

CONT	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
1012	CAPITAL SUBSCRIS VARSA	0.00	80356102.50	0.00	0.00	0.00	0.00	0.00	80356102.50
1028	AJUSTARI ALE CAPITALUL	0.00	7644073.66	0.00	0.00	7644073.66	0.00	0.00	0.00
1042	PRIME DE FUZIUNE	0.00	-9152782.92	0.00	0.00	0.00	0.00	0.00	-9152782.92
1052	DIF DIN REEV IMOB CORP	0.00	19470900.58	3567444.88	2280055.08	3567444.88	2280055.08	0.00	18183510.78
1061	REZERVA LEGALE	0.00	1411825.88	0.00	0.00	0.00	0.00	0.00	1411825.88
1068	ALTE REZERVA	0.00	9924434.48	0.00	0.00	0.00	0.00	0.00	9924434.48
	Total 106	0.00	11336260.36	0.00	0.00	0.00	0.00	0.00	11336260.36
1171	REZ REPORTAT	11846787.02	0.00	0.00	0.00	11111397.87	1518230.67	21439954.22	0.00
1172	REZ REP AD. I TAS 29	0.00	26637.56	0.00	0.00	0.00	0.00	0.00	26637.56
1174	REZ REP COR ERORI CONT	193350.61	0.00	0.00	0.00	0.00	0.00	193350.61	0.00
1175	REZ REP SURPLUS REEVAL	0.00	3122411.48	0.00	3206529.12	0.00	3206529.12	0.00	6328940.60
1177	REZ REP - APLIC IFRS F	0.00	9391944.82	0.00	0.00	0.00	0.00	0.00	9391944.82
	Total 117	0.00	500856.23	0.00	3206529.12	11111397.87	4724759.79	5885781.85	0.00
118	ALTE FONDURI	8181370.84	0.00	0.00	0.00	9870.74	7653944.40	537297.18	0.00
121	PROFIT SI PIERDERE	9593167.20	0.00	6808358.51	13351996.42	30212101.82	43478352.13	0.00	3673083.11
129	REPARTIZAREA PROFITULU	0.00	0.00	0.00	0.00	85812.09	85812.09	0.00	0.00
1518	ALTE PROVIZ PT RISCURI	0.00	83659.00	0.00	9000.00	83659.00	13500.00	0.00	13500.00

CONT	DENUMIRE CONT	SOLD LA 1 IANUARIE	RULAJ LUNAR	TOTAL RULAJ	SOLD FINAL				
sint analit		debit	credit	debit	credit				
1621	CREDITE BANCARE PE TER	0.00	10245526.83	55560.39	54215.39	651147.59	332938.41	0.00	9927317.65
167	ALTE IMPRUMUTURI SI DA	0.00	2483037.43	18786.71	550.00	687893.77	555558.79	0.00	2350702.45
1682	DOBANZI AFERENTE CREDI	0.00	16016.73	22012.78	23442.94	303472.12	299128.29	0.00	11672.90
	Total grupa 1	31849047.86	137058160.22	10472163.27	18925788.95	54356873.54	59424048.98	26856608.96	13732896.76
205	CONCESTIUNI BREVETE SI	77409.34	0.00	0.00	0.00	0.00	0.00	77409.34	0.00
208	ALTE IMOBILIZ NECORPOR	1100374.45	0.00	2231.35	13461.91	2931.35	14446.51	1088859.29	0.00
2111	TERENURI	13484727.71	0.00	159365.02	1226140.00	159365.02	1226140.00	12417952.73	0.00
2121	CONSTRUCTII	76105163.80	0.00	4606207.90	3247646.95	4679809.15	3247646.95	77537326.00	0.00
2131	ECHIPAMENTE TEHNOLOGIC	7690589.76	0.00	0.00	340217.94	132723.79	340217.94	7483095.61	0.00
2132	APARATE SI INST DE MAS	809884.24	0.00	0.00	32652.48	10600.45	41887.13	778597.56	0.00
2133	MIJLOACE DE TRANSPORT	1758741.43	0.00	0.00	116286.70	0.00	313010.66	1445730.77	0.00
	Total 213	10259215.43	0.00	0.00	489157.12	143324.24	695115.73	9707423.94	0.00
214	MOBIL.APARAT.BIROTICA	19496530.33	0.00	0.00	394386.64	138067.96	405914.72	19228683.57	0.00
2151	INV IMOB EVAL LA VAL J	1720799.00	0.00	4651.00	1716802.00	4651.00	1716802.00	8648.00	0.00
231	Imobilizari corporale	95594.32	0.00	0.00	2231.35	112603.58	208197.90	0.00	0.00
232	AVANS PT IMOB CORPORAL	0.00	0.00	0.00	0.00	40612.50	0.00	40612.50	0.00
265	PARTICIPATII	5030.00	0.00	0.00	0.00	0.00	0.00	5030.00	0.00

