

CONT	DENUMIRE CONT	SOME PRECED. LA INCEPUT DE AN	LA SFARSIT DE AN	TOTAL SUME PRECEDENTE	ROLUL SUME PRECEDENTE	ROLUL CUMULATE IN AN	CURRENT	TOTAL SUME	SOLDURI FINALE
		DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
101	CAPITAL SOCIAL	16681612.501		16681612.501				16681612.501	
1012	CAPITAL SOCIAL	16681612.501		16681612.501				16681612.501	
105	REZERVA REVALUARE	127902.521		127902.521				127902.521	
106	REZERVA	5455327.111		459272.821	5455325.021	459272.821	3310.111	2312.201	459272.821
1061	REZERVA LEGALE	740764.091		740764.091			2312.201	743076.291	
1061.0000	REZERVA LEGALE	722242.401		722242.401			2312.201	724554.601	
1061.1000	REZERVA LEGALE	18521.691		18521.691				18521.691	
1066	ALTE REZERVE	4714563.021		459272.821	4715560.931	459272.821	997.911	4715560.931	
1068.0000	ALTE REVALUARE	2200488.981		459272.821	2200488.981	459272.821		2200488.981	
1068.1000	ALTE REVALUARE	2515071.951		459272.821	2515071.951	459272.821		2055791.131	
117	REZULTAT REPORTAT	5176311.381		469250.731	5645562.111	469250.731	469250.731	5645562.111	
117.0000	REZULTAT REPORTAT	469250.731		469250.731		469250.731	469250.731	469250.731	
117.4612	DIF. CONVERSIE	5176311.381		469250.731	5176311.381	469250.731		5176311.381	
121	PROFIT SI PIERDERE	10874.571		4985542.561	4776605.051	5294602.411	5319167.121	5294602.411	
121c	PROFIT SI PIERDERE	10874.571		4974667.981	4767730.481	5293927.841	5309292.551	5293927.841	
121p	PROFIT SI PIERDERE	10874.571		10874.571	10874.571	10874.571	10874.571	10874.571	
129	REPARTIZARE PROFIT	896.661		896.661	2312.201	896.661	2312.201	3208.861	
149	PIERDERI DIN INSTRM				20978.461			20978.461	
205	CONGESIUNI BREVELE	62238.241		62238.241				62238.241	
208	ALTE IMOBILIZ NEGRUP	60000.001		129378.011		69378.011		129378.011	
211	TERENURI	3054029.961		3054029.961				3054029.961	
2111	TERENURI	3054029.961		3054029.961				3054029.961	
212	CONSTRUCTII	593162.051		593162.051				593162.051	
212.0000	SEDIU	563670.001		563670.001				563670.001	
212.0100	PLATF. PAVELE	13214.851		13214.851				13214.851	
212.1000	ADUCTIUNE	4037.821		4037.821				4037.821	
212.2000	ADUCTIUNE	9095.801		9095.801				9095.801	
212.3000	INSTAL. DISTRIB. GAZE	3243.581		3243.581				3243.581	
213	MIJLOACE FIXE	1209884.041		1275960.331		66076.291		1275960.331	
213.1000	MIJL. TRANSPORI	869967.951		869967.951				869967.951	
213.2000	APARATE SI INSTALATI	23532.921		23532.921				23532.921	
213.3000	MIJL. TRANSPORI	210393.141		210393.141				210393.141	
213.4000	MASINA INSTALATI D	105990.031		105990.031				105990.031	
213.5000	SISTEM AJDICARE MAGN	53718.561		53718.561				53718.561	
213.6000	ANSAMBLU ADAPTOR PISA	9625.671		9625.671				9625.671	
213.7000	ANSAMBLU DE RULARE	2732.061		2732.061				2732.061	
214	MIJLOACE FIXE	190903.331		348983.331		158080.001		348983.331	
214.0000	BIRDTICA	61969.901		61969.901				61969.901	
214.0001	BIRDTICA	5415.001		8375.001		2960.001		8375.001	
214.0002	MOBILIER BIROU	2205.361		2205.361				2205.361	
214.0003	ALT MOBILIER HALA	5868.211		5868.211				5868.211	
