

CONT sint analit	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
1011	CAPITAL SUBSCRIS NEVAR	0.00	0.00	250000.00	0.00	6161310.00	6516155.00	0.00	354845.00
1012	CAPITAL SUBSCRIS VARSA	0.00	44946172.50	0.00	250000.00	0.00	6161310.00	0.00	51107482.50
	Total 101	0.00	44946172.50	250000.00	250000.00	6161310.00	12677465.00	0.00	51462327.50
1028	AJUSTARI ALE CAPITALUL	0.00	19286784.53	0.00	0.00	0.00	0.00	0.00	19286784.53
1052	DIF DIN REEV IMOB CORP	0.00	2902801.22	0.00	0.00	0.00	0.00	0.00	2902801.22
1061	REZERVA LEGALE	0.00	987121.46	0.00	0.00	0.00	0.00	0.00	987121.46
1068	ALTE REZERVA	0.00	9431879.30	0.00	0.00	0.00	0.00	0.00	9431879.30
	Total 106	0.00	10419000.76	0.00	0.00	0.00	0.00	0.00	10419000.76
1171	REZ REP PIERDERE NEACO	0.00	0.00	-6145.43	-1059.06	3766326.40	0.00	3766326.40	0.00
1172	REZ.REP.DIN ADOPT I IA	0.00	26637.56	0.00	0.00	0.00	0.00	0.00	26637.56
1174	REZULTAT REPORTAT- COR	6080.55	0.00	0.00	0.00	0.00	0.00	6080.55	0.00
1175	REZULTAT REP - SURPLUS	0.00	1432358.64	0.00	0.00	0.00	18629.45	0.00	1450988.09
1177	REZ REP - APLIC IFRS F	0.00	9092971.24	-8000.00	-1999.57	18629.45	0.00	0.00	9074341.79
1179	REZ REP - APLICARE IAS 19502672.78	0.00	0.00	0.00	0.00	0.00	0.00	19502672.78	0.00
	Total 117		8956785.89	-14145.43	-3058.63	3784955.85	18629.45	12723112.29	0.00
121	PROFIT SI PIERDERE	3766326.40	0.00	919634.80	-471134.64	20324719.60	17185284.63	6905761.37	0.00
1518	ALTE PROVIZ PT RISCURI	0.00	50000.00	0.00	-22632.20	84150.00	34150.00	0.00	0.00

CONT sint analit	DENUMIRE CONT		SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit
1621		CREDITE BANCARE PE TER	0.00	28343680.00	276428.51	257041.57	3644006.32	1606901.71	0.00	26306575.39
167		ALTE IMPRUMUTURI SI DA	0.00	8591781.99	3970.33	29421.97	2132136.28	1656683.10	0.00	8116328.81
1682		DOBANZI AFERENTE CREDI	0.00	30310.11	74959.88	76659.64	911172.30	908451.08	0.00	27588.89
1687		DOB IMPRUM SI DATORII	0.00	18768.15	16786.04	17088.22	259052.04	255843.34	0.00	15559.45
		Total 168	0.00	49078.26	91745.92	93747.86	1170224.34	1164294.42	0.00	43148.34
		Total grupa 1	23429989.33	125296176.30	1527634.13	133385.93	37301502.39	34343408.31	30335750.70	129243843.59
208		ALTE IMOBILIZ NECORPOR	965858.04	0.00	0.00	0.00	-12491.96	0.00	953366.08	0.00
2111		TERENURI	2275135.61	0.00	0.00	0.00	0.00	304255.68	1970879.93	0.00
2121		CONSTRUCTII	66691888.35	0.00	0.00	0.00	0.00	1207801.12	65484087.23	0.00
2131		ECHIPAMENTE TEHNOLOGIC	6636255.24	0.00	0.00	0.00	27969.84	335629.00	6328596.08	0.00
2132		APARATE SI INST DE MAS	533847.17	0.00	0.00	0.00	6968.93	0.00	540816.10	0.00
2133		MIJLOACE DE TRANSPORT	1334853.48	0.00	0.00	0.00	0.00	60733.38	1274120.10	0.00
		Total 213	8504955.89	0.00	0.00	0.00	34938.77	396362.38	8143532.28	0.00
214		MOBIL.APARAT.BIROTICA	17345745.90	0.00	0.00	0.00	17842.79	87420.80	17276167.89	0.00
2151		INV IMOB EVAL LA VAL J	11555614.37	0.00	0.00	0.00	1530059.20	14284.76	13071388.81	0.00
2152		INV IMOB EVAL LA COST	459616.15	0.00	0.00	0.00	474403.40	12107.30	921912.25	0.00
		Total 215	12015230.52	0.00	0.00	0.00	2004462.60	26392.06	13993301.06	0.00

