

Contul	Denumire	Sold 01.01.2010		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	14096674	1537946	0	1537946	0	0	12558727*
1061	REZERV.LEGALE	0	123826	0	0	0	0	0	123826
1068	ALTE REZERVA	0	5946990	0	2180328	0	2180328	0	8127319
106	:.....	0	6070816	0	2180328	0	2180328	0	8251145*
1171	REZ.REPORTAT	0	1477442	2180328	0	2180328	702886	0	0
1172	REZ.REPORTAT	0	0	0	0	0	0	0	0
117	:.....	0	1477442	2180328	0	2180328	702886	0	0*
121	PROFIT/PIERD.	0	702886	1958593	2117768	18837606	18604548	0	469828*
129	REP.PROFIT	0	0	0	0	0	0	0	0*
167	ALTE IMPRUM.	0	778256	26818	131421	314927	133713	0	597041*
1687	DOB.ALT.IMPR.	0	0	0	0	0	0	0	0
1687.1	DOB.FPS-AVAS	0	0	0	0	0	0	0	0
168	:.....	0	0	0	0	0	0	0	0*
203	CH.DEZVOLTARE	50000	0	0	0	0	0	50000	0*
2111	TERENURI	4451474	0	0	0	0	0	4451474	0*
212	CONSTRUCTII	14189792	0	80651	2717182	350865	2717182	11823474	0*
2131	ECHIP.TEHNOL.	3010530	0	982221	34000	3830115	199683	6640962	0
2131.1	EC.TEH.OB.INV	5026	0	0	0	0	0	5026	0
2132	AP.MAS.REGL.	634345	0	0	0	33105	2958	664492	0
2133	MIJ.TRANSPORT	1403708	0	130857	0	130857	132284	1402281	0
213	:.....	5053609	0	1113078	34000	3994077	334925	8712760	0*
214	MOBIL.BIROTIC	204484	0	0	0	9000	0	213484	0
214.1	M.BIR.OB.INV.	1339	0	0	0	0	0	1339	0
214	:.....	205822	0	0	0	9000	0	214822	0*
231	IMOB.CORP.C.	162790	0	-80651	0	89640	12033	240396	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	:.....	169667	0	-80651	0	89640	12033	247274	0*
232	AV.IMOB.CORP.	1937180	0	-1000000	0	-550000	1300000	87180	0*
234	AV.IMOB.NEC.	85000	0	0	0	0	0	85000	0*
263	INTER.D.PART.	0	0	60000	0	60000	0	60000	0*
2678	ALTE CREANTE	189	0	0	0	0	0	189	0
2678.1	ALTE CREANTE	5200	0	0	5200	0	5200	0	0
267	:.....	5389	0	0	5200	0	5200	189	0*
2803	AM.IMOB.NECOR	0	50000	0	0	0	0	0	50000*
2811	AMORT.CONSTUC	0	0	0	0	0	0	0	0
2812	AM.CONSTRUCTII	0	1195108	1179236	43556	1179236	520164	0	536036
2813	M.INST+MIJ.T	0	3056273	0	62833	300925	616578	0	3371926
2813.1	AM.INS.OB.INV	0	3426	0	0	0	0	0	3426
2814	AM.ALTOR I.C.	0	71411	0	1894	0	24774	0	96185
2814.1	AM.I.C.OB.INV	0	1196	0	0	0	0	0	1196
281	:.....	0	4327414	1179236	108283	1480161	1161516	0	4008769*
2912	PROVIZ.CONSTR	0	0	0	0	0	0	0	0*
301	MATERII PRIME	937427	0	725134	679828	1989330	1935382	991375	0*
3021	MAT.AUXILIARE	179998	0	66295	58413	991319	1022677	148639	0

		Sold 01.01.2010		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