CONT	DENUMIRE CONT	SOLD LA 1 IANUARIE	RULAJ LUNAR	TOTAL RULAJ	SOLD FINAL				
sint analit		debit credit	debit credit	debit credit	debit credit				
2678	ALTE CREANTE IMOBILIZA	389047.60	0.00	0.00	9135.42	80.00	115038.12	274089.48	0.00
2805	AMORTIZ. CONCESIUNI, BRE	0.00	77245.81	0.00	0.00	0.00	163.53	0.00	77409.34
2808	AMORTIZ ALTOR IMOB NEC	0.00	1095535.00	13461.91	387.91	14446.51	4111.27	0.00	1085199.76
	Total 280	0.00	1172780.81	13461.91	387.91	14446.51	4274.80	0.00	1162609.10
2812	AMORTIZ CONSTRUCTIILOR	0.00	0.00	1853819.74	150279.43	1853819.74	1853819.74	0.00	0.00
2813	AMORTIZ INSTAL, MIJL DE	0.00	5953777.16	448216.88	77937.07	651818.95	949337.03	0.00	6251295.24
2814	AMORTIZ ALTOR IMOB COR	0.00	9315168.15	320971.64	186076.58	331652.15	2391536.26	0.00	11375052.26
2815	AMORT INVEST IMOB EVAL	0.00	0.00	44885.81	922.00	44885.81	44885.81	0.00	0.00
	Total 281	0.00	15268945.31	2667894.07	415215.08	2882176.65	5239578.84	0.00	17626347.50
	Total grupa 2	122733891.98	16441726.12	7453811.25	7514564.38	8178067.96	12873155.57	120386034.85	18788956.60
3022	COMBUSTIBILI	0.00	0.00	153.37	153.37	2172.95	2172.95	0.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	0.00	0.00	134.63	134.63	0.00	0.00
3028	ALTE MAT CONSUM	87368.12	0.00	16896.29	28856.43	480642.41	492123.64	75886.89	0.00
3029	MATERIALE PT CURATENIE	0.00	0.00	0.00	0.00	48.39	48.39	0.00	0.00
	Total 302	87368.12	0.00	17049.66	29009.80	482998.38	494479.61	75886.89	0.00
303	MATER DE NAT OB INVENT	25766.79	0.00	16348.01	27687.75	473699.74	472488.98	26977.55	0.00
371	MARFURI	172860.24	0.00	308365.22	302264.65	3816485.69	3816930.29	172415.64	0.00

