

Denumire	Simbol	Sold initial		Rataj luna curenta		Rataj cumulati		Sold final	
		D	C	D	C	D	C	D	C
CAPITAL SOCIAL	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REZERV. DIN REVAL.	105	0.00	4945202.50	0.00	0.00	0.00	0.00	0.00	4945202.50
REZERVE LEGALE	1061	0.00	989040.44	0.00	0.00	0.00	0.00	0.00	989040.44
REZERVE SUPRPLUS REEVALUARE	1065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE REZERVE	1068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REZ. REPORT. PROFIT, PIERDERE	11068	0.00	35057721.60	0.00	76561.00	0.00	836745.00	0.00	35059566.60
REZULTATUL REPORTAT	11171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REZ. REP. CORECTAT ER. CONTABILITATE	11172	0.00	250509.06	0.00	0.00	0.00	0.00	0.00	250509.06
REZ. REPORTAT. SUPRPLUS REZV. REEVALUARE	11174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFIT SI PIERDERI	11175	0.00	7502874.00	0.00	0.00	0.00	0.00	0.00	7502874.00
REPARTIZAREA PROFITULUI	1121	5660472.00	0.00	8635551.72	7212718.92	79572927.86	61330566.86	0.00	505161.00
PROVIZIUNEA PENTRU IMPOZITE	1129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE PROVIZIUNEA	1156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEP. BANC. TERMEN LUNG	1158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE IMBROTIURI SI DAT. ASIM.	1621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOBANZI APERENTE IMPRUMUTUR.	167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE IMBROTIURI NECORPORALE	1687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REZERVURI	1208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTII	2111	1153104.00	0.00	5000.00	0.00	5000.00	0.00	1158104.00	0.00
INST. TEH.	212	17192185.86	0.00	396860.74	0.00	396860.74	0.00	17589046.60	0.00
ALTE ACTIVE CORPORALE	213	29784510.64	0.00	0.00	12488.92	400119.76	55741.22	30128889.18	0.00
IMOB. CORP. IN CURS	221	78124.42	0.00	0.00	0.00	0.00	0.00	78124.42	0.00
IMBROTIURI NECORPOR. IN CURS	223	999757.42	0.00	6000.00	40160.74	658141.54	744403.00	913495.96	0.00
ALTE TITLURI IMBROTIZATE	233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE CR. IMOB.	265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE CR. IMOB. NECORPORALE	2678	114876.56	0.00	1.14	0.00	17084.97	0.00	131961.53	0.00
AMORT. ALOR IMOB. NECORPORALE	1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMORT. ALOR IMOB. NECORPORALE	1281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMORT. INSTAL.	12812	0.00	12451631.43	0.00	30761.32	55741.22	369229.08	0.00	12820860.51
AMORTIZ. ALOR IMOBILIZ. CORP.	12813	0.00	0.00	12488.92	136597.76	57411.22	1721270.17	0.00	23813594.93
PROVIZ. PT. DEPRECIERE CONSTR.	12814	0.00	22148065.98	0.00	574776.23	0.00	6694.68	0.00	79094.78
MATERII PRIME	1301	0.00	63400.10	0.00	57.89	0.00	0.00	0.00	0.00
MATERIALE AUXILIARE	13021	3137650.78	0.00	1877778.91	1965639.95	23938808.13	21904450.22	5172008.69	0.00
MATERIALE PENTRU AMBALAT	13022	1710529.00	0.00	574776.23	672638.22	8615556.52	8141732.19	2184353.33	0.00
PIESE DE SCHIME	13023	20440.14	0.00	0.00	32229.87	373746.03	358308.01	35876.16	0.00
MAT. DE NAT. OR. INV.	13024	0.00	1140777.69	0.00	0.00	0.00	0.00	1280152.10	0.00
DIF. PENT. MATERII PRIME SI MAT	1303	2260653.66	0.00	91336.45	102146.69	1126385.78	987011.37	1280152.10	0.00
PRODUSE IN CURS DE EXECUTIE	1322	0.00	0.00	0.00	115587.28	1449800.31	1407095.65	268768.12	0.00
SEMI-FABRICATE	1331	2728698.00	0.00	0.00	-160.28	-120.03	-120.03	0.00	0.00
PRODUSE FINITE	1341	0.00	0.00	6960013.00	5916871.00	58430625.00	54199310.00	6960013.00	0.00
PRODUSE REZIDUALE	1345	0.00	1027336.52	0.00	5273429.26	0.00	5199310.00	0.00	0.00
DIF. DE PRET PROD. FINITE	1346	0.00	0.00	0.00	5540540.80	67890435.34	68266685.87	649085.99	0.00
MATERII SI MAT AFLATE LA TERTI	13485	80067.02	0.00	26747.74	0.00	4907046.57	5022421.90	0.00	0.00
PRODUSE AFLATE LA TERTI	1354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARFURI IN CUSTODIE LA TERTI	1357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARFURI	1371	0.00	0.00	9380.20	9380.20	71839.20	71839.20	0.00	0.00
DIF. PRET MARF. IN UNIT. CU AMAN.	1378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBALAJE	1381	413.42	0.00	0.00	9000.00	77712.82	74072.82	4053.42	0.00
FECHETE DE PLATT	1401	0.00	2540948.72	0.00	5668808.66	48876558.31	52874750.40	0.00	6539480.81
FURNIZORI IMBROTIZATI	1403	0.00	0.00	0.00	0.00	132736.14	132736.14	0.00	0.00
FURNIZORI FACI. NESOSITE	1404	0.00	0.00	1625.93	6000.00	662648.99	668648.99	0.00	6000.00
FURNIZORI DEBIT. PT BUURURI	1408	0.00	60257.89	979833.88	62236.43	5538446.06	5553534.60	0.00	62236.43
	14091	0.00	0.00	0.00	39341.12	49881.65	49881.65	0.00	0.00