CONT sint analit	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
231	Imobilizari corporale	9646.68	0.00	6468.54	0.00	6498.21	9676.35	6468.54	0.00
2351	INVEST IMOB IN CURS DE	0.00	0.00	4551.99	0.00	28191.23	2949.17	25242.06	0.00
2678	ALTE CREANTE IMOBILIZA	316876.03	0.00	2100.00	9840.87	2100.00	13752.27	305223.76	0.00
2808	AMORTIZ ALTOR IMOB NEC	0.00	17057.15	0.00	25987.48	0.00	316185.71	0.00	333242.86
2812	AMORTIZ CONSTRUCTIILOR	0.00	3355.75	0.00	97091.50	7252.93	1168995.18	0.00	1165098.00
2813	AMORTIZ INSTAL,MIJL DE	0.00	1494678.27	0.00	83681.26	191620.76	1016426.26	0.00	2319483.77
2814	AMORTIZ ALTOR IMOB COR	0.00	654404.15	0.00	196950.43	65213.11	2365394.00	0.00	2954585.04
2815	AMORT INVEST IMOB EVAL	0.00	421905.96	0.00	22110.42	20394.79	515578.32	0.00	917089.49
	Total 281	0.00	2574344.13	0.00	399833.61	284481.59	5066393.76	0.00	7356256.30
	Total grupa 2	108125337.02	2591401.28	13120.53	435661.96	2366023.23	7431189.30	108158268.83	7689499.16
301	MATERII PRIME	26058.64	0.00	0.00	-3201.73	0.00	3777.31	22281.33	0.00
3022	COMBUSTIBILI	326.59	0.00	4222.57	4295.15	33435.63	33451.77	310.45	0.00
3023	MATERIALE PENTRU AMBAL	1655.89	0.00	3940.80	3179.30	25789.72	25308.59	2137.02	0.00
3024	PIESE DE SCHIMB	0.00	0.00	23.38	23.38	17456.35	17456.35	0.00	0.00
3027	MAT PT REP	0.00	0.00	77.42	77.42	3368.77	3368.77	0.00	0.00
3028	ALTE MAT CONSUM	268283.02	0.00	34368.72	22880.14	483290.75	555873.21	195700.56	0.00
3029	MATERIALE PT CURATENIE	979.31	0.00	966.53	1080.25	9676.15	10014.83	640.63	0.00

