

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	0	0	0	0	0	14096674*
1061	REZERV.LEGALE	0	123826	0	0	0	0	0	123826
1068	ALTE REZERVA	0	5946990	0	0	0	0	0	5946990
106	:.....	0	6070816	0	0	0	0	0	6070816*
1171	REZ.REPORTAT	0	1477442	0	0	0	702886	0	2180328
1172	REZ.REPORTAT	0	0	0	0	0	0	0	0
117	:.....	0	1477442	0	0	0	702886	0	2180328*
121	PROFIT/PIERD.	0	702886	1495779	1635103	9617902	9207946	0	292931*
129	REP.PROFIT	0	0	0	0	0	0	0	0*
167	ALTE IMPRUM.	0	778256	24822	223	147392	322	0	631186*
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	1538	0	123881	0	14313673	0*
2131	ECHIP.TEHNOL.	3010530	0	98413	0	1401623	0	4412153	0
2131.1	EC.TEH.OB.INV	5026	0	0	0	0	0	5026	0
2132	AP.MAS.REGL.	634345	0	3356	0	10576	0	644921	0
2133	MIJ.TRANSPORT	1403708	0	0	0	0	0	1403708	0
213	:.....	5053609	0	101770	0	1412199	0	6465807	0*
214	MOBIL.BIROTIC	204484	0	0	0	0	0	204484	0
214.1	M.BIR.OB.INV.	1339	0	0	0	0	0	1339	0
214	:.....	205822	0	0	0	0	0	205822	0*
231	IMOB.CORP.C.	162790	0	9000	0	9000	0	171790	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	9000	0	9000	0	178667	0*
232	AV.IMOB.CORP.	1937180	0	0	0	450000	1300000	1087180	0*
234	AV.IMOB.NEC.	85000	0	0	0	0	0	85000	0*
2678	ALTE CREANTE	189	0	0	0	0	0	189	0
2678.1	ALTE CREANTE	5200	0	0	0	0	0	5200	0
267	:.....	5389	0	0	0	0	0	5389	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.CONTRUCTII	0	1195108	0	43543	0	258835	0	1453943
2813	M.INST+MIJ.T	0	3056273	0	53161	0	286776	0	3343049
2813.1	AM.INS.OB.INV	0	3426	0	0	0	0	0	3426
2814	AM.ALTOR I.C.	0	71411	0	2050	0	12844	0	84255
2814.1	AM.I.C.OB.INV	0	1196	0	0	0	0	0	1196
281	:.....	0	4327414	0	98754	0	558455	0	4885869*
2912	PROVIZ.CONSTR	0	0	0	0	0	0	0	0*
301	MATERII PRIME	937427	0	173070	109870	809350	767027	979750	0*
3021	MAT.AUXILIARE	179998	0	72620	43766	724937	754315	150619	0
3021.1	MAT.IN.COLAB.	1391	0	0	980	21735	16678	6448	0
3022	COMBUSTIBIL	7009	0	24064	1841	180051	159767	27292	0

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3024	PIESE SCHIMB	334631	0	51274	25534	262134	270059	326706	0
3028	ALTE MAT.CONS	644389	0	169779	114149	1072548	1234542	482396	0
302	:.....	1167419	0	317737	186269	2261404	2435361	993462	0*
303	UZ.OB.INVENT.	0	0	0	0	0	0	0	0
303.1	OB.INV.DEP.	141831	0	10536	18228	61343	81910	121265	0
303.11	OB.INV.FOLOS.	0	0	0	0	0	0	0	0
303.2	EC.PROT.DEP.	11146	0	638	416	20006	23228	7924	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	0	0	31	26	5414	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	11174	18644	81380	105164	134603	0*
308	DIF.PR.MATER.	0	3665	10	0	48	0	0	3617*
331	PRD.CURS EXE.	1164384	0	1317611	1598243	4830400	4677173	1317611	0
331.1	PR.CURS COLAB	0	0	0	0	0	0	0	0
331	:.....	1164384	0	1317611	1598243	4830400	4677173	1317611	0*