214.0004	AMENAJ SPATIU INCHIR	102204.521		257324.521		155120.001		257324.521	
214.0005	AMENAJ BIROURA HALA	13240.341		13240.341				13240.341	
231	IMOBILIZ. CORPORALE			221196.291		221196.291		221196.291	
261	TITLURI PARTICIPARE	15613564.321		15634672.241		29.461		15613593.781	
280	AMORTIZ. CHELT. CONSTR.	40024.301		58383.481		22903.011		3593.831	
281	AMORTIZARE	904097.481		1027769.471		138067.181		1042159.661	
281.2000	AMORTIZARE	216010.421		231069.421		18428.001		232438.421	
281.3000	AMORTIZARE	598883.601		691533.661		102078.591		700929.191	

SC SNAZI SA	CONT	DEBITARE	CREDITARE	SUMEA PRECED. LA INCEPUT DE AN	TOTAL SUMA PRECEDENTE	ROLAJE COMULATE IN AN	ROLAJE CURENTE	TOTAL SUMA	SOLEDURI FINALE
	DEBITARE	CREDITARE	DEBITARE	DEBITARE	DEBITARE	DEBITARE	DEBITARE	DEBITARE	CREDITARE
281	4000	AMORTIZARE	89228.461		105166.491		19563.591		108792.05
301		MATERIALE CONSUMABILE	99963.501		99963.501			99963.501	
327		MARFURI IN CURS APROI		10718.001		10718.001		10718.001	
371		MARFURI		3686657.421	3585657.421	3686069.711	110412.291	3696069.711	
401		FURNIZORI	444.821	80181.361	4632526.751	4834710.541	4875266.991	4929460.961	243186.961
4010		FURNIZORI	444.821	74040.361	4524422.751	4720467.541	4756666.991	4810988.961	232886.961
4010.0013		SPN CARCIUSCHI			9.521	9.521	9.521	9.521	
4010.0018		DEPOZITARIU CENTRAL			4200.001	4200.001	4200.001	4200.001	
4010.0029		LOKAL DOKUMENTE			8758.721	8758.721	8758.721	8758.721	
4010.0035		POSTA MANGALIA			393.401	393.401	393.401	393.401	
4010.0039		ROMTELECOM SA			49.701	49.701	49.701	49.701	
4010.0040		SODEXHD PASS			1897.581	1897.581	1897.581	1897.581	
4010.0042		SPIRALUC MUNICIPAL M			25991.461	26039.411	27076.891	27076.891	
4010.0047		UPC ROMANIA SA			3025.001	3025.001	3025.001	3025.001	
4010.0052		VEDAFONE ROMANIA SA			1967.841	1967.841	2149.801	2149.801	
4010.0062		IAM POLUX SRL			39.201	39.201	39.201	39.201	
4010.0066		MENTOR SRL			1795.611	1795.611	1795.611	1795.611	
4010.0075		SERVICE AUTOMOBILE M			68.001	68.001	68.001	68.001	
4010.0079		ROMPETROL DOKUMENTE			3272.501	3272.501	3570.001	3570.001	
4010.0080		POLARIS M HOLD SRL			2020.351	2020.351	2020.351	2020.351	
4010.0087		FAN COOLIER EXPRESS			754.031	754.031	754.031	754.031	
4010.0093		DMV ROMANIA SRL			1469.981	1469.981	1607.621	1607.621	
4010.0117		TOSHIBA 2003 SRL			248.171	248.171	313.041	313.041	
4010.0125		FAMA PROD SRL			7735.181	7735.181	8714.471	8714.471	
4010.0126		FAMA SERVICE SRL			4674.491	4674.491	4674.491	4674.491	
4010.0139		VASILE TULIANI-INTREI			904172.601	904173.601	972623.781	972623.781	
4010.0158		M.D.V.-TEHNIC SRL			190258.201	190258.201	190258.201	190258.201	
4010.0159		NEI GUARD SRL			1300.001	1300.001	1300.001	1300.001	
4010.0166		MOLTIENS KLOWER SRL			110.001	110.001	110.001	110.001	
4010.0167		COMPANA 1993 SRL			148.751	148.751	148.751	148.751	
4010.0175		PETRACHE D HIRAI			2856.001	2856.001	2856.001	2856.001	
4010.0178		DEDEMAN SRL			1145.171	1145.171	1267.451	1267.451	