CONT sint analit	DENUMIRE CONT		SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit
	271244.81	0.00	43599.42	31535.64	573017.37	645473.52	198788.66	0.00		
302	Total									
303	MATER DE NAT OB INVENT	30764.94	0.00	50587.13	41047.96	294566.97	304976.02	20355.89	0.00	
345	PRODUSE FINITE	0.00	0.00	112888.60	112888.60	1330043.95	1330043.95	0.00	0.00	
371	MARFURI	189122.54	0.00	344364.01	344815.21	3942505.93	3990743.61	140884.86	0.00	
378	DIF DE PRET LA MARFURI	0.00	43803.37	44463.13	41978.59	625979.75	607993.81	0.00	25817.43	
381	AMBALAJE	11063.26	0.00	-1218.05	0.00	-640.88	0.00	10422.38	0.00	
	Total grupa 3	528254.19	43803.37	594684.24	569064.27	6765473.09	6883008.22	392733.12	25817.43	
401	FURNIZORI	0.00	586925.61	596386.47	714761.80	7695568.32	7822854.89	0.00	714212.18	
401S	FURNIZORI SERVICII INT	0.00	0.00	0.00	0.00	18131.84	18131.84	0.00	0.00	
	Total 401	0.00	586925.61	596386.47	714761.80	7713700.16	7840986.73	0.00	714212.18	
404	FURNIZORI DE IMOBILIZA	0.00	1076176.46	23006.17	13665.45	1117245.94	84815.68	0.00	43746.20	
404S	FURNIZORI SERVICII INT	0.00	1246946.07	0.00	0.00	1234569.63	-12376.44	0.00	0.00	
	Total 404	0.00	2323122.53	23006.17	13665.45	2351815.57	72439.24	0.00	43746.20	
408	FURNIZORI-FACTURI NESO	0.00	191126.58	304373.02	217845.37	2644205.65	2662657.10	0.00	209578.03	
409	FURNIZORI-DEBITORI	400.00	0.00	0.00	0.00	21092.48	21492.48	0.00	0.00	
4111	CLIENTI	376696.98	0.00	441591.29	622880.89	6079126.41	6222968.57	232854.82	0.00	
4118	CLIENTI INCERTI / LITI	21456.81	0.00	3632.20	0.00	15988.81	16883.73	20561.89	0.00	

CONT sint analit	DENUMIRE CONT		SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit
	398153.79	0.00	445223.49	622880.89	6095115.22	6239852.30	253416.71	0.00		
Total 411										
418	CLIENTI-FACTURI DE INT	31714.87	0.00	455938.89	455772.51	6211487.89	6211361.08	31841.68	0.00	
421	PERSONAL-REMUN DATORAT	0.00	235494.60	355798.00	358051.00	4240124.00	4214593.40	0.00	209964.00	
423	PERSONAL-AJUT MAT DATO	0.00	2397.00	6277.00	7405.00	75991.00	76799.00	0.00	3205.00	
425	AVANSURI ACORDATE PERS	0.00	0.00	37440.00	37440.00	284453.00	284453.00	0.00	0.00	
426	DREPT PERSONAL NERIDIC	0.00	1428.61	0.00	0.00	1454.61	322.00	0.00	296.00	
427	RETINERI DIN REMUNERAT	0.00	0.00	353.00	389.00	3508.00	3897.00	0.00	389.00	
4281	ALTE DATORII IN LEG CU	0.00	162748.13	25833.08	-66804.05	68159.21	35903.25	0.00	130492.17	
4282	ALTE CREAMTE IN LEG CU	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	0.00	
Total 428										
4311	CAS UNITATE	0.00	81046.00	72662.00	74925.00	888700.00	882580.00	0.00	74926.00	
4312	CAS ANGAJATI	0.00	36968.00	33412.00	34326.00	397124.00	394482.00	0.00	34326.00	
4313	CONTR SANATATE UNITATE	0.00	20409.00	18113.00	18659.00	221587.00	219837.00	0.00	18659.00	
4314	CONTR SANATATE ANGAJAT	0.00	21336.00	19130.00	19686.00	233058.00	231408.00	0.00	19686.00	
4315	CONTR.CONC.INDEM 0,85%	0.00	-1263.00	3543.00	3021.00	65505.00	65201.00	0.00	-1567.00	
4316	CONTRIB FOND ACCID SI	0.00	-7086.00	621.00	644.00	16079.00	23809.00	0.00	644.00	
4317	CONTRIB FOND GARANT CR	0.00	904.00	808.00	828.00	9732.00	9656.00	0.00	828.00	