341	SEMIF.INTERN	128635	0	75566	114842	494271	495527	127379	0
341.1	SEMIF.TERTI	2315	0	0	0	0	0	2315	0
341	:.....	130950	0	75566	114842	494271	495527	129694	0*
345.1	PRD.F.INTERN	2945990	0	1015408	2283103	10211605	11241492	1916103	0
345.2	PRD.F.EXPORT	366	0	0	0	0	0	366	0
345.3	PRD.CON.S.INT.	4463	0	2039	2039	15111	15117	4458	0
345.4	PRD.RESTITUIT	0	0	0	0	0	0	0	0
345.5	PRODUSE M.E.	2410	0	0	0	3261	3261	2410	0
345.6	PROD.FIN.TERT	0	0	0	0	0	0	0	0
345	:.....	2953230	0	1017448	2285142	10229977	11259870	1923337	0*
346	PRD.REZIDUALE	5463	0	5793	10065	25423	29695	1190	0*
3485	DIF.P.PR.D.FN.	22857	0	0	0	0	0	22857	0*
351	M.P.MAT.TERTI	5754	0	0	0	0	0	5754	0*
354	PROD.LA TERTI	18743	0	0	0	0	0	18743	0*
371	MARFURI	0	0	0	0	48	48	0	0
371.1	MARFA MAGAZ.	12241	0	5038	8891	52046	51713	12574	0
371.2		0	0	5560	6717	16000	15327	573	0
371	:.....	12241	0	10598	15608	68094	67088	13247	0*
378.1	DIF.PRET MARF	0	761	688	411	3852	4028	0	937
378.2		0	0	0	0	0	3	0	3
378	:.....	0	761	688	411	3852	4031	0	940*
381	AMBALAJE	8730	0	0	0	0	0	8730	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	789561	1030722	7370824	7267465	0	1550053
401.2	FURN.EXTERNI	0	9894	27658	0	470015	454045	6075	0
401.3	FURN.NUMERAR	0	52	5904	5904	50397	50397	0	52
401.4	FURN.CTR.TEMP	0	6205	26695	44500	75405	93210	0	24010
401.5	FURN.MF.MAG.	0	8268	18745	9142	60696	61392	0	8964
401	:.....	0	1677831	868562	1090268	8027337	7926509	0	1577003*
403	EFACTE DE PL.	0	0	242233	242233	1356056	1356056	0	0*
404	FURN.IMOBILZ.	0	17552	102160	211962	871040	1004074	0	150587*

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408	F.FACT.NESOS.	0	129154	66000	0	129154	0	0	0*
4091	FURN.DEBITORI	975677	0	271426	12780	354730	780071	550336	0
4092	FURN.DEBITORI	1307	0	0	0	0	0	1307	0
409	:.....	976983	0	271426	12780	354730	780071	551642	0*
4111.1	CL.INTERNI	3438305	0	960529	1053665	9613658	9755215	3296747	0
4111.2	CL.EXTERNI	1535764	0	1401395	1868537	2891641	3808391	619014	0
4118.1	CL.INCERTI	196724	0	0	0	0	0	196724	0
4118.2	CL.INCERTI	28977	0	0	0	0	0	28977	0
411	:.....	5199771	0	2361924	2922202	12505299	13563607	4141463	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	32992	0	32992	0	0	2852
419.2	CL.CREDIT.E.	0	615143	510632	0	615144	0	0	0
419	:.....	0	650987	543624	0	648136	0	0	2852*
.21	PERS.SAL.DAT.	0	123399	309319	318942	1952959	1961599	0	132039*
423	PERS.AJ.MAT.D	0	0	4263	1421	16521	16521	0	0*
425	AVANS.AC.PER.	0	0	108600	107381	638966	638353	613	0*
426	SAL.NERIDICAT	0	271174	0	3916	3000	31197	0	299371*
427.1	RET.SINDICAT	0	5650	5575	1781	13021	10905	0	3534
427.2	RET.PENS.AL.	0	574	511	512	3334	3273	0	513
427.3	RET.DAT.TERTI	0	200	200	194	1219	1213	0	194
427	:.....	0	6424	6286	2487	17574	15391	0	4241*
4281.1	ALT.DAT.PERS.	0	949	1652	780	5044	4961	0	866
