

Simb.	Denumirea	Sold la 1 ian.		Rulaje curente		Total rulaje		Sold final	
cont	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
-----SC AMBRO SA Suceava-- la 29/04/2008 11:06:15-----									
1.	T O T A L clasa 1	160,644,507.05		16,037,570.23	11,894,761.04	72,479,010.04	64,272,265.08		152,437,762.09
10.	Capital si rezerve	169,418,847.56		0.00	0.00	0.00	0.00		169,418,847.56
101.	CAPITAL SOCIAL	62,015,350.00		0.00	0.00	0.00	0.00		62,015,350.00
1012.	Capital subscris varsat	62,015,350.00		0.00	0.00	0.00	0.00		62,015,350.00
105.	Rezerve din reevaluare	98,208,692.13		0.00	0.00	0.00	0.00		98,208,692.13
1058.	Rez.reeval.acte norm.	98,208,692.13		0.00	0.00	0.00	0.00		98,208,692.13
106.	Rezerve	9,194,805.43		0.00	0.00	0.00	0.00		9,194,805.43
1061.	Rezerve legale	175,238.57		0.00	0.00	0.00	0.00		175,238.57
1065.	Rezerve surplus din reev.	5,806,377.41		0.00	0.00	0.00	0.00		5,806,377.41
1068.	Alte rezerve	3,213,189.45		0.00	0.00	0.00	0.00		3,213,189.45
11.	Rezultatul reportat	124,975,642.09		0.00	0.00	0.00	0.00	124,975,642.09	
117.	Rezultatul reportat	124,975,642.09		0.00	0.00	0.00	0.00	124,975,642.09	
1171.	Rez.repor.2000,2001,2002	128,462,357.61		0.00	0.00	0.00	0.00	128,462,357.61	
1172.	Rez.rep.aplic.IAS	3,486,715.52		0.00	0.00	0.00	0.00	3,486,715.52	
12.	Rezultatul exercitiului	42,355,457.67		14,447,538.37	11,634,477.37	32,626,868.29	26,470,147.62	48,512,178.34	
121.	Profit si pierdere	42,355,457.67		14,447,538.37	11,634,477.37	32,626,868.29	26,470,147.62	48,512,178.34	
13.	ALTE FONDURI	9,681.06		1,936.26	0.00	3,872.52	0.00	5,808.54	
131.	Alte fonduri	9,681.06		1,936.26	0.00	3,872.52	0.00	5,808.54	
15.	Proviz.riscuri si chelt.	1,186,492.08		0.00	0.00	53,664.36	0.00	1,132,827.72	
151.	Proviz.riscuri si chelt.	1,186,492.08		0.00	0.00	53,664.36	0.00	1,132,827.72	
1511.	Provizioane pt litigii	1,186,492.08		0.00	0.00	53,664.36	0.00	1,132,827.72	
16.	Imprumuturi si datorii	157,360,586.11		1,588,095.60	260,283.67	39,794,604.87	37,802,117.46	155,368,098.70	
162.	Cred.banc.term.lun si med	42,853,302.56		1,151,278.32	13,071.47	38,934,682.96	36,770,212.91	40,688,832.51	
1621.	Cred.banc.term.lun si med	42,853,302.56		1,151,278.32	13,071.47	38,934,682.96	36,770,212.91	40,688,832.51	
166.	CREDITE SICAL	113,097,160.10		0.00	0.00	0.00	0.00	113,097,160.10	
167.	Alte imprum. si datorii	515,376.69		13,946.48	0.00	112,102.61	283,871.00	687,145.08	
168.	Dobanzi aferente imprumut	894,746.76		422,870.80	247,212.20	747,819.30	748,033.55	894,961.01	
1682.	Dobanzi aferente imprumut			422,870.80	247,212.20	747,819.30	748,033.55	214.25	
1687.	Dobanzi af.altor imprum.	894,746.76		0.00	0.00	0.00	0.00	894,746.76	
2.	T O T A L clasa 2	171,774,559.89		195,200.00	1,062,122.94	1,936,693.67	2,638,845.72	171,072,407.84	



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20.	Imobilizari necorporale	1,374,067.97		0.00	0.00	0.00	0.00	1,374,067.97	
205.	Cont	1,216,656.00		0.00	0.00	0.00	0.00	1,216,656.00	
2051.	Conc lic alte drepturi	1,216,656.00		0.00	0.00	0.00	0.00	1,216,656.00	
208.	Alte imobiliz.necorporale	157,411.97		0.00	0.00	0.00	0.00	157,411.97	
21.	Imobilizari corporale	325,690,750.55		0.00	0.00	0.00	0.00	325,690,750.55	