CONT	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
378	DIF DE PRET LA MARFURI	0.00	1560.84	67828.84	66332.18	954233.05	952672.21	0.00	0.00
381	AMBALAJE	1998.06	0.00	0.00	610.44	1327.29	1147.44	2177.91	0.00
	Total grupa 3	287993.21	1560.84	409591.73	425904.82	5728744.15	5737718.53	277457.99	0.00
401	FURNIZORI	0.00	849672.57	1067494.78	884969.67	12333899.51	12105542.72	0.00	621315.78
401E	FURNIZORI EXTERNI IMP	0.00	3323.08	7514.91	7133.67	216276.35	212981.88	0.00	28.61
401S	FURNIZORI SERVICII INT	0.00	0.00	557.08	557.08	12270.07	12270.07	0.00	0.00
	Total 401	0.00	852995.65	1075566.77	892660.42	12562445.93	12330794.67	0.00	621344.39
404	FURNIZORI DE IMOBILIZA	0.00	41831.74	20827.72	0.00	175546.56	176210.66	0.00	42495.84
408	FURNIZORI-FACTURI NESO	0.00	292038.81	327004.65	328115.82	3719139.91	3719454.95	0.00	292353.85
409	FURNIZORI-DEBITORI	0.00	0.00	0.00	2400.00	7834.27	7834.27	0.00	0.00
4091	FURNIZ-DEBIT PTR CUMP	0.00	0.00	2580.00	1966.17	70835.47	67502.17	3333.30	0.00
4092	FURNIZ-DEBITORI PT PRE	1107.91	0.00	820.37	2359.14	27137.50	28245.41	0.00	0.00
	Total 409	1107.91	0.00	3400.37	6725.31	105807.24	103581.85	3333.30	0.00
4111	CLIENTI	436382.34	0.00	704714.21	895209.78	13056295.21	13180655.76	312021.79	0.00
4118	CLIENTI INCERTI / LITI	88672.04	0.00	25094.18	17567.76	59672.18	20138.08	128206.14	0.00
	Total 411	525054.38	0.00	729808.39	912777.54	13115967.39	13200793.84	440227.93	0.00
418	CLIENTI-FACTURI DE INT	1580.90	0.00	475575.33	450407.74	6365989.11	6301193.54	66376.47	0.00

CONT	DENUMIRE CONT	SOLD LA 1 IANUARIE	RULAJ LUNAR	TOTAL RULAJ	SOLD FINAL				
sint analit		debit	debit	debit	debit				
		credit	credit	credit	credit				
419	CLIENTI -CREDITORI	0.00	6315.30	9875.00	19534.00	129501.96	145751.87	0.00	22565.21
421	PERSONAL-REMUN DATORAT	0.00	245728.00	486317.00	486812.00	6109853.00	6124043.00	0.00	259918.00
423	PERSONAL-AJUT MAT DATO	0.00	917.00	5824.00	4558.00	66504.00	65587.00	0.00	0.00
425	AVANSURI ACORDATE PERS	0.00	0.00	72069.00	72069.00	797637.00	797637.00	0.00	0.00
426	DREPT PERSONAL NERIDIC	0.00	488.00	0.00	0.00	2264.00	3001.00	0.00	1225.00
427	RETINERI DIN REMUNERAT	0.00	1614.00	1797.00	1606.00	24217.00	24209.00	0.00	1606.00
4281	ALTE DATORII IN LEG CU	0.00	500479.71	77410.44	117653.47	486154.14	377385.88	0.00	391711.45
4282	ALTE CREANTE IN LEG CU	0.00	0.00	0.00	0.00	47.05	47.05	0.00	0.00
	Total 428	0.00	500479.71	77410.44	117653.47	486201.19	377432.93	0.00	391711.45
4311	CAS UNITATE	0.00	76117.00	71232.00	73916.00	957714.00	955513.00	0.00	73916.00
4312	CAS ANGAJATI	0.00	51797.00	45504.00	47167.00	596524.00	591894.00	0.00	47167.00
4313	CONTR SANATATE UNITATE	0.00	25181.00	23350.00	24206.00	314967.00	313992.00	0.00	24206.00
4314	CONTR SANATATE ANGAJAT	0.00	27595.00	24640.00	25591.00	332182.00	330178.00	0.00	25591.00
4315	CONTR.CONC.INDEM 0,85%	0.00	1406.00	3562.00	3991.00	60295.00	58449.00	0.00	-440.00
4316	CONTRIB FOND ACCID SI	0.00	987.00	783.00	845.00	12603.00	12461.00	0.00	845.00
4317	CONTRIB FOND GARANT CR	0.00	1342.00	1038.00	1079.00	13968.00	13705.00	0.00	1079.00
4319	CONTRIB FOND HANDICAP	0.00	2392.02	3459.30	3673.00	50775.31	48367.00	0.00	-16.29

