	794	794	0	0
758	:.....	0	0	794	794	1404	1404	0	0*
7	EXP. V.Exploatare	0	0	7090420	7090420	46912045	46912045	0	0=
765	V.DIF.CURS V.	0	0	236	236	56829	56829	0	0*
766	VEN.DOBANZI	0	0	17	17	4696	4696	0	0*
7	FIN. V.Financiare	0	0	254	254	61524	61524	0	0=
TOTAL SOCIETATE		44524791		30849436		243620426		45934669	
(fara zecimala)			44524791		30849436		243620426		45934669

VASILCA ION




CATANESCU CATALIN