CLIENTI INCERTI	14111	10760852.04	0.001	6489783.511	10335397.801	76499158.591	70958628.731	16301381.901	0.001
EFECTE DE PRIMIT	14118	1230927.951	0.001	202.011	848703.751	1174957.591	865404.321	1540481.221	0.001
CLIENTI CREDITORI	14119	0.001	0.001	0.001	0.001	132736.141	132736.141	0.001	0.001
PERSONAL SALARII DATORATE	14121	0.001	0.001	0.001	0.001	159307.721	161304.681	0.001	0.001
PERSONAL SALARII DATORATE	1421	0.001	0.001	0.001	0.001	2199459.001	24049303.001	0.001	0.001
PERSONAL -AJUT. MAT. DATORATE	1423	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
PERSONAL	1423	0.001	0.001	0.001	0.001	199875.001	805133.001	0.001	0.001
PARTICIPAREA PERS. LA PROFIT	1424	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
AVANSURI DATORATE PERSONAL/UNITI	1425	0.001	0.001	0.001	0.001	510708.001	5704231.001	0.001	0.001
DEPTURI DE PERSONAL NERIDICAT	1426	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
DEPTURI PERS. NERID	1426	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
RETINERI DIN SALARII DAT. TERTII	1427	0.001	0.001	0.001	0.001	20206.001	0.001	0.001	0.001
ALTE CREANTE IN LEG. CU PERS.	1428	0.001	0.001	0.001	0.001	-228.001	1287.001	0.001	0.001
CONTRIB. UNITATII LA ASIG.SOC.	1431	2760.391	0.001	305.261	0.001	1757.181	210900.001	3230.571	0.001
CONTRIB. UNIT. ASIG.SOC.	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONTRIB. PERS. FT. PENSIA SUPL.	1431	0.001	0.001	0.001	0.001	0.001	1158663.001	0.001	0.001
CONTRIB. PERS. ASIG.SOC.	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONTRIB. UNIT. LA ASIG.SOC.SANAT	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONTRIB. UNIT. ASIG.SOC.SAN	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONTRIB. ASIG.A.S.SANAT	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONTRIB. CONC. INDEMN. MEDICALE	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONTRIB. CONC. IND. MED	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONTRIB. UNIT. LA FOND ACCIDENTE	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONTRIB. UNIT. FD. ACCID	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONTRIB. UNIT. LA I.T.M.	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONTRIB. ASIG. PT. MUNCA	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONTRIB. UNIT. LA FOND SOMAJ	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONTRIB. UNIT. FD. SOMAJ	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONTRIB. PERS. LA FOND SOMAJ	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONTRIB. PERS. FD. SOMAJ	1431	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
ALTE DATORII SOC.	1438	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
ALTE CREANTE SOC.	1438	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IMPOZITUL PE PROFIT CURENT	1441	319226.001	0.001	20159.001	23828.001	260095.001	263764.001	441257.001	0.001
IMPOZITUL PE PROFIT	1441	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IVA DE PLATA	1442	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IVA DE RECUPERAT	1442	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IVA DEFECTIBILA	1442	163567.001	0.001	217594.381	2367608.641	2313581.641	217594.001	0.001	0.001
IVA COLECTATA	1442	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IVA NEEXIGIBILA	1442	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IMPOZIT PE VENIT	1444	37900.661	0.001	666077.411	6795987.611	6795987.611	0.001	0.001	0.001
SUBV. GUV.	1445	0.001	0.001	181651.001	199395.001	775713.791	751997.111	61617.341	0.001
ALTE IMPOZ. TAXE	1446	0.001	0.001	0.001	0.001	15787.001	1661237.001	190685.001	0.001
FONDURI SPECIALE	1446	0.001	0.001	0.001	0.001	623494.001	623494.001	0.001	0.001
ALTE DATORII	1447	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
ASOCIATI CONTURI CURENTE	1451	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
DECONT. CU ASOC. PRIV. CAPITALUI	1456	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
IDIVIDENDE DE PLATA	1457	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
DEBITORI DIVERSI	1461	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CREDITORI DIVERSI	1462	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CHELT. INREG. IN AVANS	1471	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CHELT. AVANS	1471	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
VENITURI INREG. IN AVANS	1472	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
VENIT. INREG. IN AVANS	1473	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
DECONT. DIN OP. IN CURS CLARIF.	1473	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
DECONT. CURS. CLARIF.	1473	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
AJUST. PT. DEPR. CREAM.	1491	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
AJUST. PT. DEPR. CREAM.	1491	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
PROVIZ. PT. DEPRECIERE CREANTE	1496	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
SECURI DE INCASAT	1511	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONT. LA BANCA LET	1511	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CONT. LA BANCA DEVIZE	1512	568445.611	0.001	6107716.911	6487612.091	19083.821	19083.821	83095.221	0.001
SOME IN CURS DEG.	1512	7580799.221	0.001	8966814.381	6501899.101	65638608.751	661239959.141	0.001	0.001
DOBANZI DE PLATIT	1516	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
CREC. BANC. TER. SC.	1519	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001

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