4010.0179		ENISALA SRL			35.001	35.001	35.001	35.001	
4010.0184		ELECTRO TOTAL SRL			600.001	600.001	17469.001	17469.001	
4010.0191		EDNA COLOR SRL			17469.001	17469.001	18569.001	18569.001	
4010.0201		DES INE			56.001	56.001	56.001	56.001	
4010.0207		CAB AY DRAGOMIR ION			1380.401	1380.401	1380.401	1380.401	
4010.0210		OCTADA COM SRL			13000.001	13000.001	14000.001	14000.001	
4010.0215		PRIMO GRUP SRL			578570.101	671294.341	671294.341	92724.241	
4010.0217		PENTAGON SRL			259871.411	259871.411	264068.061	264068.061	
4010.0227		COMSTION TRADE SRL			1640.031	1640.031	1640.031	1640.031	
4010.0228		GEN CRISTINVEST SRL			1884.001	1884.001	1884.001	1884.001	
4010.0236		MEAT GEN SRL			6203.021	6203.021	6771.661	6771.661	
4010.0239		PLASMA SERV SRL			25598.791	25598.791	25598.791	25598.791	
4010.0242		REINTROSTATIION			1678.951	1678.951	1678.951	1678.951	
4010.0246		HELMRIG IMPEX SRL			606.001	606.001	984.401	984.401	
4010.0248		SIAD CONSTANTA			11909.521	11909.521	11909.521	11909.521	
4010.0255		CAB.MED.INGIV.DR.IVAI			11909.521	11909.521	13352.361	13352.361	
4010.0254		FARM TRIS CAT SRL			210.001	210.001	210.001	210.001	
4010.0256		CAB AY FERRARU IONICA			42.011	42.011	42.011	42.011	
4010.0260		BORG DESIGN SRL			4265.001	4265.001	4265.001	4265.001	
4010.0303		ROMAR-CC AUDIT SRL			245.151	245.151	245.151	245.151	
4010.0311		ROMAR PROSERV SRL			10115.001	10115.001	10115.001	10115.001	
4010.0312		RESSELEMNIG SRL			1923.001	1923.001	1923.001	1923.001	
4010.0315		DIA LITORAL SRL			1923.001	1923.001	1923.001	1923.001	
4010.0333		BURSA DE VALDEZI BUCU			291.731	291.731	291.731	291.731	
4010.0337		PERLA SERVICES SRL			10811.951	10811.951	11656.431	11656.431	
4010.0341		PHOENIX CONCEPT SRL			2380.001	2380.001	2380.001	2380.001	
					8800.001	8800.001	8800.001	8800.001	
					609.281	609.281	609.281	609.281	

SC SARMAL SA	CONT	DEBITOR	CONT	SUMA PRECED. LA INCEPUT DE AN	TOTAL SUMA PRECEDENTE		RULAJE CUMULATE IN AN		RULAJE CURENTE		TOTAL SUMA		SOLDURI FINALE	
					DEBITOR	CREDITOR	DEBITOR	CREDITOR	DEBITOR	CREDITOR	DEBITOR	CREDITOR	DEBITOR	CREDITOR
4010.0343	MEGACONSTRUCT SA			2017.551	9649.861	10397.631	10397.631	9547.111	747.791	1167.031	10397.631	11564.661		1167.03
4010.0353	OFFICIAL PRESS SRL				11989.021	11989.021	13266.011	13266.011	1277.991	1277.991	13266.011	13266.011		
4010.0361	OFFICIAL REGISTRULUI				5009.001	5009.001	5252.001	5252.001	244.001	244.001	5252.001	5252.001		
4010.0365	URGENT CARCORS				23.001	23.001	23.001	23.001			23.001	23.001		
4010.0372	NEI DIVIZIA DE SECUR				1487.501	1487.501	1636.251	1636.251	148.751	148.751	1636.251	1636.251		
4010.0381	RENT CAR SERVICE				188.001	188.001	1241.261	1241.261	1053.261	1053.261	1241.261	1241.261		
4010.0383	CAPITAL TRADING S.R.L.				451.591	451.591	451.591	451.591			451.591	451.591		
4010.0394	TOTAL TOOLS DISTRIBU				2152115.001	2152115.001	2152115.001	2152115.001			2152115.001	2152115.001		
4010.0401	VASTILE P. TULIAMA-AU				600.001	600.001	800.001	800.001	200.001	200.001	800.001	800.001		