4281.2	ALT.DAT.DEPL.	0	4376	0	1055	131	2446	0	6691
4281.3	GAR.MAT.RET.	0	0	248	248	992	1240	0	248
4281.4	GAR.MAT.BANCA	0	12658	0	248	2300	992	0	11350
4282.3	ALTE CR.PERS.	4839	0	22336	22336	49110	53929	20	0
4282.5	SAL.NECUV.	0	0	0	0	0	0	0	0
428	:.....	0	13145	24236	24667	57577	63568	0	19136*
4311	CAS UNITATE	0	151531	71693	74730	435179	425060	0	141412
4311.1	CAS UNITATE E	0	0	0	0	0	0	0	0
4312	CAS PERSONAL	0	74192	36199	37727	217385	214584	0	71391
4313	CASS UNITATE	0	37922	17796	18530	108339	105506	0	35089
4313.1	CASS UNITAT.E	0	0	0	0	0	0	0	0
4314	CASS PERSONAL	0	38087	18691	19476	111958	110697	0	36826
4315	FD.ACD.M.B.P.	0	3569	1689	1760	10251	10013	0	3331
4317	FD.CONC.IDEMN	98860	0	7087	3029	36379	76265	58974	0
431	:.....	0	206441	153155	155252	919491	942125	0	229075*
4371	C.SOMAJ UNIT.	0	1679	1711	1782	8448	10143	0	3374
4372	C.SOMAJ PERS.	0	1715	1719	1782	8496	10166	0	3385
4373	FD.GARANT.SAL	0	1785	856	891	5170	5072	0	1687
437	:.....	0	5179	4286	4455	22114	25381	0	8446*
4411	IMP.PROFIT C.	0	15554	0	75651	50403	96788	0	61939*
4423	TVA DE PLATA	0	210585	131005	5683	472873	366406	0	104118
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	151679	151679	1254694	1254694	0	0
4427	TVA COLECTAT.	0	0	157362	157362	1546239	1546239	0	0
4428	TVA NEEIGIB.	0	1954	1420	804	8257	8310	0	2007
442	:.....	0	212539	441466	315529	3356923	3250509	0	106126*
444	IMP.VEN.SAL.	0	35401	34935	37988	173168	207527	0	69760*

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446	ALTE IMP.TAXE	0	0	0	46763	93697	93529	168	0*
447	FOND.SPECIALE	0	13583	2964	9677	39753	31656	0	5486
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	2964	9677	39753	31656	0	5486*
4481	ALT.DAT.B.ST.	0	4671	1	18800	27471	19219	3581	0
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	1	18800	27471	19219	3581	0*
457	DIVIDENDE PL.	0	6420	0	0	0	0	0	6420*
461.1	DEB.DIVERS.E.	85245	0	19937	1690	39540	31212	93573	0
461.2	DEBIT.DIVERSI	7465	0	0	0	0	625	6839	0
461	:.....	92709	0	19937	1690	39540	31837	100413	0*
462.1	CRED.DIVERS.E	0	780	316	475	980	1139	0	939
462.2	CRED.DIVERS.E	0	826960	826960	0	826960	0	0	0
462	:.....	0	827740	827276	475	827940	1139	0	939*
471	CH.IN AVANS	4891	0	0	772	3203	3615	4479	0*
473	DEC.OP.CLAR.	0	0	0	0	125	0	125	0*
491	PROV.DEP.CR.	0	226618	0	0	0	0	0	226618*
496	PROV.DEP.DEB.	0	21992	0	0	0	0	0	21992*
5112	CEC DE INCAS.	0	0	0	0	194526	194526	0	0
5113	EF. DE INCAS.	0	0	0	0	0	0	0	0
511	:.....	0	0	0	0	194526	194526	0	0*
5121	CT.BANCI LEI	107594	0	3717017	3472250	18184549	18012712	279430	0
5121.0	CT.BANCI LEI	61810	0	248	0	314339	13668	362481	0
5121.1	CT.BANCI LEI	0	0	0	0	0	0	0	0
5124	CT.BANCI VAL.	86798	0	1408965	1128103	3723568	3396893	413473	0
5124.0		76108	0	0	1422	0	76108	0	0