CONT sint analit	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
4319	CONTRIB FOND HANDICAP	0.00	-636.43	1044.73	1852.00	19931.60	21418.00	0.00	849.97
	Total 431	0.00	151677.57	149333.73	153941.00	1851716.60	1848391.00	0.00	148351.97
4371	CONTRIB UNIT FD SOMAJ	0.00	1921.00	1716.00	1768.00	20941.00	20788.00	0.00	1768.00
4372	CONTRIB FD SOMAJ ANGAJ	0.00	1917.00	1721.00	1770.00	20979.00	20832.00	0.00	1770.00
	Total 437	0.00	3838.00	3437.00	3538.00	41920.00	41620.00	0.00	3538.00
441	IMPOZITUL PE PROFIT	16309.00	0.00	0.00	0.00	0.00	16309.00	0.00	0.00
4412	IMPOZIT PE PROFIT AMAN	0.00	1298117.64	-701586.06	-1999.57	-699586.49	6000.43	0.00	2003704.56
	Total 441	0.00	1281808.64	-701586.06	-1999.57	-699586.49	22309.43	0.00	2003704.56
4423	TVA DE PLATA	0.00	76827.00	109403.34	71362.73	1007833.47	1002369.20	0.00	71362.73
4424	TVA DE RECUPERAT	44735.19	0.00	0.00	0.00	212.00	44947.19	0.00	0.00
4426	TVA DEDUCTIBIL	0.00	0.00	136064.50	136064.50	1333575.48	1333575.48	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	206371.88	206371.88	2330883.72	2330883.72	0.00	0.00
4428	TVA NEEIGIBILA	0.00	26886.10	58931.45	56837.83	701065.85	670138.80	0.00	-4040.95
	Total 442	0.00	58977.91	510771.17	470636.94	5373570.52	5381914.39	0.00	67321.78
444	IMPOZIT PE VENIT SALAR	0.00	54083.00	48558.00	48940.00	590014.00	584871.00	0.00	48940.00
446	ALTE IMPOZITE TAXE SI	0.00	0.00	114.46	114.46	419359.46	419359.46	0.00	0.00
447	FONDURI SPECIALE-TAXE	0.00	0.00	0.00	0.00	36.95	36.95	0.00	0.00

CONT sint analit	DENUMIRE CONT		SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit
456	DECONTARI CU ASOCIATII	0.00	0.00	0.00	250000.00	6516155.00	6161310.00	354845.00	0.00	0.00
461	DEBITORI DIVERSI	28779.17	0.00	33009.54	14545.29	283765.15	269647.47	42896.85	0.00	0.00
462	CREDITORI DIVERSI	0.00	191781.50	223465.27	197274.14	1017602.94	842571.78	0.00	16750.34	0.00
471	CHELTUIELI INREGISTRAT	128393.20	0.00	37123.04	69152.41	678474.43	725065.05	81802.58	0.00	0.00
472	VEN INREG AVANS	0.00	223629.70	207470.95	200957.40	2527318.47	2549755.37	0.00	246066.60	0.00
473	DECONT IN CURS CLARIFI	3935.68	0.00	4.48	4.48	10360.55	14296.23	0.00	0.00	0.00
481	DECONTARI INTRE UNITAT	0.00	0.00	5342494.39	5342494.39	66781928.05	66781928.05	0.00	0.00	0.00
482	DECONTARI INTRE SUBUNI	9706.75	0.00	665191.31	657239.49	3832614.40	3825442.20	16878.95	0.00	0.00
491	AJUSTARI PT DEPRECIERE	0.00	21456.81	0.00	3632.20	16883.73	15988.81	0.00	20561.89	0.00
496	AJUST DEPREC CREANTE D	0.00	0.00	0.00	0.00	0.00	7318.15	0.00	7318.15	0.00
	Total grupa 4	1394629.65	6284042.38	8770016.40	9771877.60	118954740.55	117158081.92	800519.94	3893274.04	0.00
5113	EFECTE DE INCASAT	23415.58	0.00	603613.12	604861.31	8746515.33	8716744.00	53186.91	0.00	0.00
5121	CONTURI LA BANCI IN LE	303526.15	0.00	8169707.98	8167116.18	77860481.92	77865373.12	298634.95	0.00	0.00
5122	DEPOZITE BANCARE LA TE	252206.96	0.00	6343132.86	6332239.05	47167693.09	46817047.30	602852.75	0.00	0.00
5124	CONTURI LA BANCI IN DE	24303.22	0.00	392885.29	391937.46	10082413.79	9981796.59	124920.42	0.00	0.00
5125	SUME IN CURS DE DECONT	358.85	0.00	6683.28	6692.15	57684.93	57796.53	247.25	0.00	0.00
5126	CARNETE CEC LIMITA SUM	5951.15	0.00	5000.00	3579.35	37700.00	36646.20	7004.95	0.00	0.00