4010.0408	WESTRADE MARKETING S				932.001	932.001	932.001	932.001			932.001	932.001		
4010.0413	STEEI CONCEPT SRL				70694.931	70694.931	70694.931	70694.931			70694.931	70694.931		70694.93
4010.0418	KAPFLAND ROMANIA SC				320.231	320.231	5686.141	5686.141	420.141	420.141	5686.141	6106.261		420.12
4010.0419	BIN IITE LAURA				1428.001	1428.001	19.991	19.991			19.991	19.991		
4010.0421	AUTOBON PARTS TYRES				1428.001	1428.001	19.991	19.991	238.001	238.001	1666.001	1666.001		
4010.0422	BIN STOICA SEBASTIAN				361.001	361.001	1666.001	1666.001			1666.001	1666.001		
4010.0423	BROOHAN C ION INTERP				200.001	200.001	361.001	361.001			200.001	200.001		
4010.0424	ALY RAI AUTO SRL				2500.001	2500.001	2500.001	2500.001			2500.001	2500.001		
4010.0425	RD & LA NITRAM SRL				2500.001	2500.001	2500.001	2500.001			2500.001	2500.001		
4010.0426	RD & LA NITRAM SRL				1360.001	1360.001	1360.001	1360.001			1360.001	1360.001		
4010.0428	NMD REPAIRS SRL				750.001	750.001	750.001	750.001			750.001	750.001		
4010.0429	SPN EURODEX				77989.441	77989.441	82274.821	122504.561	7372.291	40229.741	85360.731	122504.561		37143.83
4010.0431	AUTOSERV & TOR MANGA				333.201	333.201	40.001	40.001	333.201	333.201	666.401	666.401		
4010.0432	SPN EURODEX				1820.001	1820.001	4030.001	4030.001	2210.001	2210.001	4030.001	4030.001		
4013.	FURNIZORI				6141.001	108102.001	114243.001	118602.001	10500.001	10500.001	118602.001	124743.001		6141.00
4013.0000	INDEMNIZATII				6141.001	108102.001	114243.001	118602.001	10500.001	10500.001	118602.001	124743.001		6141.00
404.	FURNIZORI IMOBILIZ				335082.021	335082.021	335082.021	335082.021			335082.021	335082.021		
4040.	FURNIZORI IMOBILIZ				335082.021	335082.021	335082.021	335082.021			335082.021	335082.021		
4040.0175	PETRACHE D MIHAI				2960.001	2960.001	2960.001	2960.001			2960.001	2960.001		
4040.0239	PIRANGA SERV SRL				43527.141	43527.141	43527.141	43527.141			43527.141	43527.141		
4040.0389	STROMA SYSTEMS BROTH				184592.801	184592.801	184592.801	184592.801			184592.801	184592.801		
4040.0407	TANASE G. TULIAMA-ADR				40077.001	40077.001	40077.001	40077.001			40077.001	40077.001		
4040.0420	TORI FLEX SRL				63925.081	63925.081	63925.081	63925.081			63925.081	63925.081		
409.	FURNIZ DEBITORI				6020.251	10260.611	4240.361	4240.361			10260.611	4240.361		6020.251
409.0126	EMA SERVICE SRL				6020.251	10260.611	4240.361	4240.361			10260.611	4240.361		6020.251
409.0324	SOGAR PETROLROM SA				6020.251	10260.611	4240.361	4240.361			10260.611	4240.361		6020.251
411.	CLIENTI				5211162.371	10780405.391	5175707.671	6225258.811	5741690.511	656015.791	655982.841	11436421.181	5741690.511	8694730.671
4111.	CLIENTI				3111546.921	8680789.941	5175707.671	6225258.811	5741690.511	656015.791	655982.841	11436421.181	5741690.511	8694730.671
4111.0001	DNM SA				422853.591	422853.591	422853.591	422853.591			422853.591	422853.591		
4111.0125	FAMA PROD SRL				1850688.001	1850688.001	1696464.001	1696464.001			1696464.001	1696464.001		