5125		0	0	0	0	0	0	0	0
512	:.....	332310	0	5126230	4601774	22222456	21499381	1055385	0*
5186	DOB.DE PLATIT	0	0	93410	93410	544416	544416	0	0
5187	DOB.DE INCAS.	0	0	105	105	1052	1052	0	0
518	:.....	0	0	93515	93515	545467	545467	0	0*
5191	CR.B.TR.SCURT	0	6743711	527337	306358	5326844	5117965	0	6534833*
5311	CASA IN LEI	5142	0	73712	72768	523201	523313	5029	0
5314	CASA IN VAL.	0	0	7921	7921	36974	36974	0	0
531	:.....	5142	0	81632	80689	560175	560287	5029	0*
5328.1	ALTE VALORI	3591	0	1690	24790	146522	145813	4300	0*
542.1	AV.TREZORERIE	0	0	41845	41895	247472	205954	41518	0*
581	VIRAM.INTERNE	0	0	2460180	2460180	7099227	7099227	0	0
581.1	COMPENSARI	0	0	0	0	0	0	0	0
581.2	REGULARIZARI	0	0	0	0	2995427	2995427	0	0
581.3		0	0	184823	184823	886513	886513	0	0
581	:.....	0	0	2645003	2645003	10981166	10981166	0	0*
601	CH.MAT.PRIME	0	0	109870	109870	766901	766901	0	0*
602/		0	0	0	0	0	0	0	0
6021	CH.MAT.AUXIL.	0	0	43766	43766	754460	754460	0	0
6021.1	CH.MAT.COLAB.	0	0	980	980	16678	16678	0	0

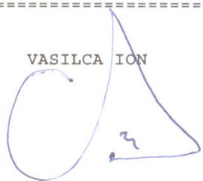
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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
60214		0	0	0	0	0	0	0	0
6022	CH.MAT.CONSUM	0	0	2158	2158	165175	165175	0	0
6024	CH.PIESE SCH.	0	0	40513	40513	311079	311079	0	0
6028	CH.MAT.CONSUM	0	0	231173	231173	1582205	1582205	0	0
6029		0	0	0	0	0	0	0	0
602	.....	0	0	318589	318589	2829596	2829596	0	0*
603	CH.OB.INVENT.	0	0	18644	18644	105164	105164	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	172	172	1580	1580	0	0
603	.....	0	0	18816	18816	106744	106744	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	1898	1898	10705	10705	0	0
604.8	CH.MAT.NESTC.	0	0	3359	3359	14927	14927	0	0
604	.....	0	0	5256	5256	25632	25632	0	0*
605.1	CH.PRIV.ENER.	0	0	50801	50801	359304	359304	0	0
605.2	CH.PRIV.ENE.A	0	0	891	891	7201	7201	0	0
605.3	CH.PENL.ENER.	0	0	0	0	21449	21449	0	0
605.4		0	0	1195	1195	58626	58626	0	0
605.5		0	0	0	0	0	0	0	0
605	.....	0	0	52887	52887	446580	446580	0	0*
607	CH.PRIV.MARF.	0	0	0	0	48	48	0	0
607.1	CH.PR.MARF.MG	0	0	6293	6293	37485	37485	0	0
607.2		0	0	6717	6717	15137	15137	0	0
607	.....	0	0	13011	13011	52669	52669	0	0*
608	CH.AMBALAJE	0	0	0	0	0	0	0	0*
611.1	CH.INTRET.REP	0	0	0	0	3339	3339	0	0
611.2	CH.INTRET.REP	0	0	4977	4977	16859	16859	0	0
611.8	CH.INTRT.REP.	0	0	0	0	4351	4351	0	0
611	.....	0	0	4977	4977	24549	24549	0	0*
612.1	CH.CHIRII P.	0	0	0	0	12	12	0	0
612.8	CH.CHIRII	0	0	2745	2745	16299	16299	0	0
612	.....	0	0	2745	2745	16311	16311	0	0*
613.1	CH.PRIME AS.A	0	0	0	0	0	0	0	0
613.11	CH.PRIME ASIG	0	0	34367	34367	57773	57773	0	0
613.12	CH.PRIME ASIG	0	0	0	0	641	641	0	0
613.2	CH.PRIME AS.V	0	0	0	0	0	0	0	0
613.8	CH.PRIME ASIG	0	0	0	0	0	0	0	0
613	.....	0	0	34367	34367	58415	58415	0	0*