Contul	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3021.1	MAT.IN COLAB.	1391	0	6355	4453	43516	41352	3555	0
3022	COMBUSTIBIL	7009	0	29731	30918	362055	364168	4897	0
3024	PIESE SCHIMB	334631	0	96512	113526	560935	551607	343960	0
3028	ALTE MAT.CONTS	644389	0	449635	430957	2420850	2612586	452653	0
302	:.....	1167419	0	648528	638267	4378675	4592390	953704	0*
303	UZ.OB.INVENT.	0	0	0	0	0	0	0	0
303.1	OB.INV.DEP.	141831	0	-11795	-10894	85222	109285	117769	0
303.11	OB.INV.FOLOS.	0	0	0	0	4420	4420	0	0
303.2	EC.PROT.DEP.	11146	0	138	378	22087	26593	6640	0
303.21	EC.PROT.FOLOS	0	0	0	0	0	0	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	5409	0	2201	24	2251	50	7610	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
3030.11		0	0	0	0	0	0	0	0
303	:.....	158387	0	-9456	-10492	113980	140348	132020	0*
308	DIF.PR.MATER.	0	3665	5	0	100	0	0	3565*
331	PRD.CURS EXE.	1164384	0	616985	771629	6657648	7205047	616985	0
331.1	PR.CURS COLAB	0	0	0	0	0	0	0	0
331	:.....	1164384	0	616985	771629	6657648	7205047	616985	0*
341	SEMIF.INTERN	128635	0	82770	63297	1004989	975782	157842	0
341.1	SEMIF.TERTI	2315	0	0	0	0	0	2315	0
341	:.....	130950	0	82770	63297	1004989	975782	160156	0*
345.1	PRD.F.INTERN	2945990	0	1440198	1718038	20872002	20889605	2928388	0
345.2	PRD.F.EXPORT	366	0	0	0	0	0	366	0
345.3	PRD.CONTS.INT.	4463	0	1302	1291	29558	29168	4853	0
345.4	PRD.RESTITUIT	0	0	0	0	0	0	0	0
345.5	PRODUSE M.E.	2410	0	0	0	4089	4089	2410	0
345.6	PROD.FIN.TERT	0	0	0	0	0	0	0	0
345	:.....	2953230	0	1441499	1719329	20905650	20922862	2936017	0*
346	PRD.REZIDUALE	5463	0	14163	14160	73572	79035	0	0*
3485	DIF.P.PR.D.FN.	22857	0	0	22857	0	22857	0	0*
351	M.P.MAT.TERTI	5754	0	1	5755	1	5755	0	0*
354	PROD.LA TERTI	18743	0	0	18743	0	18743	0	0*
371	MARFURI	0	0	0	0	48	48	0	0
371.1	MARFA MAGAZ.	12241	0	270	2697	74394	79294	7341	0
371.2		0	0	5118	5614	56417	48480	7937	0
371	:.....	12241	0	5388	8311	130859	127822	15278	0*
378.1	DIF.PRET MARF	0	761	203	35	5695	5447	0	513
378.2		0	0	0	0	0	0	0	0
378	:.....	0	761	203	35	5695	5447	0	513*
381	AMBALAJE	8730	0	0	0	278	4366	4643	0*
3921	PROVIZ.MATER.	0	10219	0	0	0	0	0	10219*
3945	PROV.PROD.FI	0	2134	0	0	0	0	0	2134*
401	FURNIZORI	0	0	0	0	0	0	0	0
401.1	FURNIZ.INTERN	0	1653412	790916	868292	13033650	12784030	0	1403792
401.2	FURN.EXTERNI	0	9894	0	6075	470015	460121	0	0
401.3	FURN.NUMERAR	0	52	8523	8471	120238	120187	0	0