CONT	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
sint analit		debit	credit	debit	credit	debit	credit	debit	credit
	Total 431	0.00	186817.02	173568.30	180468.00	2339028.31	2324559.00	0.00	172347.71
4371	CONTRIB UNIT FD SOMAJ	0.00	2587.00	2057.00	2144.00	28819.00	28376.00	0.00	2144.00
4372	CONTRIB FD SOMAJ ANGAJ	0.00	2742.00	2055.00	2152.00	28881.00	28291.00	0.00	2152.00
	Total 437	0.00	5329.00	4112.00	4296.00	57700.00	56667.00	0.00	4296.00
4411	IMPOZIT PE PROFIT	10787.00	0.00	0.00	1558.00	1.00	12346.00	0.00	1558.00
4412	IMPOZIT PE PROFIT AMAN	0.00	3019922.05	665691.86	660638.55	665691.86	660638.55	0.00	3014868.74
	Total 441	0.00	3009135.05	665691.86	662196.55	665692.86	672984.55	0.00	3016426.74
4423	TVA DE PLATA	0.00	12651.08	95049.56	20000.06	1024328.46	1031677.37	0.00	19999.99
4424	TVA DE RECUPERAT	57657.47	0.00	975.36	975.36	51012.03	108669.50	0.00	0.00
4426	TVA DEDUCTIBIL	0.00	0.00	117603.19	117603.19	1495656.58	1495656.58	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	199248.09	199248.09	2896129.92	2896129.92	0.00	0.00
4428	TVA NEEIGIBILA	11639.09	0.00	16452.22	17444.10	223978.26	224240.52	11376.83	0.00
	Total 442	56645.48	0.00	429328.42	355270.80	5691105.25	5756373.89	0.00	8623.16
444	IMPOZIT PE VENIT SALAR	0.00	71612.00	60995.00	64122.00	818155.00	810665.00	0.00	64122.00
4458	SUBV DIN FD SOMAJ PT P	61.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00
446	ALTE IMPOZITTE TAXE SI	0.00	8523.07	8614.00	8096.00	1043243.10	1038768.03	0.00	4048.00
4481	ALTE DATORII FATA DE B	0.00	4500.00	0.00	0.00	4838.00	338.00	0.00	0.00

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sint analit		debit	credit	debit	credit	debit	credit	debit	credit
4482	ALTE CREANTE PRIVIND B	701.00	0.00	0.00	471.00	55740.00	56441.00	0.00	0.00
	Total 448	0.00	3799.00	0.00	471.00	60578.00	56779.00	0.00	0.00
461	DEBITORI DIVERSI	29131.12	0.00	8835258.77	4415061.87	9479091.86	9471376.32	36846.66	0.00
462	CREDITORI DIVERSI	0.00	60167.95	230604.30	112397.90	2433690.72	2454566.55	0.00	81043.78
471	CHELTUIELI INREGISTRAT	85016.07	0.00	32947.16	134305.35	1170523.16	1161124.92	94414.31	0.00
472	VEN INREG AVANS	0.00	111680.50	30128.76	38466.80	392793.46	426427.94	0.00	145314.98
473	DECONT IN CURS CLARIFI	0.00	3681.33	5708.98	4889.48	92575.77	88894.44	0.00	0.00
481	DECONTARI INTRE UNITAT	0.00	0.00	16573968.00	16574009.14	142485729.37	142485729.37	0.00	0.00
482	DECONTARI INTRE SUBUNI	0.00	0.00	1252981.42	1284847.20	16646180.99	16646639.66	0.00	458.67
491	AJUSTARI PT DEPRECIERE	0.00	88672.04	14254.33	21829.01	16030.13	55564.23	0.00	128206.14
	Total grupa 4	6093431.84	10886660.15	31603636.97	27153646.40	227053192.27	2226876872.21	711821.02	5328729.27
5081	ALTE TITLURI DE PLASAM	25260.63	0.00	0.00	0.00	0.00	0.00	25260.63	0.00
5113	EFFECTE DE INCASAT	26099.58	0.00	1003904.06	1059341.09	16077027.13	16061531.30	41595.41	0.00
5121	CONTURI LA BANCI IN LE	1615361.79	0.00	29324690.16	33752444.64	125018636.59	124021889.88	2612108.50	0.00
5122	DEPOZITE BANCARE LA TE	1012285.00	0.00	22125168.38	13521655.18	77664395.02	69117400.80	9559279.22	0.00
5124	CONTURI LA BANCI IN DE	556733.98	0.00	372824.41	434045.39	3942282.56	3836460.70	662555.84	0.00
5125	SUME IN CURS DE DECONT	4568.50	0.00	43665.14	40556.10	224348.48	220259.44	8657.54	0.00