211.	T E R E N U R I	29,192,413.50		0.00	0.00	0.00	0.00	29,192,413.50	
2111.	Terenuri si amenaj.teren.	29,192,413.50		0.00	0.00	0.00	0.00	29,192,413.50	
212.	Constructii	37,872,125.31		0.00	0.00	0.00	0.00	37,872,125.31	
213.	Ins.tehn. mij. transport	258,489,096.56		0.00	0.00	0.00	0.00	258,489,096.56	
2131.	Echipament tehnologic	246,398,842.68		0.00	0.00	0.00	0.00	246,398,842.68	
2132.	Apar.si inst.mas.si cont.	7,831,645.25		0.00	0.00	0.00	0.00	7,831,645.25	
2133.	Mijloace transport	4,258,608.63		0.00	0.00	0.00	0.00	4,258,608.63	
214.	Mobilier,aparat.birotica	137,115.18		0.00	0.00	0.00	0.00	137,115.18	
23.	IMOBILIZARI IN CURS	1,572,694.91		195,200.00	214,793.86	547,118.67	440,022.64	1,679,790.94	
231.	Imobiliz.corpor. in curs	915,589.79		100,000.00	0.00	356,293.00	0.00	1,271,882.79	
2312.	Instal.tehnice si masini	915,589.79		100,000.00	0.00	356,293.00	0.00	1,271,882.79	
232.	Avansuri pt imobiliz.corp	657,105.12		95,200.00	214,793.86	190,825.67	440,022.64	407,908.15	
2322.	Avansuri pt instalatii	629,006.00		0.00	119,593.86	3,250.25	228,739.27	403,516.98	
2323.	Avans platit invest 2006	28,099.12		95,200.00	95,200.00	187,575.42	211,283.37	4,391.17	
26.	Imobilizari financiare	17,710.22		0.00	2,700.00	1,389,575.00	3,250.00	1,404,035.22	
267.	Creante imobilizate	17,710.22		0.00	2,700.00	1,389,575.00	3,250.00	1,404,035.22	
2677.	Cautiune dosare juridice	3,125.89		0.00	2,700.00	0.00	2,700.00	425.89	
2678.	Alte creante imobilizate	1,247.34		0.00	0.00	1,389,575.00	550.00	1,390,272.34	
28.	Amortizari imobilizari	156,880,663.76		0.00	844,629.08	0.00	2,195,573.08	159,076,236.84	
280.	Amortiz.imobiliz.necorp.	963,863.35		0.00	22,587.45	0.00	67,768.91	1,031,632.26	
2805.	Amortizari studii	828,002.00		0.00	0.00	0.00	0.00	828,002.00	
2808.	Amortiz.imob.necorp.alte	135,861.35		0.00	22,587.45	0.00	67,768.91	203,630.26	
281.	Amortiz.imob.corporale	155,916,800.41		0.00	822,041.63	0.00	2,127,804.17	158,044,604.58	
2811.	Amortizare constructii	24,273,140.76		0.00	34,806.46	0.00	104,419.38	24,377,560.14	
2812.	Amortizarea instalatiilor	131,571,779.87		0.00	786,603.70	0.00	2,021,531.81	133,593,311.68	
28121	Amortizare echipament teh	122,900,932.01		0.00	743,179.13	0.00	1,896,905.58	124,797,837.59	



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28122	Amortiz.aparate si instal	6,533,964.90	0.00	16,988.46	0.00
28123	Amortizare mijl.de transp	2,136,882.96	0.00	26,436.11	0.00
2814.	Amort.imob.corporale alte	71,879.78	0.00	631.47	0.00
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3.	T O T A L clasa 3	16,930,500.32	15,837,374.39	12,812,894.70	41,935,171.17
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30.	Stoc de mat.prime si mat	13,110,323.90	3,571,782.93	5,706,436.36	11,399,041.03
301.	Materii prime	5,756,611.04	2,624,674.63	4,576,255.70	8,775,520.61
3011.	Materii prime-lemn	806.40	35,487.75	7,120.00	163,923.76
3012.	Mat.prime-maculatura	2,014,366.78	1,089,561.84	2,427,073.00	3,094,149.99
3013.	Mat.pr.-chimicale intern	691,115.50	342,238.82	344,525.02	729,109.13
3014.	Mat.pr.-chimicale import	809,187.18	384,328.55	389,012.83	1,008,448.35
3015.	Mat.pr.-hartie terti	2,186,785.37	706,187.65	1,284,152.85	3,602,927.21
3018.	Brac saci,co	54,349.81	66,870.02	124,372.00	176,962.17