401.4	FURN.CTR.TEMP	0	6205	129337	393540	411358	684600	0	279447
401.5	FURN.MF.MAG.	0	8268	7650	6765	118474	116052	0	5847
401	:.....	0	1677831	936426	1283144	14153734	14164989	0	1689086*
403	EFACTE DE PL.	0	0	187505	187505	2697681	2697681	0	0*

		Sold 01.01.2010		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
Contul	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
404	FURN.IMOBILZ.	0	17552	1821052	-4730	3316141	3334281	0	35692*
408	F.FACT.NESOS.	0	129154	0	0	129154	0	0	0*
4091	FURN.DEBITORI	975677	0	58760	4832	465556	1094535	346697	0
4092	FURN.DEBITORI	1307	0	0	0	0	0	1307	0
409	:.....	976983	0	58760	4832	465556	1094535	348004	0*
4111.1	CL.INTERNI	3438305	0	2005594	3431282	20580886	20255770	3763421	0
4111.2	CL.EXTERNI	1535764	0	292	156163	3612234	5147999	0	0
4118.1	CL.INCERTI	196724	0	206197	0	206197	0	402921	0
4118.2	CL.INCERTI	28977	0	0	0	0	0	28977	0
411	:.....	5199771	0	2212082	3587445	24399318	25403769	4195320	0*
413	EF.DE PRIMIT	0	0	0	0	0	0	0	0*
418.1	CL.F.DE INT.I	0	0	0	0	0	0	0	0*
419.1	CL.CREDIT.I.	0	35844	0	0	32992	0	0	2852
419.2	CL.CREDIT.E.	0	615143	0	0	615144	0	0	0
419	:.....	0	650987	0	0	648136	0	0	2852*
421	PERS.SAL.DAT.	0	123399	369427	334159	4128503	4110949	0	105845*
423	PERS.AJ.MAT.D	0	0	2631	2631	38938	38938	0	0*
425	AVANS.AC.PER.	0	0	123926	125771	1449458	1449458	0	0*
426	SAL.NERIDICAT	0	271174	13462	-337487	28200	-236167	0	6807*
427.1	RET.SINDICAT	0	5650	6563	1307	24163	19820	0	1307
427.2	RET.PENS.AL.	0	574	511	510	6400	6340	0	514
427.3	RET.DAT.TERTI	0	200	0	0	1413	1213	0	0
427	:.....	0	6424	7074	1817	31976	27373	0	1821*
4281.1	ALT.DAT.PERS.	0	949	178	2090	9634	11705	0	3020
4281.2	ALT.DAT.DEPL.	0	4376	19	5083	1368	10702	0	13710
4281.3	GAR.MAT.RET.	0	0	0	393	2274	3060	0	786
4281.4	GAR.MAT.BANCA	0	12658	0	456	5493	2782	0	9947
4282.3	ALTE CR.PERS.	4839	0	32443	21892	197065	191353	10551	0
4282.5	SAL.NECUV.	0	0	218	-92	218	-24	242	0
428	:.....	0	13145	32859	29822	216053	219579	0	16671*
4311	CAS UNITATE	0	151531	74524	78259	916722	918873	0	153682
4311.1	CAS UNITATE E	0	0	0	0	0	0	0	0
4312	CAS PERSONAL	0	74192	38228	39505	459529	463843	0	78506
4313	CASS UNITATE	0	37922	18510	19359	227590	228246	0	38578
4313.1	CASS UNITAT.E	0	0	0	0	0	0	0	0
4314	CASS PERSONAL	0	38087	19809	20350	237455	239916	0	40548
4315	FD.ACD.M.B.P.	0	3569	1756	1844	21552	21647	0	3664