621.1	CH.COLABORAT.	0	0	44500	44500	103715	103715	0	0*
622	CH.COMIS.ON.	0	0	780	780	4961	4961	0	0
622.1	CH.COMIS.ONOR	0	0	4552	4552	4552	4552	0	0
622.3	CH.COMIS.ONOR	0	0	-9485	-9485	9640	9640	0	0
622	.....	0	0	-4153	-4153	19153	19153	0	0*
623.11	CH.RECL.PUBL.	0	0	0	0	0	0	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	49	49	7134	7134	0	0
623.21	CH.PROTOCOL	0	0	226	226	7165	7165	0	0
623.22	CH.PROTOCOL	0	0	3916	3916	22983	22983	0	0
623.23	CH.PROTOCOL	0	0	378	378	4886	4886	0	0

Contul	Denumire	Sold 01.01.2010		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
623.24	CH.PROTOCOL	0	0	0	0	0	0	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	4569	4569	45148	45148	0	0*
624.11	CH.TR.BUN.PER	0	0	826	826	4454	4454	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	826	826	4454	4454	0	0*
625.11	CH.DEPLAS.INT	0	0	1885	1885	18807	18807	0	0
625.12	CH.DEPLAS.INT	0	0	845	845	16424	16424	0	0
625.13	CH.DEPLAS.INT	0	0	297	297	3159	3159	0	0
625.14	CH.DEPLAS.INT	0	0	45	45	426	426	0	0
625.18	CH.DEPLAS.INT	0	0	0	0	0	0	0	0
625.19	CH.DIURNA NED	0	0	265	265	2648	2648	0	0
625.21	CH.DEPLAS.EXT	0	0	1570	1570	11024	11024	0	0
625.22	CH.DEPLAS.EXT	0	0	1337	1337	5715	5715	0	0
625.23	CH.DEPLAS.EXT	0	0	0	0	3180	3180	0	0
625.28	CH.DEPLAS.EXT	0	0	769	769	2428	2428	0	0
625	:.....	0	0	7013	7013	63810	63810	0	0*
626.11	CH.TELEFOANE	0	0	1051	1051	6235	6235	0	0
626.12	CH.TELECOMUN.	0	0	2610	2610	11064	11064	0	0
626.13	CH.TELEFOANE	0	0	89	89	695	695	0	0
626.14	CH.TELECOMUN.	0	0	2912	2912	22569	22569	0	0
626.18	CH.TELECOMUN.	0	0	47	47	411	411	0	0
626.21	CH.POSTALE	0	0	166	166	1065	1065	0	0
626.8	ALTE CH.TELEC	0	0	0	0	0	0	0	0
626	:.....	0	0	6876	6876	42039	42039	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	0	0	24	24	0	0
627.8	CH.SERV.BANCA	0	0	11687	11687	111987	111987	0	0
627	:.....	0	0	11687	11687	112011	112011	0	0*
628.1	ALT.CH.SERV.T	0	0	0	0	25749	25749	0	0
628.2	ALT.CH.SERV.C	0	0	0	0	0	0	0	0
628.21	ALT.CH.SERV.T	0	0	4850	4850	15090	15090	0	0
628.22	ALT.CH.SERV.T	0	0	5626	5626	7282	7282	0	0
628.23	ALT.CH.SERV.T	0	0	1692	1692	15612	15612	0	0
628.24	CH.SER.EX.TER	0	0	1522	1522	4782	4782	0	0
628.31	ALT.CH.SERV.T	0	0	2177	2177	10347	10347	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	204	204	0	0
628.41	ALT.CH.SERV.T	0	0	0	0	0	0	0	0
628.42	ALT.CH.SERV.T	0	0	0	0	0	0	0	0
628.51	CH.SERV.EX.TE	0	0	820	820	2637	2637	0	0
628.61	ALT.CH.SERV.T	0	0	0	0	0	0	0	0
628.71	CH.PERFECTION	0	0	945	945	4045	4045	0	0
628.8	ALT.CH.SERV.T	0	0	20038	20038	62264	62264	0	0
628	:.....	0	0	37671	37671	148012	148012	0	0*
635.1	CH.A.I.T.V.AS	0	0	46763	46763	93529	93529	0	0
635.8	CH.A.I.T.V.AS	0	0	5209	5209	38937	38937	0	0
635	:.....	0	0	51972	51972	132466	132466	0	0*
641	CH.REM.PERS.	0	0	311855	311855	1925220	1925220	0	0*