4111.0190	SANTIERU NAVAL MANGA				195748.141	195748.141	155070.401	155070.401			155070.401	155070.401		
4111.0210	OCLEADA COM SRL				4920.121	4920.121	33842.411	33842.411			33842.411	33842.411		
4111.0313	GLOBAL NAVAL PRODUCT				4169.431	4169.431	29121.621	29121.621			29121.621	29121.621		
4111.0393	NARMAN CONTRAS SRL				329751.271	329751.271	7471.271	7471.271			7471.271	7471.271		
4111.0410	STEEI CONCEPT SRL				329751.271	329751.271	7471.271	7471.271			7471.271	7471.271		
4111.0415	DAMIAN SHIPYARDS MANGA				3083416.371	3083416.371	2851746.271	3980996.751	641483.391	522349.351	4284513.121	3374996.621	909317.501	
4111.0430	TERMOLEX INTERMATION				13209.191	13209.191	17507.911	13209.191			17507.911	13209.191		4298.721
4111.0432	DORLEN BOAT SRL				0.021	0.021	7676.021	7676.021			7676.021	7676.021		
4111.0900	NR FACT ANULATA				0.021	0.021	0.021	0.021			0.021	0.021		
4118.	CLIENTI INCENZI				2099615.451	2099615.451	2099615.451	2099615.451			2099615.451	2099615.451		2099615.451
4118.0128	REAL PLAST				1659059.501	1659059.501	1659059.501	1659059.501			1659059.501	1659059.501		1659059.501
4118.0129	MM COMPANY				134337.951	134337.951	134337.951	134337.951			134337.951	134337.951		134337.951
4118.0400	STRUCTOR INVEST SRL				306218.001	306218.001	306218.001	306218.001			306218.001	306218.001		306218.001
421.	PERSONAL REMUNERATII				18930.001	458941.001	469173.001	511516.001	498831.001	52575.001	49588.001	511516.001	517761.001	6245.00
426.	DREPTURI PERS. MERID.				681.001	681.001	681.001	681.001			681.001	681.001		
427.	REINERII DIN REVUN				646.081	646.081	646.081	646.081			646.081	646.081		646.08
428.	ALTE DAT SI CREANTE				8884.001	3081.001	9626.001	3081.001	1351.901	579.901	3081.001	10205.901		7124.90
4281.	ALTE DATORII CU PENSI				8884.001	3081.001	9626.001	3081.001	1351.901	579.901	3081.001	10205.901		7124.90

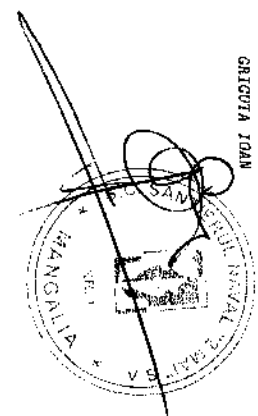
SC SARMAI SA	CONT	DENUMIRE	SUMA PRECED. LA INCEPUT DE AN	TOTAL SUMA PRECEDENTE	ROLAJE CUMULATE IN AN	ROLAJE CURENTE	TOTAL SUMA	SOLBUR. FINALE
			DEBITORARE	CREDITORARE	DEBITORARE	CREDITORARE	DEBITORARE	CREDITORARE
431	ASIGURARI SOCIALE		27633.001	204160.001	221787.001	215383.001	221787.001	243016.001
4316	CONTRIB DE ASIG SOC I		19739.001	148315.001	161159.001	156739.001	161159.001	176478.001
4316	CONTRIB ASIG SOC SAMI		7894.001	55845.001	60628.001	58644.001	60628.001	66588.001
436	CONTRIB ASIG PT MUNC		1776.001	12747.001	13823.001	13376.001	13823.001	15152.001
438	ALTE DAT CHEAN SOC I			30260.001	32446.001	30260.001	32446.001	30260.001
4382	ALTE CREAME SOCIALE I			30260.001	32446.001	30260.001	32446.001	2186.001
441	IMPOZIT PE PROFIT		142366.361	142366.361	11004.831	11004.831	142366.361	131361.531
442	TAXA PE VAL ADANGLATA I		9989.201	176697.341	1889767.001	1977338.571	209484.021	1899756.201
4423	TAXA PE VAL ADANGLATA I			79433.731	80690.731	158571.161	77880.221	158571.161
4424	TAXA PE VAL ADANGLATA I		9889.201	73006.731	63017.531	73006.731	73006.731	