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sint analit		debit	debit	debit	debit				
		credit	credit	credit	credit				
Total 512		3188949.27	0.00	51866348.09	47748701.31206849662.65197196010.82	12842601.10	0.00		
5311	CASA IN LEI	158378.38	0.00	414652.47	400461.18	5670548.33	5734006.51	94920.20	0.00
5314	CASA IN DEVIZE	16705.96	0.00	23115.99	18123.65	419819.07	422290.41	14234.62	0.00
Total 531		175084.34	0.00	437768.46	418584.83	6090367.40	6156296.92	109154.82	0.00
5328	ALTE VALORI	207.02	0.00	14316.72	14268.87	221103.73	221262.90	47.85	0.00
542	AVANSURI DE TREZORERIE	8141.60	0.00	9712.60	20090.62	257066.49	265208.09	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	10228757.75	10219119.63	39470369.25	39470369.25	0.00	0.00
Total grupa 5		3423742.44	0.00	63560807.68	59480106.35268965596.65259370679.28	13018661.19	1.38		
6021	Chelt.cu mat.auxiliare	0.00	0.00	49.00	49.00	11218.65	11218.65	0.00	0.00
6022	Chelt.priv.combustibil	0.00	0.00	656.26	656.26	20900.08	20900.08	0.00	0.00
6024	CH PIESE SCHIMB	0.00	0.00	537.33	537.33	3280.63	3280.63	0.00	0.00
6028	CH ALTE MAT CONSUMABIL	0.00	0.00	53278.15	53278.15	652083.62	652083.62	0.00	0.00
6029	CH MAT CURATENIE	0.00	0.00	0.00	0.00	48.39	48.39	0.00	0.00
Total 602		0.00	0.00	54520.74	54520.74	687531.37	687531.37	0.00	0.00
603	CH MAT NAT OB INV	0.00	0.00	8851.59	8851.59	99491.94	99491.94	0.00	0.00
604	CH MAT NESTOCATE	0.00	0.00	4132.38	4132.38	46118.87	46118.87	0.00	0.00
605	CH CU ENERGIA SI APA	0.00	0.00	181334.77	181334.77	1603162.22	1603162.22	0.00	0.00