4317	FD.CONC.IDEMN	98860	0	9174	3164	70496	96329	73027	0
431	:.....	0	206441	162001	162481	1933344	1968854	0	241951*
4371	C.SOMAJ UNIT.	0	1679	0	1861	19915	21945	0	3709
4372	C.SOMAJ PERS.	0	1715	0	1865	19992	21983	0	3706
4373	FD.GARANT.SAL	0	1785	891	931	10903	10973	0	1855
437	:.....	0	5179	891	4657	50810	54901	0	9270*
4411	IMP.PROFIT C.	0	15554	0	98253	112342	173346	0	76558*
4423	TVA DE PLATA	0	210585	45143	200267	839328	979505	0	350763
4423.1	TVA DE PL.E.	0	0	0	0	0	0	0	0
4424	TVA DE RAMB.	0	0	0	0	74861	74861	0	0
4426	TVA DEDUCTIB.	0	0	192143	192143	2747609	2747609	0	0
4427	TVA COLECTAT.	0	0	390857	390857	3650700	3650700	0	0
4428	TVA NEEEXIGIB.	0	1954	522	52	13595	13061	0	1421
442	:.....	0	212539	628664	783318	7326092	7465737	0	352184*

Contul	Denumire	Sold 01.01.2010		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
444	IMP.VEN.SAL.	0	35401	37448	46647	420556	471723	0	86568*
446	ALTE IMP.TAXE	0	0	0	0	187894	187894	0	0*
447	FOND.SPECIALE	0	13583	6294	5667	69926	62307	0	5964
447.1	MAJ.PEN.ESAL.	0	0	0	0	0	0	0	0
447.2	MAJ.PEN.AMAN.	0	0	0	0	0	0	0	0
447	:.....	0	13583	6294	5667	69926	62307	0	5964*
4481	ALT.DAT.B.ST.	0	4671	2458	5063	43944	39275	0	2
4481.1	MAJ.PEN.ESAL.	0	0	0	0	0	0	0	0
4482	ALT.CR.B.STAT	0	0	0	0	0	0	0	0
448	:.....	0	4671	2458	5063	43944	39275	0	2*
457	DIVIDENDE PL.	0	6420	0	0	6420	0	0	0*
461.1	DEB.DIVERS.E.	85245	0	4300	61960	43840	93172	35913	0
461.2	DEBIT.DIVERSI	7465	0	0	0	0	877	6588	0
461	:.....	92709	0	4300	61960	43840	94049	42501	0*
462		0	0	0	0	0	0	0	0
462.1	CRED.DIVERS.E	0	780	1548	101457	2782	602754	0	600752
462.2	CRED.DIVERS.E	0	826960	826960	0	826960	0	0	0
462	:.....	0	827740	828508	101457	829742	602754	0	600752*
471	CH.IN AVANS	4891	0	4984	597	8587	8470	5008	0*
473	DEC.OP.CLAR.	0	0	12	12	137	137	0	0*
491	PROV.DEP.CR.	0	226618	0	206197	0	206197	0	432815*
496	PROV.DEP.DEB.	0	21992	0	0	0	0	0	21992*
5112	CEC DE INCAS.	0	0	9548	9548	388376	388376	0	0
5113	EF. DE INCAS.	0	0	0	0	0	0	0	0
511	:.....	0	0	9548	9548	388376	388376	0	0*
5121	CT.BANCI LEI	107594	0	2876294	2853646	32639933	32626588	120938	0
5121.0	CT.BANCI LEI	61810	0	1922	181976	954402	309893	706319	0
5121.1	CT.BANCI LEI	0	0	0	0	0	0	0	0
5121.2	CCE211275PREF	0	0	0	0	1000	592	408	0
5124	CT.BANCI VAL.	86798	0	13111	26861	5052288	5091718	47369	0
5124.0		76108	0	0	0	0	76108	0	0
5125		0	0	0	0	0	0	0	0
512	:.....	332310	0	2891327	3062484	38647623	38104899	875034	0*