4426	TAXA PE VAL ADANGLATA I			796380.491	823242.281	26661.791	823242.281	
4426 2	TVA DEDUCTIBIL 19%			796203.761	823050.521	26646.761	823050.521	
4426 4	TVA DEDUCTIBIL 9%			96.781	111.811	15.031	111.811	
4426 7	TVA DEDUCTIBIL 5%			79.951	79.951		79.951	
4427	TAXA PE VAL ADANGLATA I			814053.901	918795.911	104742.011	918795.911	
4427 2	TAXA PE VAL ADANGLATA I			814053.901	918795.911	104742.011	918795.911	
4428	TVA NEEX			3722.491	4020.551	298.061	4020.551	
4428 2DED	TVA NEEX DEDUCT. 19%			3722.491	4020.551	298.061	4020.551	
444	IMPOZIT SALARII		5257.001	40816.001	44306.001	43137.001	44306.001	48394.001
446	FD SPEC. TAXE VARSAM. I			318984.001	318288.001	1404.001	318288.001	
4461	FD SPEC. TAXE VARSAM. I			308952.001	308052.001		308052.001	
4462	FD SPEC. TAXE VARSAM. I			8032.001	8032.001		8032.001	
4463	FD SPEC. TAXE VARSAM. I			513.001	513.001		513.001	
4464	FD SPEC. TAXE VARSAM. I			254.001	254.001		254.001	
4465	FD SPEC. TAXE VARSAM. I			5.001	5.001		5.001	
4467	FD SPEC. TAXE VARSAM. I			28.001	1432.001	1404.001	1432.001	
448	ALTE DAT SI CREAMT BI			500.001	500.001	500.001	500.001	
4481	ALTE DATORII CU BG SI			500.001	500.001	500.001	500.001	
457	DIVIDENDE		29241.521	8477.791	497494.341	469252.821	1404.001	9891.791
461	DEBITORI DIVERSI			30546.191	-103516.291	-148276.141	-14213.661	-117729.951
461 0190	DEBITORI DIVERSI			155070.401	-155070.401	-169284.061	-14213.661	-169284.061
461 0542	DEBITORI DIVERSI DUMA -CIS CR I			21007.921	21007.921	21007.921	21007.921	
461 0542	DEBITORI DIVERSI AVAI			6545.001	6545.001		6545.001	
4610	DEBITORI DIVERSI			24001.191			24001.191	
462	CREDITORI DIVERSI			20535.301	21007.921	41543.221	21007.921	41543.221
462 0129	CREDITORI DIVERSI			8299.251		8299.251		8299.251
462 5100	CREDITORI DIVERSI CO			21007.921	21007.921	21007.921	21007.921	
4620	CREDITORI DIVERSI			12236.051		12236.051		12236.051
471	CH INREG IN AVANS		296146.481	549569.231	163030.591	262978.151	559124.631	317988.341
471 0001	CH INREG IN AVANS		167761.021	421183.771	161727.401	262978.151	430739.171	191098.691
471 0002	CH INREG IN AVANS		128385.461	128385.461	1303.191		128385.461	
472	VENIT INREG IN AVANS I			181669.501	181669.501	181669.501	181669.501	
472 0001	VENIT INREG IN AVANS I			181669.501	181669.501	181669.501	181669.501	
473	DECONT CURS CLARIF			70337.001	40077.001	70337.001	70337.001	
491	AJ DEPRECIERE CLIENTI I			540000.001		540000.001		540000.001
491 0000	AJ DEPRECIERE CLIENTI I			540000.001		540000.001		540000.001
512	CONTURI LA BANCI		2540517.181	7624699.691	5887637.281	6168684.961	582192.011	298844.631
5121	CONTURI LA BANCI		2540517.181	7624699.691	5887637.281	6168684.961	582192.011	298844.631
5121	CONTURI LA BANCI			7620282.971	5846368.831	5644667.801	6148213.461	2039871.521

CONT	DEBITOR	CONT	SOME PRECED. LA INCEPUT DE AN	DEBITOR	CREDITOR	TOTAL SOME PRECEDENTE	DEBITOR	CREDITOR	ROLUL CUCULATE IN AN	DEBITOR	CREDITOR	ROLUL CUCULATE	DEBITOR	CREDITOR	TOTAL SOME	DEBITOR	CREDITOR	SOLDURI FINALE	DEBITOR	CREDITOR