642	BON DE MASA	0	0	23100	23100	129391	129391	0	0*
6451	CAS UNITATE	0	0	74730	74730	425060	425060	0	0
6452	CH.AJ.SJ.UNIT	0	0	1782	1782	10143	10143	0	0
6453	CASS UNITATE	0	0	18530	18530	105506	105506	0	0
6454		0	0	1760	1760	10013	10013	0	0
6455	CH.FD.C.INDEM	0	0	3029	3029	17246	17246	0	0

Contul	Denumire	Sold 01.01.2010		Rulaj Luna		Rulaj Total		Sold Final (L5.12)	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6456	CH.FD.GAR.SAL	0	0	891	891	5072	5072	0	0
6458.1	CH.AC.MUNC.BP	0	0	0	0	0	0	0	0
6458.2	CH.AJUT.DECES	0	0	1421	1421	13021	13021	0	0
6458.3	CH.FD.C.INDEM	0	0	22285	22285	47410	47410	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	124428	124428	633471	633471	0	0*
654	P.DIN CREANTE	0	0	0	0	0	0	0	0*
6581.1	D.A.PEN.DED.	0	0	25644	25644	33166	33166	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	16	16	16	16	0	0
6582.1	DONATII SUBV.	0	0	0	0	500	500	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	-11	-11	0	0
6588.N	AL.CH.EX.NEDE	0	0	0	0	0	0	0	0
658	:.....	0	0	25649	25649	37921	37921	0	0*
6811	CH.AMORTIZARE	0	0	33337	33337	428469	428469	0	0
6811.N	CH.AM.M.F.NED	0	0	65417	65417	129986	129986	0	0
6812	CH.PROV.RISC.	0	0	0	0	0	0	0	0
6814	CH.PROVIZ.A.C	0	0	0	0	0	0	0	0
681	:.....	0	0	98754	98754	558455	558455	0	0*
6 EXP.	Ch.Exploatare	0	0	1305264	1305264	8282663	8282663	0	0=
665.1	CH.DIF.CURS D	0	0	16199	16199	45388	45388	0	0
665.2	CH.DIF.CURS P	0	0	2997	2997	3096	3096	0	0
665	:.....	0	0	19196	19196	48484	48484	0	0*
666	CH.DOBANZI	0	0	95667	95667	487081	487081	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	95667	95667	487081	487081	0	0*
6 FIN.	Ch.Financiare	0	0	114863	114863	535565	535565	0	0=
691	CH.IMP.PROFIT	0	0	75651	75651	96788	96788	0	0*
701	V.VZ.PRD.FIN.	0	0	2154274	2154274	10899506	10899506	0	0*
702	V.VZ.SEMIF.	0	0	0	0	0	0	0	0*
703	V.VZ.PRD.REZ.	0	0	10543	10543	30173	30173	0	0*
704	V.L.SERV.PRS.	0	0	0	0	0	0	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	6934	6934	41138	41138	0	0
707.2		0	0	18770	18770	36697	36697	0	0
707	:.....	0	0	25704	25704	77890	77890	0	0*
71		0	0	0	0	0	0	0	0*
711	V.PRD.STOCATA	0	0	2418869	2418869	12900319	12900319	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	829258	829258	0	0
758	:.....	0	0	826960	826960	830158	830158	0	0*
7812	PROV.CL.INC	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
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	5436350	5436350	24738046	24738046	0	0=
765	V.DIF.CURS V.	0	0	63262	63262	74544	74544	0	0*
766	VEN.DOBANZI	0	0	105	105	1052	1052	0	0*
7	FIN. V.Financiare	0	0	63367	63367	75596	75596	0	0=
TOTAL SOCIETATE		39348912		26468004		136650034		38300706	
(fara zecimala)			39348912		26468004		136650034		38300706

VASILCA ION




CATANESCU CATALIN