5186	DOB.DE PLATIT	0	0	135825	78662	969750	969750	0	0
5187	DOB.DE INCAS.	0	0	2085	2085	3571	3571	0	0
518	:.....	0	0	137911	80747	973321	973321	0	0*
5191	CR.B.TR.SCURT	0	6743711	446728	426982	6511895	6523137	0	6754954*
5311	CASA IN LEI	5142	0	207778	205501	1688632	1691239	2535	0
5314	CASA IN VAL.	0	0	13479	13479	70499	70499	0	0
531	:.....	5142	0	221258	218980	1759131	1761738	2535	0*
5328.1	ALTE VALORI	3591	0	37500	39700	184022	185513	2100	0*
542.1	AV.TREZORERIE	0	0	40451	51145	522801	522801	0	0*
581	VIRAM.INTERNE	0	0	935153	935153	13621698	13621698	0	0
581.1	COMPENSARI	0	0	938	938	1675627	1675627	0	0
581.2	REGULARIZARI	0	0	1788382	1788382	4869917	4869917	0	0
581.3		0	0	197193	197193	1823829	1823829	0	0
581	:.....	0	0	2921666	2921666	21991070	21991070	0	0*
7853		0	0	0	0	0	0	0	0*

Contul	Denumire	Sold 01.01.2010		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
601	CH.MAT.PRIME	0	0	95826	95826	1351379	1351379	0	0
60121		0	0	0	0	0	0	0	0
601	:.....	0	0	95826	95826	1351379	1351379	0	0*
602		0	0	0	0	0	0	0	0
602/		0	0	0	0	0	0	0	0
6021	CH.MAT.AUXIL.	0	0	39921	39921	1004329	1004329	0	0
6021.1	CH.MAT.COLAB.	0	0	4318	4318	41217	41217	0	0
60214		0	0	0	0	0	0	0	0
6022	CH.MAT.CONSUM	0	0	31776	31776	375413	375413	0	0
6024	CH.PIESE SCH.	0	0	47498	47498	548773	548773	0	0
6028	CH.MAT.CONSUM	0	0	320089	320089	3281154	3281154	0	0
6029		0	0	0	0	0	0	0	0
602	:.....	0	0	443602	443602	5250887	5250887	0	0*
603	CH.OB.INVENT.	0	0	-10492	-10492	135927	135927	0	0
603.11	CHELT.OB.INV.	0	0	0	0	0	0	0	0
603.21	CHELT.OB.INV	0	0	0	0	0	0	0	0
603.3	CH.OB.INVENT.	0	0	0	0	0	0	0	0
603.31	CHELT.OB.INV	0	0	0	0	0	0	0	0
603.4	CH.MAT.OB.INV	0	0	0	0	0	0	0	0
603.41	CHELT.OB.INV.	0	0	0	0	0	0	0	0
603.51	CHELT.OB.INV	0	0	0	0	0	0	0	0
603.8		0	0	0	0	2567	2567	0	0
603	:.....	0	0	-10492	-10492	138495	138495	0	0*
604	CH.MAT.NESTOC	0	0	0	0	0	0	0	0
604.1	CH.PR.MAT.NES	0	0	0	0	0	0	0	0
604.2	CH.MAT.NESTOC	0	0	1380	1380	19676	19676	0	0
604.8	CH.MAT.NESTC.	0	0	1785	1785	29535	29535	0	0
604	:.....	0	0	3165	3165	49211	49211	0	0*
605.1	CH.PRIV.ENER.	0	0	63794	63794	728667	728667	0	0
605.2	CH.PRIV.ENE.A	0	0	1984	1984	14401	14401	0	0
605.3	CH.PENL.ENER.	0	0	0	0	26273	26273	0	0
605.4		0	0	23669	23669	94178	94178	0	0
605.5		0	0	0	0	0	0	0	0
605	:.....	0	0	89448	89448	863519	863519	0	0*
607	CH.PRIV.MARF.	0	0	0	0	48	48	0	0
607.1	CH.PR.MARF.MG	0	0	1919	1919	56935	56935	0	0