5131.0	CONTORUL LA BANCI	38909.231	43929.261	228.001	35180.021	252.001	30260.001	24.001	74089.261	282.001	73937.261									
5131.2	CONTORUL LA BANCI	260923.961	755921.721	5846140.831	5609387.781	6144179.461	551932.011	298038.631	8110213.731	782.001	1966034.271									
5131.4	CONTORUL LA BANCI	782.001	782.001			782.001			782.001											
5134	CONTORUL VALUTAI BANCII		21806.721	21268.451	21806.721	21651.501		363.051	21806.721		155.221									
5124.2	CONT. USD BANCA		21806.721	21268.451	21806.721	21651.501		363.051	21806.721		155.221									
531	CASA	8045.171	366604.171	365801.521	399317.001	404983.891	40758.001	39182.371	407362.171		2378.281									
531.1	CASA	8045.171	366604.171	365801.521	399317.001	404983.891	40758.001	39182.371	407362.171		2378.281									
532	ALTE VALORI		23153.881	23153.881	24110.221	24110.221	956.341	956.341	24110.221											
532.1	ALTE VALORI		23153.881	23153.881	24110.221	24110.221	956.341	956.341	24110.221											
542	AVANS		10598.181	10846.031	11928.081	11928.081	1329.901	1082.001	11928.081											
581	VIRAMENTE INTERNE		380365.721	380365.721	421123.721	421123.721	40758.001	40758.001	421123.721											
603	ch. ob. inventar		329.111	329.111	329.111	329.111			329.111											
604	CH NESTOCABILE		75002.301	75002.301	77426.201	77426.201	2423.901	2423.901	77426.201											
604.0	CH NESTOCABILE		75002.301	75002.301	77426.201	77426.201	2423.901	2423.901	77426.201											
604.1	CH NESTOCABILE		1676.221	1676.221	1676.221	1676.221			1676.221											
605	CH ENERGIE APA		25116.181	25116.181	31216.701	31216.701	6100.521	6100.521	31216.701											
607	CH MAFURII		3585657.421	3585657.421	3696069.711	3696069.711	110412.291	110412.291	3696069.711											
611	CH INTR. REPARATII		7851.451	7851.451	10946.561	10946.561	3095.111	3095.111	10946.561											
612	CH CHIRII, LOCATII		199389.481	199389.481	208982.841	208982.841	9593.361	9593.361	208982.841											
613	CH PRIME ASIG.		1380.401	1380.401	1380.401	1380.401			1380.401											
623	CH PROT RECLAMA PUBL		545.201	545.201	863.181	863.181	317.981	317.981	863.181											
624	CH TRANSP. AUTO		10008.001	10008.001	10008.001	10008.001			10008.001											
625	CH DEPLASARI DELEG.		6061.001	6061.001	6435.501	6435.501	374.501	374.501	6435.501											
625.1	CH DEPLASARI DELEG.		807.501	807.501	850.001	850.001	42.501	42.501	850.001											
625.2	CH DEPLASARI DELEG.		5253.501	5253.501	5585.501	5585.501	332.001	332.001	5585.501											
626	CH POSTALE TAIE TELEI		13400.701	13400.701	14557.891	14557.891	1157.191	1157.191	14557.891											
627	CH COMISIONE		3885.681	3885.681	4286.241	4286.241	400.561	400.561	4286.241											
628	CH ALTE LUC. EX. TERTII		83775.051	83775.051	91116.741	91116.741	7341.691	7341.691	91116.741											
628.0	CH ALTE LUC. EX. TERTII		80072.141	80072.141	87413.831	87413.831	7341.691	7341.691	87413.831											
628.2	CH ALTE LUC. EX. TERTII		3702.911	3702.911	3702.911	3702.911			3702.911											