302.	Materiale consumabile	6,701,783.87	663,412.87	531,829.25	1,725,698.02
3021.	Materiale auxiliare	6,696,529.99	601,162.28	470,717.56	1,597,175.92
3022.	Combustibil	5,253.88	62,250.59	61,111.69	128,522.10
303.	Materiale - ob. de inv.	48,700.83	8,933.90	8,261.41	16,988.42
308.	Diferente de pret	603,228.16	274,761.53	590,090.00	880,833.98
33.	Productie in curs de exec	83,238.00	87,074.00	47,601.00	288,204.00
331.	Productie in curs de exec	83,238.00	87,074.00	47,601.00	288,204.00
34.	Produse	7,582,580.31	12,116,906.00	6,999,854.00	29,843,152.00
341.	Semifabricate	2,058,631.88	5,251,215.00	2,977,393.00	12,779,072.00
345.	Produse finite	5,092,271.57	9,139,421.00	4,022,461.00	21,541,667.00
346.	Produse reziduale	2,523.00	0.00	0.00	0.00
348.	Dif.de pret la produse	429,153.86	-2,273,730.00	0.00	-4,477,587.00
35.	Stocuri la terti	4,203.55	6,309.57	3,701.28	12,619.09
351.	Materiale la terti	4,203.55	6,309.57	3,701.28	12,619.09
37.	Marfuri	27,503.06	55,301.89	55,302.06	392,155.05
371.	Marfuri	27,503.06	55,301.89	55,302.06	392,155.05
38.	Ambalaje	8,823.81	0.00	0.00	0.00
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381.	Ambalaje AMBRO	8,823.81	0.00	0.00	0.20	8,823.61	
39.	Ajustari pt depreciere	3,886,172.31	0.00	0.00	0.00	3,886,172.31	
391.	Ajust.deprec.materii prim	279,091.00	0.00	0.00	0.00	279,091.00	
392.	Ajust.deprec.materiale	3,579,577.31	0.00	0.00	0.00	3,579,577.31	
3921.	Ajust.deprec. mat.consum.	3,579,577.31	0.00	0.00	0.00	3,579,577.31	
395.	Prov pt deprecierea stocu	27,504.00	0.00	0.00	0.00	27,504.00	
3957.	Prov pt deprecierea marfu	27,504.00	0.00	0.00	0.00	27,504.00	
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4.	T O T A L clasa 4.	2,958,271.32	23,178,644.37	26,666,413.16	70,936,917.38	77,164,801.97	9,186,155.91
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40.	Furnizori si conturi asim	17,037,901.34	9,847,418.17	10,788,598.81	23,632,341.49	26,948,276.91	20,353,836.76
401.	Furnizori	12,172,337.05	9,266,465.94	7,174,729.40	21,810,904.53	21,764,837.66	12,126,270.18
404.	Furnizori de imobilizari	3,841,795.95	211,919.47	148,681.23	554,810.54	405,679.66	3,692,665.07
408.	Furnizori facturi nesosit	3,193,161.63	36,216.04	3,196,577.44	315,371.52	3,517,837.29	6,395,627.40
409.	Furnizori-debitori	2,169,393.29	332,816.72	268,610.74	951,254.90	1,259,922.30	1,860,725.89
4091.	Furniz.debit.pt cump stoc	2,089,393.09	280,858.63	259,554.85	881,966.26	1,154,258.41	1,817,100.94
4092.	Furniz.debit.serv.si luc.	80,000.20	51,958.09	9,055.89	69,288.64	105,663.89	43,624.95
41.	Clienti si conturi asimil	16,170,237.14	8,734,813.02	9,424,583.57	33,698,774.08	24,109,781.54	25,759,229.68
411.	Clienti	16,150,151.95	8,732,569.53	9,394,732.70	33,694,911.00	24,100,679.22	25,744,383.73
4111.	Clienti	15,398,017.02	8,732,569.53	9,394,732.70	32,935,055.87	24,100,679.22	24,232,393.67
4118.	Clienti incerti	752,134.93	0.00	0.00	759,855.13	0.00	1,511,990.06
413.	Efecte de primit	183,598.75	0.00	0.00	0.00	0.00	183,598.75
418.	Clienti facturi de intocm	24,294.76	0.00	29,600.00	0.00	5,305.24	29,600.00
419.	Clienti creditori	139,218.80	2,243.49	250.87	3,863.08	3,797.08	139,152.80