607.2		0	0	5328	5328	47710	47710	0	0
607	:.....	0	0	7248	7248	104693	104693	0	0*
608	CH.AMBALAJE	0	0	0	0	4366	4366	0	0*
61		0	0	0	0	0	0	0	0*
611.1	CH.INTRET.REP	0	0	0	0	7950	7950	0	0
611.2	CH.INTRET.REP	0	0	209	209	27287	27287	0	0
611.8	CH.INTRT.REP.	0	0	185	185	21232	21232	0	0
611	:.....	0	0	394	394	56470	56470	0	0*
612.1	CH.CHIRII P.	0	0	0	0	12	12	0	0
612.8	CH.CHIRII	0	0	2814	2814	33174	33174	0	0
612	:.....	0	0	2814	2814	33186	33186	0	0*
613.1	CH.PRIME AS.A	0	0	0	0	0	0	0	0
613.11	CH.PRIME ASIG	0	0	3142	3142	89306	89306	0	0
613.12	CH.PRIME ASIG	0	0	1147	1147	6376	6376	0	0
613.2	CH.PRIME AS.V	0	0	0	0	763	763	0	0
613.8	CH.PRIME ASIG	0	0	4107	4107	6732	6732	0	0
613	:.....	0	0	8396	8396	103177	103177	0	0*
621.1	CH.COLABORAT.	0	0	33500	33500	335065	335065	0	0*
622	CH.COMIS.ON.	0	0	847	847	10284	10284	0	0

		Sold 01.01.2010		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
Contul	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
622.1	CH.COMIS.ONOR	0	0	0	0	32325	32325	0	0
622.3	CH.COMIS.ONOR	0	0	18403	18403	29728	29728	0	0
622	:.....	0	0	19250	19250	72337	72337	0	0*
623.11	CH.RECL.PUBL.	0	0	0	0	2215	2215	0	0
623.12	CH.RECL.PUBL.	0	0	0	0	0	0	0	0
623.13	CH.RECL.PUBL.	0	0	0	0	600	600	0	0
623.18	CH.RECL.PUBL.	0	0	0	0	18147	18147	0	0
623.21	CH.PROTOCOL	0	0	6672	6672	14767	14767	0	0
623.22	CH.PROTOCOL	0	0	11375	11375	72241	72241	0	0
623.23	CH.PROTOCOL	0	0	617	617	9344	9344	0	0
623.24	CH.PROTOCOL	0	0	0	0	72	72	0	0
623.25	CH.PROTOCOL	0	0	0	0	0	0	0	0
623.28	CH.SPONSORIZ	0	0	0	0	2380	2380	0	0
623	:.....	0	0	18664	18664	119766	119766	0	0*
624		0	0	0	0	0	0	0	0
624.11	CH.TR.BUN.PER	0	0	969	969	19153	19153	0	0
624.12	CH.TRANS.BUN.	0	0	0	0	0	0	0	0
624.21	CH.TRANS.PERS	0	0	0	0	0	0	0	0
624.28	CH.TRANS.PERS	0	0	0	0	0	0	0	0
624	:.....	0	0	969	969	19153	19153	0	0*
625.11	CH.DEPLAS.INT	0	0	3348	3348	37451	37451	0	0
625.12	CH.DEPLAS.INT	0	0	4700	4700	35433	35433	0	0
625.13	CH.DEPLAS.INT	0	0	243	243	6372	6372	0	0
625.14	CH.DEPLAS.INT	0	0	53	53	981	981	0	0
625.18	CH.DEPLAS.INT	0	0	0	0	0	0	0	0
625.19	CH.DIURNA NED	0	0	443	443	5193	5193	0	0
625.21	CH.DEPLAS.EXT	0	0	8042	8042	23723	23723	0	0
625.22	CH.DEPLAS.EXT	0	0	1863	1863	18022	18022	0	0
625.23	CH.DEPLAS.EXT	0	0	5984	5984	25084	25084	0	0
625.28	CH.DEPLAS.EXT	0	0	1220	1220	5188	5188	0	0
625	:.....	0	0	25895	25895	157447	157447	0	0*