635	CH ALTE IMP. TAIE		238418.811	238418.811	316143.891	316143.891	77725.081	77725.081	316143.891											
641	CH Remuneratii		528085.001	528085.001	584987.001	584987.001	56902.001	56902.001	584987.001											
641.0	CH Remuneratii		528085.001	528085.001	584987.001	584987.001	56902.001	56902.001	584987.001											
641.1	CH REMUNERATII SAL.		315514.001	315514.001	349611.001	349611.001	113774.001	113774.001	349611.001											
641.2	CH REMUNERATII DIR.		101719.001	101719.001	113774.001	113774.001	12055.001	12055.001	113774.001											
641.3	CH REMUNERATII CA		110852.001	110852.001	121602.001	121602.001	10750.001	10750.001	121602.001											
642	CH TICHETE MASA		23153.881	23153.881	24110.221	24110.221	956.341	956.341	24110.221											
645	CH CAS. AJ. SOMAJ		2085.001	2085.001	2835.001	2835.001	750.001	750.001	2835.001											
648.0	CH CAS. AJ. SOMAJ		2085.001	2085.001	2835.001	2835.001	750.001	750.001	2835.001											
646	CH CONTRIB. ASIG. MUNCI		12047.001	12047.001	13376.001	13376.001	1329.001	1329.001	13376.001											
658	ALTE CHELT. DE EXP.		4615.581	4615.581	5629.041	5629.041	1013.461	1013.461	5629.041											
658.0	ALTE CHELT. DE EXP.		1303.191	1303.191	1483.811	1483.811			1483.811											
658.1	DESPACUBIRII AMERIZI		3312.391	3312.391	4145.231	4145.231	832.841	832.841	4145.231											

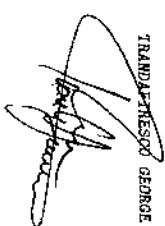
CONT	DESCRIERE CONT	SUME PRECED. LA INCEPUT DE AN	TOTAL SIME PRECEDENTE	RUJAE CUMULATE IN AN	RUJAE CURENTE	TOTAL SIME	SOLDURI FINALE
		DEBITOARE	DEBITOARE	DEBITOARE	DEBITOARE	DEBITOARE	DEBITOARE
		CREDITOARE	CREDITOARE	CREDITOARE	CREDITOARE	CREDITOARE	CREDITOARE
665	CH.DIF.CURS VALUTAR		378.031	378.031	378.031	378.031	
6651	CH.DIF.CURS VAL.MONEI		378.031	378.031	378.031	378.031	
681	CH.AMORTIZARE MF	142986.171	142986.171	160970.191	17984.021	160970.191	
6811	CH.AMORTIZARE MF	142986.171	142986.171	160970.191	17984.021	160970.191	
691	CH.IMPOZITI PROFIT		11004.831	11004.831	11004.831	11004.831	
704	VENIT.PREST.SERVICIIL	30166.231	30166.231	33778.601	3612.371	33778.601	
7040	VENIT.PREST.SERV.dob	30166.231	30166.231	33778.601	3612.371	33778.601	
706	VENITURI CHIRII	883142.391	883142.391	1304449.321	421306.931	1304449.321	
707	VENITURI VINZARI MF	3828008.861	3828008.861	3954363.341	126354.481	3954363.341	
7070	VENITURI VINZARI MF	3828008.861	3828008.861	3954363.341	126354.481	3954363.341	
708	ven din act diverse	12516.041	12516.041	12516.041		12516.041	
753	ALTE VENIT DIN EXPL.	1355.601	1355.601	1355.601		1355.601	
7581	VENIT DIN PENALITATI	1355.601	1355.601	1355.601		1355.601	
766	DOBANZI	1666.791	1666.791	1829.651	162.861	1829.651	
**	TOTAL SOCIATAE **	29129890.12	68519065.71	42446007.04	3056821.45	71575887.16	29425837.86
	din care: *Clasa 6 *		4963793.411	5273053.271	309259.861	5273053.271	
	*Clasa 7 *		4756685.911	5308292.551	551436.641	5308292.551	

Director General

CHICU IAAN



Contabil



Total solduri cont. analitice: 29425837.86