CONT sint analit	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
	Total 512	586346.33	0.00	14917409.41	14901564.19	135205973.73	134758659.74	1033660.32	0.00
5311	CASA IN LEI	112655.48	0.00	466135.17	476122.38	5724042.10	5771851.48	64846.10	0.00
5314	CASA IN DEVIZE	7764.75	0.00	29813.21	28815.82	397544.54	399424.34	5884.95	0.00
	Total 531	120420.23	0.00	495948.38	504938.20	6121586.64	6171275.82	70731.05	0.00
5328	ALTE VALORI	81.00	0.00	6919.80	6592.55	94772.86	94470.51	383.35	0.00
542	AVANSURI DE TREZORERIE	6950.00	0.00	29116.85	30516.85	271694.03	271444.03	7200.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	12476960.44	12476960.44	108823215.29	108823215.29	0.00	0.00
	Total grupa 5	737213.14	0.00	28529968.00	28525433.54	259263757.88	258835809.39	1165161.92	0.29
601	CHELT.CU MAT.PRIME	0.00	0.00	68763.65	68763.65	672650.03	672650.03	0.00	0.00
6022	Chelt.priv.combustibil	0.00	0.00	4910.76	4910.76	49361.23	49361.23	0.00	0.00
6023	CH.PRIV.MAT.PTR.AMBALA	0.00	0.00	3179.30	3179.30	25266.52	25266.52	0.00	0.00
6024	CH PIESE SCHIMB	0.00	0.00	58.38	58.38	17546.85	17546.85	0.00	0.00
6027	CH MAT INTRETIN-REPARA	0.00	0.00	77.42	77.42	3395.17	3395.17	0.00	0.00
6028	CH ALTE MAT CONSUMABIL	0.00	0.00	36465.19	36465.19	431024.51	431024.51	0.00	0.00
6029	CH MAT CURATENIE	0.00	0.00	1080.25	1080.25	10134.96	10134.96	0.00	0.00
	Total 602	0.00	0.00	45771.30	45771.30	536729.24	536729.24	0.00	0.00
603	CH MAT NAT OB INV	0.00	0.00	-4731.90	-4731.90	42065.97	42065.97	0.00	0.00