42.	Personal si conturi asimi	188,330.99	871,432.22	910,992.43	2,470,500.96	2,656,836.10	374,666.13
421.	Personal remuner.datorate	177,338.21	634,790.43	697,344.00	1,792,605.18	1,838,301.18	223,034.21
423.	Personal ajutoare mater.	16,759.00	8,344.00	6,448.00	40,157.00	29,412.00	6,014.00
425.	Avansuri acordate persona		196,364.00	196,364.00	570,010.00	570,010.00	
426.	Drept.de pers.neridicate	1,760.25	0.00	0.00	0.00	0.00	1,760.25
427.	Retineri salar pt terti	4,606.95	3,499.79	2,734.63	11,037.37	10,007.21	3,576.79
428.	Alte dat.si creante pers.	12,133.42	28,434.00	8,101.80	56,691.41	209,105.71	140,280.88



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4281.	Alte datorii personal	3,394.43	0.00	-1,327.36	2,017.41
4282.	Alte creante personal	15,527.85	28,434.00	9,429.16	54,674.00
43.	Asigurari si prot.sociala	397,143.48	232,154.00	302,383.81	937,544.00
431.	Asigurari sociale	377,553.59	224,400.00	292,188.48	901,201.00
4311.	CAS	303,448.55	154,550.00	202,757.84	636,900.00
4313.	CASS angajator	22,324.04	35,564.00	44,228.64	138,669.00
4314.	CASS angajat	51,781.00	34,286.00	45,202.00	125,632.00
437.	Ajutor de somaj	19,589.89	7,754.00	10,195.33	36,343.00
4371.	Fond somaj - unitate	15,535.89	5,164.00	6,795.33	26,691.00
4372.	Fond somaj - salariat	4,054.00	2,590.00	3,400.00	9,652.00
44.	Bug.stat si alte oblig p.	1,577,380.24	3,286,349.01	3,916,477.48	9,474,508.77
442.	TVA	1,831,228.24	3,161,721.01	3,784,257.65	8,703,642.82
4423.	TVA de plata	0.39	200,832.00	333,458.06	391,632.12
4424.	TVA de recuperat	1,413,605.59	0.00	618,640.00	0.00
4426.	TVA deductibila		1,245,562.57	1,245,562.57	3,724,309.34
4427.	TVA colectata		1,580,814.63	1,580,814.63	4,452,327.33
4428.	TVA neexigibila	417,623.04	134,511.81	5,782.39	135,374.03
444.	Impozit pe salarii	274,260.00	0.00	81,921.00	610,606.00
446.	Alte impoz.taxe si varsam		113,245.00	36,095.83	113,480.95
447.	Obligatii publice-taxa	-25,572.00	11,383.00	14,203.00	41,619.00
448.	Alte dat.si crea.bug stat	5,160.00	0.00	0.00	5,160.00
4481.	Alte datorii bug stat	5,160.00	0.00	0.00	5,160.00
46.	Debitori si creditor	168,196.08	113,803.95	19,713.19	139,626.92
461.	Debitori diversi	179,792.89	13,803.95	19,713.19	32,131.38
462.	Creditori diversi	11,596.81	100,000.00	0.00	107,495.54
47.	Conturi de regularizare s	807,785.43	92,674.00	1,303,663.87	583,621.16
471.	Cheltuieli inreg.in avans	725,897.88	92,674.00	140,494.27	581,037.32
472.	Venituri inreg.in avans	1,533,668.40	0.00	1,163,169.60	0.00
473.	OPER.IN CURS CLARIF.	14.91	0.00	0.00	2,583.84
49.	Ajust.deprec.creante	2,442,923.54	0.00	0.00	0.00
491.	Ajust.deprec.clienti	2,442,923.54	0.00	0.00	0.00

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5.	T O T A L clasa 5	25,102,281.84	53,434,284.61	56,246,881.76	197,464,648.04	204,199,611.24	31,837,245.04		
51.	Conturi la banci	25,111,164.40	50,176,623.01	52,993,332.12	190,855,761.93	197,595,401.29	31,850,803.76		
512.	Conturi curente la banci	552,437.26	31,043,224.06	31,198,214.79	128,251,858.30	128,302,260.41	502,035.15		
5121.	Conturi curente la banci	514,575.10	24,035,338.53	24,194,555.42	76,716,793.38	76,776,314.44	455,054.04		
5124.	Conturi curente la banci	18,407.25	7,007,584.53	7,003,659.37	51,511,463.92	51,525,945.97	3,925.20		
