

Cont	Denumire	Sold 1 ian. DB.	Sold 1 ian. CR.	Rul.cumul. DB.	Rul.cumul. CR.	Total sume DB.	Total sume CR.	Sold final DB.	Sold final CR.
473	dec.op.c.c.	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
503	ACTIUNI	3346452.00	0.00	8624418.28	5041245.00	11970870.28	5041245.00	6929625.28	0.00
5121	CONT B LET	1401221.44	0.00	185314442.15	175941525.19	186715663.59	175941525.19	10774138.40	0.00
5124	CONT B VAL	421968.69	0.00	1033141.09	807500.26	1455109.78	807500.26	647609.52	0.00
518	DOBINZI	0.00	0.00	360452.12	360452.12	360452.12	360452.12	0.00	0.00
5311	CASA LEI	3786.88	0.00	876112.07	875852.05	879898.95	875852.05	4046.90	0.00
5314	CASA DEVEZ	5802.93	0.00	164640.03	170028.76	170442.96	170028.76	414.20	0.00
532	ALTE VAL.	6394.52	0.00	883743.74	875497.37	890138.26	875497.37	14640.89	0.00
542	AV.TREZOR.	55543.04	0.00	306462.28	362005.32	362005.32	362005.32	0.00	0.00
581	VIR.INTERN	0.00	0.00	149339616.82	149339616.82	149339616.82	149339616.82	0.00	0.00
602	CH.PIESE	0.00	0.00	4023258.26	4023258.26	4023258.26	4023258.26	0.00	0.00
603	CH.OB.INV.	0.00	0.00	97992.20	97992.20	97992.20	97992.20	0.00	0.00
604	CH.KAT.MES	0.00	0.00	17425.70	17425.70	17425.70	17425.70	0.00	0.00
605	CH.EN.APA	0.00	0.00	234198.88	234198.88	234198.88	234198.88	0.00	0.00
607	CH.P.M	0.00	0.00	25385.08	25385.08	25385.08	25385.08	0.00	0.00
611	CH.T.REPAR	0.00	0.00	112024.98	112024.98	112024.98	112024.98	0.00	0.00
613	CH.P.AS	0.00	0.00	245901.65	245901.65	245901.65	245901.65	0.00	0.00
621	CH.COLAB.	0.00	0.00	15420.00	15420.00	15420.00	15420.00	0.00	0.00
622	CH.ONORARI	0.00	0.00	118962.50	118962.50	118962.50	118962.50	0.00	0.00
623	CH.PROTOC	0.00	0.00	52970.45	52970.45	52970.45	52970.45	0.00	0.00
625	CH.DEPLAS	0.00	0.00	362871.06	362871.06	362871.06	362871.06	0.00	0.00
626	CH.POSTALE	0.00	0.00	75142.84	75142.84	75142.84	75142.84	0.00	0.00
627	CH.S.BANCA	0.00	0.00	19792.33	19792.33	19792.33	19792.33	0.00	0.00
628	A.CH.TERTI	0.00	0.00	2598297.04	2598297.04	2598297.04	2598297.04	0.00	0.00
635	CH.IMP.TK.	0.00	0.00	98431.08	98431.08	98431.08	98431.08	0.00	0.00
641	CH.SALARI	0.00	0.00	2539787.00	2539787.00	2539787.00	2539787.00	0.00	0.00
645	CH.ASIG.SC	0.00	0.00	1091129.19	1091129.19	1091129.19	1091129.19	0.00	0.00
658	A.CH.EXPL.	0.00	0.00	51936.80	51936.80	51936.80	51936.80	0.00	0.00
665	DIF.HEF.C	0.00	0.00	56310.13	56310.13	56310.13	56310.13	0.00	0.00
666	CH.DOBINZI	0.00	0.00	426.44	426.44	426.44	426.44	0.00	0.00
668	AL.CH.FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681	CH.AHORTIZ	0.00	0.00	707046.70	707046.70	707046.70	707046.70	0.00	0.00
691	CH.I.PROF.	0.00	0.00	1207873.00	1207873.00	1207873.00	1207873.00	0.00	0.00
704	V.L.E.T	0.00	0.00	16397321.52	16397321.52	16397321.52	16397321.52	0.00	0.00
707	V.V.MARFUR	0.00	0.00	26805.01	26805.01	26805.01	26805.01	0.00	0.00
708	V.AC.DIVER	0.00	0.00	272935.87	272935.87	272935.87	272935.87	0.00	0.00
711	V.P.STOCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
758	A.V.EXPL.	0.00	0.00	45200.23	45200.23	45200.23	45200.23	0.00	0.00
762	VEN.INV.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764	VEN.I.CED.	0.00	0.00	3254456.00	3254456.00	3254456.00	3254456.00	0.00	0.00
765	V.DIF.CURS	0.00	0.00	90417.02	90417.02	90417.02	90417.02	0.00	0.00
766	VE.DOBINZI	0.00	0.00	374026.50	374026.50	374026.50	374026.50	0.00	0.00
891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totaluri		13486847.87	13486847.87	470552100.97	470552100.97	484038948.84	484038948.84	28092322.31	28092322.31