626.11	CH.TELEFOANE	0	0	1077	1077	12645	12645	0	0
626.12	CH.TELECOMUN.	0	0	5220	5220	26270	26270	0	0
626.13	CH.TELEFOANE	0	0	62	62	1146	1146	0	0
626.14	CH.TELECOMUN.	0	0	4510	4510	37170	37170	0	0
626.18	CH.TELECOMUN.	0	0	121	121	876	876	0	0
626.21	CH.POSTALE	0	0	1	1	1651	1651	0	0
626.8	ALTE CH.TELEC	0	0	0	0	0	0	0	0
626	:.....	0	0	10990	10990	79759	79759	0	0*
627	CH.SERV.BANCA	0	0	0	0	0	0	0	0
627.1	CH.SERV.BANCA	0	0	0	0	0	0	0	0
627.2	CH.SERV.BANCA	0	0	4	4	61	61	0	0
627.8	CH.SERV.BANCA	0	0	7715	7715	197874	197874	0	0
627	:.....	0	0	7719	7719	197935	197935	0	0*
628		0	0	0	0	0	0	0	0
628.1	ALT.CH.SERV.T	0	0	1515	1515	43834	43834	0	0
628.2	ALT.CH.SERV.C	0	0	0	0	0	0	0	0
628.21	ALT.CH.SERV.T	0	0	0	0	28207	28207	0	0
628.22	ALT.CH.SERV.T	0	0	612	612	79628	79628	0	0
628.23	ALT.CH.SERV.T	0	0	0	0	58326	58326	0	0
628.24	CH.SER.EX.TER	0	0	3697	3697	9649	9649	0	0
628.31	ALT.CH.SERV.T	0	0	2166	2166	16956	16956	0	0
628.32	ALT.CH.SERV.T	0	0	0	0	0	0	0	0
628.33	ALT.CH.SERV.T	0	0	0	0	804	804	0	0
628.41	ALT.CH.SERV.T	0	0	0	0	357	357	0	0
628.42	ALT.CH.SERV.T	0	0	0	0	35	35	0	0
628.51	CH.SERV.EX.TE	0	0	575	575	7424	7424	0	0
628.61	ALT.CH.SERV.T	0	0	0	0	0	0	0	0
628.71	CH.PERFECTION	0	0	0	0	5975	5975	0	0
628.8	ALT.CH.SERV.T	0	0	9525	9525	135341	135341	0	0
628	:.....	0	0	18090	18090	386536	386536	0	0*
635.1	CH.A.I.T.V.AS	0	0	0	0	140584	140584	0	0

		Sold 01.01.2010		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
Contul	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
635.8	CH.A.I.T.V.AS	0	0	6521	6521	157475	157475	0	0
635	:.....	0	0	6521	6521	298059	298059	0	0*
641	CH.REM.PERS.	0	0	338569	338569	4054037	4054037	0	0*
642	BON DE MASA	0	0	35400	35400	164791	164791	0	0*
6451	CAS UNITATE	0	0	78259	78259	918873	918873	0	0
6452	CH.AJ.SJ.UNIT	0	0	1861	1861	21945	21945	0	0
6453	CASS UNITATE	0	0	19359	19359	228246	228246	0	0
6454		0	0	1844	1844	21647	21647	0	0
6455	CH.FD.C.INDEM	0	0	3164	3164	37310	37310	0	0
6456	CH.FD.GAR.SAL	0	0	931	931	10973	10973	0	0
6458.1	CH.AC.MUNC.BP	0	0	0	0	0	0	0	0
6458.2	CH.AJUT.DECES	0	0	1591	1591	30562	30562	0	0
6458.3	CH.FD.C.INDEM	0	0	22328	22328	184200	184200	0	0
6458.4	CH.FD.GARANTA	0	0	0	0	0	0	0	0
6458.5	CH.ALTE AJUT.	0	0	0	0	0	0	0	0
645	:.....	0	0	129337	129337	1453756	1453756	0	0*
654	P.DIN CREANTE	0	0	0	0	0	0	0	0*
6581.1	D.A.PEN.DED.	0	0	7774	7774	65600	65600	0	0
6581.1DD	AMENZI PEN.	0	0	0	0	0	0	0	0