5125.	Sume in curs de decontare	19,454.91	301.00	0.00	23,601.00	0.00	43,055.91		
518.	Dobanzi	218.21	0.00	0.00	0.00	218.21			
5187.	Dobanzi de incasat	218.21	0.00	0.00	0.00	218.21			
519.	Cred.banc.pe termen scurt	25,663,819.87	19,133,398.95	21,795,117.33	62,603,903.63	69,292,922.67	32,352,838.91		
5191.	Cred.banc.pe termen scurt	25,612,661.27	18,936,215.46	21,604,439.02	62,081,617.36	68,767,627.97	32,298,671.88		
5198.	Dobanzi credite pe t.scur	51,158.60	197,183.49	190,678.31	522,286.27	525,294.70	54,167.03		
53.	Casa	4,975.29	54,734.12	56,516.14	170,815.93	171,964.49	3,826.73		
531.	Casa	4,475.29	53,734.12	55,347.14	168,815.93	170,174.19	3,117.03		
5311.	Casa in lei	4,475.29	53,734.12	55,347.14	168,815.93	170,174.19	3,117.03		
532.	Alte valori	500.00	1,000.00	1,169.00	2,000.00	1,790.30	709.70		
5328.	Alte valori	500.00	1,000.00	1,169.00	2,000.00	1,790.30	709.70		
54.	Acreditiv	3,907.27	39,562.48	33,668.50	101,455.18	95,630.46	9,731.99		
542.	Avansuri de trezorerie	3,907.27	39,562.48	33,668.50	101,455.18	95,630.46	9,731.99		
58.	Viramente interne		3,163,365.00	3,163,365.00	6,336,615.00	6,336,615.00			
581.	Viramente interne		3,163,365.00	3,163,365.00	6,336,615.00	6,336,615.00			
6.	T O T A L clasa 6		14,447,538.37	14,447,538.37	32,626,868.29	32,626,868.29			
60.	Chelt.mat.prime,materiale		8,609,992.05	8,609,992.05	20,161,531.38	20,161,531.38			
601.	Chelt.cu materii prime		5,059,324.64	5,059,324.64	11,693,468.41	11,693,468.41			
602.	Chelt.cu mater.consumab.		665,602.89	665,602.89	1,828,588.72	1,828,588.72			
6021.	Chelt.mater.auxiliare		519,137.84	519,137.84	1,478,057.92	1,478,057.92			
6022.	Chelt.priv.combustibil		142,952.15	142,952.15	340,522.99	340,522.99			
6024.	Chelt.cu piese sch.masini		797.34	797.34	2,070.06	2,070.06			



Simb.	Denumirea	Sold la 1 ian.	Rulaje curente	Total rulaje	Sold final
cont	conturilor	Debitoare	Creditoare	Debitoare	Creditoare
-----SC AMBRO SA Suceava-- la 29/04/2008 11:06:18-----					
6028.	Chelt.alte mat.consumabil		2,715.56	2,715.56	7,937.75
603.	Cheltuieli ob.inventar		8,534.66	8,534.66	14,100.48
604.	Chelt.cu materiale nestoc		27,973.20	27,973.20	66,380.93
605.	Chelt.cu en.el.si apa		2,793,254.60	2,793,254.60	6,166,837.62
607.	Chelt.privind marfurile		55,302.06	55,302.06	392,155.22
61.	Chelt.lucr.si serv.terti		482,779.49	482,779.49	889,087.93
611.	Chelt.intretin.si reparat		319,116.72	319,116.72	432,384.81
612.	Cheltuieli cu chirii		83,820.11	83,820.11	221,497.60
613.	Chelt.cu primele de asig		75,792.66	75,792.66	227,495.52
614.	Cheltuieli cu studii si c		4,050.00	4,050.00	7,710.00
62.	Chelt.alte servicii terci		1,233,580.77	1,233,580.77	2,528,988.46
622.	Cheltuieli cu comisioane		183,071.91	183,071.91	428,119.29
623.	Chelt.cu protocol,reclama		13,234.61	13,234.61	40,645.29
624.	Cheltuieli de transport		346,446.47	346,446.47	940,623.55
625.	Chelt.de deplasare		22,088.07	22,088.07	70,249.49
626.	Chelt.postale si telecom		23,605.76	23,605.76	57,702.92
627.	Chelt.cu comisioane banci		31,809.31	31,809.31	79,815.34
628.	Alte serv.exec.de terci		613,324.64	613,324.64	911,832.58
63.	Chelt.cu impozite,taxe		93,577.50	93,577.50	197,383.70
635.	Chelt.cu impozite,taxe		93,577.50	93,577.50	197,383.70