CONT sint analit	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
604	CH MAT NESTOCATE	0.00	0.00	1520.15	1520.15	10085.12	10085.12	0.00	0.00
605	CH CU ENERGIA SI APA	0.00	0.00	89389.37	89389.37	1076422.98	1076422.98	0.00	0.00
607	CH PRIV MARFURI	0.00	0.00	-629918.23	-629918.23	1230023.66	1230023.66	0.00	0.00
611	CH DE INTRETIN SI REPA	0.00	0.00	14907.83	14907.83	171044.12	171044.12	0.00	0.00
612	CH CHIRII, REDEV, LOCA	0.00	0.00	11078.26	11078.26	32789.81	32789.81	0.00	0.00
613	CH CU PRIME ASIGURARE	0.00	0.00	7711.76	7711.76	99865.62	99865.62	0.00	0.00
621	CHE CU COLABORATORII	0.00	0.00	0.00	0.00	7054.14	7054.14	0.00	0.00
622	CH CU COMIS, ONORARII	0.00	0.00	33310.98	33310.98	480527.56	480527.56	0.00	0.00
623	CH PROTOCOL SI PUBLICI	0.00	0.00	20826.89	20826.89	204201.09	204201.09	0.00	0.00
624	CH TRANSP BUN SI PERSO	0.00	0.00	3124.47	3124.47	69654.91	69654.91	0.00	0.00
625	CH CU DEPLAS, DETAS SI	0.00	0.00	2528.18	2528.18	46564.69	46564.69	0.00	0.00
626	CH POSTALE SI TELECOMU	0.00	0.00	10522.56	10522.56	128592.22	128592.22	0.00	0.00
627	CH CU SERV BANCARE SI	0.00	0.00	11315.53	11315.53	185465.63	185465.63	0.00	0.00
628	ALTE CH CU SERV EXEC D	0.00	0.00	32753.26	32753.26	1302921.28	1302921.28	0.00	0.00
635	CH IMPOZ, TAXE SI VARS	0.00	0.00	32827.46	32827.46	423965.49	423965.49	0.00	0.00
641	CH CU REMUN PERSONALUL	0.00	0.00	265069.87	265069.87	4071955.10	4071955.10	0.00	0.00
642	CH CU TICHETE DE MASA	0.00	0.00	20409.15	20409.15	283747.03	283747.03	0.00	0.00

CONT sint analit	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
6451	CH CAS UNITATE	0.00	0.00	74925.00	74925.00	860529.52	860529.52	0.00	0.00
6452	CH FD SOMAJ UNITATE	0.00	0.00	1768.00	1768.00	20238.39	20238.39	0.00	0.00
6453	CH CASSANATATE UNITATE	0.00	0.00	20579.00	20579.00	236981.52	236981.52	0.00	0.00
6455	CONTRIB CONCEDII SI IN	0.00	0.00	1101.00	1101.00	10960.00	10960.00	0.00	0.00
6456	CHELT FOND ACCIDENTE S	0.00	0.00	644.00	644.00	7012.20	7012.20	0.00	0.00
6457	CH FOND GARANTARE CREA	0.00	0.00	828.00	828.00	9426.19	9426.19	0.00	0.00
6458	CM SUPORTATE DE UNITAT	0.00	0.00	1023.00	1023.00	14468.00	14468.00	0.00	0.00
6459	CHELT FOND HANDICAP	0.00	0.00	1852.00	1852.00	13601.04	13601.04	0.00	0.00
	Total 645	0.00	0.00	102720.00	102720.00	1173216.86	1173216.86	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	0.00	0.00	16883.73	16883.73	0.00	0.00
6581	DESP, AMENZI SI PENALI	0.00	0.00	25.05	25.05	10330.05	10330.05	0.00	0.00
6582	DONATII SI SUBVENTII A	0.00	0.00	0.00	0.00	8973.80	8973.80	0.00	0.00
6584	CH CU CHARACTER SOCIAL	0.00	0.00	4200.00	4200.00	6840.00	6840.00	0.00	0.00
6588	Alte chelt.de exploata	0.00	0.00	11088.46	11088.46	11083.74	11083.74	0.00	0.00
	Total 658	0.00	0.00	15313.51	15313.51	37227.59	37227.59	0.00	0.00
665	CH DIN DIF DE CURS VAL	0.00	0.00	259557.97	259557.97	1654222.60	1654222.60	0.00	0.00
666	CHELTUIELI PRIVIND DOB	0.00	0.00	98041.69	98041.69	1215820.46	1215820.46	0.00	0.00