6581.2	D.AMENZI PEN.	0	0	0	0	0	0	0	0
6581.4	D.AMENZI PEN.	0	0	0	0	4250	4250	0	0
6581.5	D.AMENZI PEN.	0	0	0	0	222	222	0	0
6582.1	DONATII SUBV.	0	0	5000	5000	5800	5800	0	0
6582.2	DONATII SUBV.	0	0	0	0	0	0	0	0
6583	CH.ACTIV.CED.	0	0	0	0	0	0	0	0
6588	ALT.CH.EXPLOA	0	0	11	11	0	0	0	0
6588.N	AL.CH.EX.NEDE	0	0	0	0	0	0	0	0
658	:.....	0	0	12785	12785	75872	75872	0	0*
6811	CH.AMORTIZARE	0	0	41081	41081	899335	899335	0	0
6811.N	CH.AM.M.F.NED	0	0	67202	67202	262181	262181	0	0
6812	CH.PROV.RISC.	0	0	206197	206197	206197	206197	0	0
6814	CH.PROVIZ.A.C	0	0	0	0	0	0	0	0
681	:.....	0	0	314480	314480	1367713	1367713	0	0*
6 EXP.	Ch.Exploatare	0	0	1612569	1612569	16737605	16737605	0	0=
665.1	CH.DIF.CURS D	0	0	9495	9495	134815	134815	0	0
665.2	CH.DIF.CURS P	0	0	156818	156818	162045	162045	0	0
665	:.....	0	0	166313	166313	296859	296859	0	0*
666	CH.DOBANZI	0	0	81458	81458	926909	926909	0	0
666.1	CH.DOBANZI	0	0	0	0	0	0	0	0
666.N	CH.DOB.NEDED.	0	0	0	0	0	0	0	0
666	:.....	0	0	81458	81458	926909	926909	0	0*
6 FIN.	Ch.Financiare	0	0	247771	247771	1223768	1223768	0	0=
691	CH.IMP.PROFIT	0	0	98253	98253	173346	173346	0	0*
701	V.VZ.PRD.FIN.	0	0	1596473	1596473	20233912	20233912	0	0*
702	V.VZ.SEMIF.	0	0	0	0	0	0	0	0*
703	V.VZ.PRD.REZ.	0	0	23010	23010	87608	87608	0	0*
704	V.L.SERV.PRS.	0	0	0	0	3182	3182	0	0*
706	V.DIN CHIRII	0	0	0	0	0	0	0	0*
707	V.VZ.MF.MAT.	0	0	0	0	55	55	0	0
707.1	V.VZ.MF.MAG.	0	0	2118	2118	62146	62146	0	0
707.2		0	0	17658	17658	147510	147510	0	0

Contul	Denumire	Sold 01.01.2010		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
707	:.....	0	0	19776	19776	209711	209711	0	0*
71		0	0	0	0	0	0	0	0*
711	V.PRD.STOCATA	0	0	2155421	2155421	24803734	24803734	0	0*
7581		0	0	0	0	0	0	0	0
7583	V.VZ.ACTIVE	0	0	0	0	900	900	0	0
7588	ALTE V.EXPL.	0	0	826960	826960	835677	835677	0	0
758	:.....	0	0	826960	826960	836577	836577	0	0*
7812	PROV.CL.INC	0	0	0	0	0	0	0	0
7813	V.PROV.DEP.IM	0	0	0	0	0	0	0	0
7814	V.PROV.DEP.AC	0	0	0	0	0	0	0	0
781	:.....	0	0	0	0	0	0	0	0*
7 EXP.	V.Exploatare	0	0	4621640	4621640	46174725	46174725	0	0=
765	V.DIF.CURS V.	0	0	813	813	100219	100219	0	0*
766	VEN.DOBANZI	0	0	2085	2085	3571	3571	0	0*
768		0	0	264	264	264	264	0	0*
7 FIN.	V.Financiare	0	0	3162	3162	104054	104054	0	0=
TOTAL SOCIETATE		39348912		31311764		261693549		37012853	
(fara zecimala)			39348912		31311764		261693549		37012853

VASILCA ION

CATANESCU CATALIN