64.	Cheltuieli cu personalul		1,438,141.93	1,438,141.93	3,174,834.94
641.	Chelt.cu salarii personal		1,195,511.18	1,195,511.18	2,483,086.23
642.	Chelt tichete salariati		55,601.28	55,601.28	161,494.20
645.	Chelt.priv.asigur sociale		187,029.47	187,029.47	530,254.51
6451.	Contr.unit.asig.soc.		136,334.84	136,334.84	360,534.84
6452.	Contr.unit.la fd.somaj		6,795.33	6,795.33	17,951.33
6453.	Contr.angajator la CASS		44,228.64	44,228.64	116,678.64
65.	Alte chelt.de exploatare		3,859.97	3,859.97	51,919.92
658.	Alte chelt.de exploatare		3,859.97	3,859.97	51,919.92
6581.	Despag.amenzi penalitati		1,688.00	1,688.00	3,923.95
6588.	Alte chelt.expl.op.gest.		2,171.97	2,171.97	47,995.97

Simb.	Denumirea	Sold la 1 ian.	Rulaje curente	Total rulaje	Sold final
cont	conturilor	Debitoare	Creditoare	Debitoare	Creditoare
-----SC AMBRO SA Suceava-- la 29/04/2008 11:06:18-----					
66.	Cheltuieli financiare		1,740,977.58	1,740,977.58	3,427,548.88
665.	Chelt.cu dif.curs vautor		476,912.84	476,912.84	1,126,036.31
666.	Cheltuieli cu dobanzile		1,232,084.24	1,232,084.24	2,264,571.94
667.	Chelt. cu DISCOUNT		31,980.50	31,980.50	36,940.63
68.	Chelt.cu amortizarile		844,629.08	844,629.08	2,195,573.08
681.	Chelt.de exploat.amortiz.		844,629.08	844,629.08	2,195,573.08
6811.	Chelt.de exploatare privi		844,629.08	844,629.08	2,195,573.08
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7.	T O T A L clasa 7.		18,681,932.37	18,681,932.37	48,731,199.62
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70.	Cifra de afaceri		6,383,497.63	6,383,497.63	17,913,798.90
701.	Venit.din vanz.prod.fin.		6,338,599.28	6,338,599.28	17,587,177.93
704.	Venituri lucrari si serv.		11,131.61	11,131.61	30,727.13
706.	Venituri redev si chirii		50.00	50.00	220.00
707.	Venituri vanz.marfuri		33,683.12	33,683.12	295,589.79
708.	Venituri activit.diverse		33.62	33.62	84.05
71.	Variatia stocurilor		12,203,980.00	12,203,980.00	30,131,356.00
711.	Variatia stocurilor		12,203,980.00	12,203,980.00	30,131,356.00
72.	Venituri imobilizari		0.00	0.00	15,738.00
722.	Venit.prod.imob.corp.		0.00	0.00	15,738.00
74.	Venit din subventii exp.		1,936.26	1,936.26	3,872.52
741.	Venit din subventii exp.		1,936.26	1,936.26	3,872.52
75.	Alte venituri din exploat		72,203.09	72,203.09	182,596.03
758.	Alte venituri din exploat		72,203.09	72,203.09	182,596.03
7585.	Venit.din expl.-brac		66,870.02	66,870.02	176,961.25
7588.	Alte venituri din exploat		5,333.07	5,333.07	5,634.78
76.	Venituri financiare		20,315.39	20,315.39	430,173.81
765.	Venituri dif.curs valutar		20,188.57	20,188.57	429,727.00
766.	Venituri din dobanzi		126.82	126.82	446.81
78.	Venituri din ajustari		0.00	0.00	53,664.36
781.	Venituri din ajustari		0.00	0.00	53,664.36



Simb.	Denumirea cont	Sold la 1 ian.		Rulaje curente		Total rulaje		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
---SC AMBRO SA Suceava-- la 29/04/2008 11:06:18---									
7812.	Venituri din ajustari			0.00	0.00	53,664.36	53,664.36		
Total debitor		538,616,730.49		141,812,544.34		466,110,508.21		563,696,141.13	
Total creditor			538,616,730.49		141,812,544.34		466,110,508.21		563,696,141.13

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