CONT sint analit	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
668	ALTE CHELTUIELI FINANC	0.00	0.00	0.00	0.00	4170.27	4170.27	0.00	0.00
6811	CH CU AMORTIZAREA IMOB	0.00	0.00	425821.09	425821.09	5123545.44	5123545.44	0.00	0.00
6812	CH PRIV. PROV. PT. RISCUR	0.00	0.00	-22632.20	-22632.20	0.00	0.00	0.00	0.00
6814	CH PRIV. PROV. PT. DEPREC	0.00	0.00	3632.20	3632.20	23306.96	23306.96	0.00	0.00
	Total 681	0.00	0.00	406821.09	406821.09	5146852.40	5146852.40	0.00	0.00
	Total grupa 6	0.00	0.00	919634.80	919634.80	20324719.60	20324719.60	0.00	0.00
701	VEN DIN VANZ PROD FINI	0.00	0.00	1078063.85	1078063.85	1563727.68	1563727.68	0.00	0.00
703	VEN DIN VANZ PROD REZI	0.00	0.00	0.00	0.00	1830.42	1830.42	0.00	0.00
704	VEN DIN LUCR EXEC, SER	0.00	0.00	356653.37	356653.37	4960162.06	4960162.06	0.00	0.00
706	VEN DIN REDEV, LOCATII	0.00	0.00	204779.19	204779.19	2550558.26	2550558.26	0.00	0.00
707	VEN DIN VINZ MARFURILO	0.00	0.00	-697102.40	-697102.40	3262503.30	3262503.30	0.00	0.00
708	VENITURI DIN ACTIVITAT	0.00	0.00	4716.86	4716.86	146988.54	146988.54	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	-697930.69	-697930.69	519224.66	519224.66	0.00	0.00
7581	VEN DIN DESPAG, PENALI	0.00	0.00	2810.46	2810.46	35072.01	35072.01	0.00	0.00
7588	ALTE VEN DIN EXPLOATAR	0.00	0.00	6093.13	6093.13	117530.33	117530.33	0.00	0.00
	Total 758	0.00	0.00	8903.59	8903.59	152602.34	152602.34	0.00	0.00
765	VENITURI DIN DIFERENTE	0.00	0.00	2904.71	2904.71	1355851.19	1355851.19	0.00	0.00

CONT sint analit	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
766	VENITURI DIN DOBANZI	0.00	0.00	300.74	300.74	36741.89	36741.89	0.00	0.00
767	VEN DIN SCONT OBTINUTE	0.00	0.00	191.63	191.63	10664.34	10664.34	0.00	0.00
768	ALTE VEN FINANCIARE	0.00	0.00	0.00	0.00	10030.97	10030.97	0.00	0.00
7812	VEN PROVIZ PT RISCURI	0.00	0.00	0.00	0.00	50000.00	50000.00	0.00	0.00
7814	VENITURI DIN PROVIZ.PT	0.00	0.00	0.00	0.00	16883.73	16883.73	0.00	0.00
	Total 781	0.00	0.00	0.00	0.00	66883.73	66883.73	0.00	0.00
792	VEN IMP PROFIT AMANAT	0.00	0.00	-699586.49	-699586.49	-699586.49	-699586.49	0.00	0.00
	Total grupa 7	0.00	0.00	-438105.64	-438105.64	13938182.89	13938182.89	0.00	0.00

Total sold la 1 ianuarie debit	134215423.33
Total sold la 1 ianuarie credit	134215423.33
Total rulaj lunar debit	39916952.46
Total rulaj lunar credit	39916952.46
Total rulaj precedent debit	418997447.17
Total rulaj precedent credit	418997447.17
Total rulaj debit	458914399.63
Total rulaj credit	458914399.63
Total sold final debit	140852434.51
Total sold final credit	140852434.51

DIRECTOR GENERAL

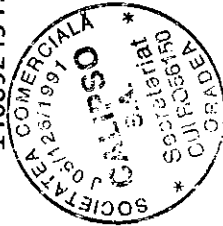
JECU IOAN

DIRECTOR ECONOMIC

BÎRLEA VASILE RADU

CONTABIL

CHERESI MARIA



[Signature]

[Signature]