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		debit	credit	debit	credit	debit	credit	debit	credit
607	CH PRIV MARFURI	0.00	0.00	137911.69	137911.69	1640000.54	1640000.54	0.00	0.00
608	CHELT PRIVIND AMBALAJE	0.00	0.00	0.00	0.00	137.00	137.00	0.00	0.00
609	CHELTUIELI DISCOUNT	0.00	0.00	0.00	0.00	-298.73	-298.73	0.00	0.00
611	CH DE INTRETIN SI REPA	0.00	0.00	18259.28	18259.28	306212.73	306212.73	0.00	0.00
612	CH CHIRII, REDEV, LOCA	0.00	0.00	11225.88	11225.88	83688.07	83688.07	0.00	0.00
613	CH CU PRIME ASIGURARE	0.00	0.00	11168.26	11168.26	158460.09	158460.09	0.00	0.00
614	CHELTUIELI CU STUDIILE	0.00	0.00	0.00	0.00	4668.00	4668.00	0.00	0.00
621	CHE CU COLABORATORII	0.00	0.00	3258.17	3258.17	47237.95	47237.95	0.00	0.00
622	CH CU COMIS, ONORARIU	0.00	0.00	55435.35	55435.35	784155.95	784155.95	0.00	0.00
623	CH PROTOCOL SI PUBLICI	0.00	0.00	26981.47	26981.47	168276.15	168276.15	0.00	0.00
624	CH TRANSP BUN SI PERSO	0.00	0.00	6085.79	6085.79	88559.13	88559.13	0.00	0.00
625	CH CU DEPLAS, DETAS SI	0.00	0.00	3584.39	3584.39	67667.57	67667.57	0.00	0.00
626	CH POSTALE SI TELECOMU	0.00	0.00	9587.80	9587.80	122169.10	122169.10	0.00	0.00
627	CH CU SERV BANCARE SI	0.00	0.00	11564.58	11564.58	179938.36	179938.36	0.00	0.00
628	ALTE CH CU SERV EXEC D	0.00	0.00	261828.69	261828.69	3150847.91	3150847.91	0.00	0.00
635	CH IMPOZ, TAXE SI VARS	0.00	0.00	88574.15	88574.15	1063906.57	1063906.57	0.00	0.00
641	CH CU REMUN PERSONALUL	0.00	0.00	503391.78	503391.78	5885567.94	5885567.94	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
642	CH CU TICHETE DE MASA	0.00	0.00	27156.41	27156.41	430745.33	430745.33	0.00	0.00
6451	CH CAS UNITATE	0.00	0.00	73916.00	73916.00	955405.00	955405.00	0.00	0.00
6452	CH FD SOMAJ UNITATE	0.00	0.00	2144.00	2144.00	28383.00	28383.00	0.00	0.00
6453	CH CASSANATATE UNITATE	0.00	0.00	26170.00	26170.00	340875.00	340875.00	0.00	0.00
6455	CONTRIB CONCEDII SI IN	0.00	0.00	1848.00	1848.00	21618.00	21618.00	0.00	0.00
6456	CHELT FOND ACCIDENTE S	0.00	0.00	845.00	845.00	11300.00	11300.00	0.00	0.00
6457	CH FOND GARANTARE CREA	0.00	0.00	1079.00	1079.00	13700.00	13700.00	0.00	0.00
6458	CM SUPORTATE DE UNITAT	0.00	0.00	10871.00	10871.00	54246.00	54246.00	0.00	0.00
6459	CHELT FOND HANDICAP	0.00	0.00	2573.00	2573.00	34067.01	34067.01	0.00	0.00
	Total 645	0.00	0.00	119446.00	119446.00	1459594.01	1459594.01	0.00	0.00
654	PIERDERI DIN CREANTE	0.00	0.00	9754.33	9754.33	14254.53	14254.53	0.00	0.00
6581	DESP, AMENZI SI PENALI	0.00	0.00	525.06	525.06	3234.20	3234.20	0.00	0.00
6582	DONATII SI SUBVENTII A	0.00	0.00	0.00	0.00	229.36	229.36	0.00	0.00
6583	Chelt.priv.activele ce	0.00	0.00	4406543.85	4406543.85	4409747.96	4409747.96	0.00	0.00
6584	CH CU CARACTER SOCIAL	0.00	0.00	2850.00	2850.00	6275.00	6275.00	0.00	0.00
6588	Alte chelt.de exploata	0.00	0.00	4742.97	4742.97	5671.32	5671.32	0.00	0.00
	Total 658	0.00	0.00	4414661.88	4414661.88	4425157.84	4425157.84	0.00	0.00

CONT	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
sint analit		debit	credit	debit	credit	debit	credit	debit	credit
6651	CHELT DIF CURS VALUTAR	0.00	0.00	62966.78	62966.78	436897.24	436897.24	0.00	0.00
666	CHELTUELI PRIVIND DOB	0.00	0.00	27229.66	27229.66	339767.62	339767.62	0.00	0.00
667	CHELT PRIVIND DISCOUNT	0.00	0.00	1396.00	1396.00	1396.00	1396.00	0.00	0.00
668	ALTE CHELTUELI FINANC	0.00	0.00	230.18	230.18	230.36	230.36	0.00	0.00
6811	CH CU AMORTIZAREA IMOB	0.00	0.00	415602.99	415602.99	5243853.64	5243853.64	0.00	0.00
6812	CH PRIV. PROV. PT. RISCUR	0.00	0.00	9000.00	9000.00	13500.00	13500.00	0.00	0.00
6814	CH PRIV. PROV. PT. DEPREC	0.00	0.00	21829.01	21829.01	55564.23	55564.23	0.00	0.00
	Total 681	0.00	0.00	446432.00	446432.00	5312917.87	5312917.87	0.00	0.00
691	CH CU IMPOZ PE PROFIT	0.00	0.00	1558.00	1558.00	1558.00	1558.00	0.00	0.00
692	CHELT IMP PROFIT AMANA	0.00	0.00	299830.51	299830.51	299830.51	299830.51	0.00	0.00
	Total grupa 6	0.00	0.00	6808358.51	6808358.51	28909848.04	28909848.04	0.00	0.00
704	VEN DIN LUCR EXEC, SER	0.00	0.00	847354.47	847354.47	13745655.57	13745655.57	0.00	0.00
706	VEN DIN REDEV, LOCATII	0.00	0.00	21707.75	21707.75	592346.04	592346.04	0.00	0.00
707	VEN DIN VINZ MARFURILO	0.00	0.00	477913.75	477913.75	5337092.28	5337092.28	0.00	0.00
708	VENTURI DIN ACTIVITAT	0.00	0.00	23126.46	23126.46	344591.85	344591.85	0.00	0.00
754	VENTURI DIN CREANTE R	0.00	0.00	0.00	0.00	0.59	0.59	0.00	0.00
7552	VEN DIN DIF REEVAL IMO	0.00	0.00	2485517.84	2485517.84	2485517.84	2485517.84	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
7561	CASTIG EVAL LA VAL JUS	0.00	0.00	4651.00	4651.00	4651.00	4651.00	0.00	0.00
7581	VEN DIN DESPAG, PENALI	0.00	0.00	25.00	25.00	4723.52	4723.52	0.00	0.00
7583	ven.din vanz.activeelor	0.00	0.00	8800058.33	8800058.33	8847534.19	8847534.19	0.00	0.00
7588	ALTE VEN DIN EXPLOATAR	0.00	0.00	3140.14	3140.14	73377.58	73377.58	0.00	0.00
	Total 758	0.00	0.00	8803223.47	8803223.47	8925635.29	8925635.29	0.00	0.00
761	VENTURI DIN PARTICIPA	0.00	0.00	0.00	0.00	2678.55	2678.55	0.00	0.00
7651	VEN DIF CURS VALUTAR	0.00	0.00	7362.06	7362.06	366367.81	366367.81	0.00	0.00
766	VENTURI DIN DOBANZI	0.00	0.00	1089.96	1089.96	12813.39	12813.39	0.00	0.00
767	VEN DIN SCONT OBTINUTE	0.00	0.00	103.47	103.47	199.95	199.95	0.00	0.00
7812	VEN PROVIZ PT RISCURI	0.00	0.00	0.00	0.00	85434.80	85434.80	0.00	0.00
7814	VENTURI DIN PROVIZ.PT	0.00	0.00	14254.33	14254.33	14254.33	14254.33	0.00	0.00
	Total 781	0.00	0.00	14254.33	14254.33	99689.13	99689.13	0.00	0.00
792	VEN IMP PROFIT AMANAT	0.00	0.00	665691.86	665691.86	665691.86	665691.86	0.00	0.00
	Total grupa 7	0.00	0.00	13351996.42	13351996.42	32582931.15	32582931.15	0.00	0.00

CONT	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
Total sold la 1 ianuarie debit		164388107.33							
Total sold la 1 ianuarie credit			164388107.33						
Total rulaj lunar debit		133660365.83							
Total rulaj lunar credit			133660365.83						
Total rulaj precedent debit		492114887.93							
Total rulaj precedent credit			492114887.93						
Total rulaj debit		625775253.76							
Total rulaj credit			625775253.76						
Total sold final debit		161250584.01							
Total sold final credit			161250584.01						

DIRECTOR GENERAL

DIRECTOR ECONOMIC

ION ALEXANDRU SORIN

BIRLEA VASILE RADU

