

	Sold 01.01.2009		RULAJ LUNA		Rulaj total		Total sume		Sold final(L5.10)	
Contul										
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
1012	0	25800000	0	0	0	0	0	25800000	0	25800000*
105	0	1523274	0	0	0	0	0	1523274	0	1523274*
1061	0	1238194	0	0	0	0	0	1238194	0	1238194
1068	0	120000	0	0	0	0	0	120000	0	120000
10681	0	684578	0	0	0	0	0	684578	0	684578
10682	0	176673	0	0	0	0	0	176673	0	176673
10683	0	6663281	0	0	0	5000000	0	11663281	0	11663281
106	0	8882725	0	0	0	5000000	0	13882725	0	13882725
1171	0	7406302	0	0	7406302	0	7406302	7406302	0	0*
121	0	7865317	15550804	16510867	77725960	73749657	77725960	81614975	0	3889014*
129	7865317	0	0	0	0	7865317	7865317	7865317	0	0*
131	0	0	0	-1	0	3743230	0	3743230	0	3743230*
162	0	18600615	3340398	5014	5877909	9681517	5877909	28282132	0	22404223*
167	0	18742078	553826	34195	1911303	105668	1911303	18847746	0	16936443*
1682	0	0	451142	451142	1874698	1874698	1874698	1874698	0	0*
203	8739	0	0	0	0	0	8739	0	8739	0*
205	42430	0	0	0	3487	0	45917	0	45917	0*
2111	8520445	0	445185	0	445185	0	8965630	0	8965630	0*
212	42185943	0	0	0	2477	0	42188420	0	42188420	0*
2131	51426030	0	157859	0	9261584	0	60687614	0	60687614	0
2132	471529	0	0	0	4198	0	475727	0	475727	0
2133	11047012	0	0	0	11325	99574	11058337	99574	10958763	0
2134	2355619	0	80000	33754	534468	129330	2890087	129330	2760757	0
213	65300190	0	237859	33754	9811575	228904	75111765	228904	74882861	0*
214	115739	0	0	0	0	0	115739	0	115739	0*
231	502126	0	169490	0	1175746	0	1677873	0	1677873	0*
2322	191489	0	0	0	-42017	0	149473	0	149473	0*
261	7192000	0	0	0	0	0	7192000	0	7192000	0*
2678	6400	0	0	0	0	0	6400	0	6400	0*
280	0	11507	0	437	0	2616	0	14123	0	14123*
2812	0	10146483	0	165596	0	992687	0	11139170	0	11139170
2813	0	21779443	8376	825714	110156	4575654	110156	26355097	0	26244941
2814	0	34926	0	1136	0	6911	0	41837	0	41837
281	0	31960851	8376	992446	110156	5575252	110156	37536103	0	37425947*
301	186626	0	429795	247667	1756405	1559183	1943031	1559183	383848	0*
3021	799629	0	141440	225630	1007696	1069530	1807325	1069530	737794	0
3022	161736	0	1953578	1515144	4477490	4121815	4639226	4121815	517411	0
3023	10537	0	2832	4767	94189	97873	104726	97873	6853	0
3024	684521	0	373023	419046	1514055	1333087	2198576	1333087	865489	0
3025	534047	0	0	0	1409587	1399184	1943634	1399184	544451	0
3026	754299	0	315574	289250	1293263	1746301	2047562	1746301	301261	0
3028	1075962	0	35470	51342	13150159	13550892	14226121	13550892	675229	0
302	4020731	0	2821918	2505179	22946439	23318682	26967170	23318682	3648487	0*
303	668391	0	4353	0	39976	0	708366	0	708366	0*
33110	0	0	63175	0	63175	0	63175	0	63175	0
3315	0	0	0	0	0	0	0	0	0	0
3316	69960	0	0	0	0	0	69960	0	69960	0
3319	31733355	0	233295	0	36704937	544952	68438292	544952	67893340	0
331	31803314	0	296470	0	36768112	544952	68571426	544952	68026475	0*
345	3396386	0	7571469	1681378	13233581	10417607	16629967	10417607	6212360	0*

	Sold 01.01.2009		RULAJ LUNA		Rulaj total		Total sume		Sold final (L5.10)	
Contul										
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
346	502	0	425	412	1937	1840	2439	1840	599	0*
351	497250	0	775575	0	1395225	0	1892475	0	1892475	0*
357	1674974	0	-295	1438517	5488829	6689604	7163803	6689604	474199	0*
361	1819616	0	321045	257185	2313523	2281629	4133139	2281629	1851510	0*
3711	2713251	0	493884	6959975	19207358	20107928	21920610	20107928	1812681	0
3712	0	0	55375	55375	549493	549493	549493	549493	0	0
3713	941	0	48121	37934	100905	88620	101845	88620	13225	0
371	2714192	0	597380	7053283	19857756	20746041	22571948	20746041	1825906	0*
381	35388	0	2	0	6277	336	41666	336	41330	0*
4011	0	1863104	2720522	2711270	4747526	3877095	4747526	5740198	0	992673
40119	0	3256	4294	5000	29882	30550	29882	33806	0	3924
4012	0	13719416	3885727	4306760	31531277	26151267	31531277	39870683	0	8339406
4013	0	591225	155793	3330	691081	283382	691081	874608	0	183527
401	0	16177001	6766336	7026360	36999766	30342294	36999766	46519295	0	9519529*
404	0	2419569	428849	1347911	13738845	14502463	13738845	16922032	0	3183187*
408	0	239451	0	0	251098	213945	251098	453396	0	202298*
409	0	0	0	0	1487	0	1487	0	1487	0
40911	38776740	0	5750855	1730500	-2216977	5233800	36559762	5233800	31325962	0
409	38776740	0	5750855	1730500	-2215490	5233800	36561250	5233800	31327450	0*
41110	198969	0	339585	674575	2444551	2399586	2643520	2399586	243934	0
41111	1710045	0	5991043	12156730	42560988	39458619	44271033	39458619	4812414	0
41112	1211918	0	479240	465517	4731292	3651353	5943211	3651353	2291858	0
41113	3743	0	350411	1328599	2107077	2060169	2110820	2060169	50651	0
411	3124675	0	7160279	14625421	51843908	47569727	54968583	47569727	7398856	0*
419	0	2620715	18945035	-1508050	20609376	25812230	20609376	28432945	0	7823568*
421	0	215965	800915	830514	4343039	4425432	4343039	4641397	0	298358*
4231	451	0	7017	7017	52018	52018	52469	52018	451	0*
425	2900	0	293070	291179	1557296	1557655	1560196	1557655	2541	0*
426	0	5879	0	0	4665	4873	4665	10752	0	6087*
427	0	821	715	1140	6067	6445	6067	7266	0	1199*
42811	0	379685	8546	16507	79396	78132	79396	457817	0	378421
42812	0	22686	0	0	0	418	0	23104	0	23104
4282	24227	0	2131	2443	22215	14476	46442	14476	31966	0
42821	38038	0	1114	3225	59574	88492	97612	88492	9120	0
428	0	340106	11790	22175	161184	181518	223450	583889	0	360439*
4311	0	351755	189547	172593	541695	903503	541695	1255258	0	713563
4312	0	166020	225285	87186	391305	457330	391305	623350	0	232045
4313	0	99790	31989	43082	131631	228802	131631	328592	0	196961
4314	0	97740	108650	45376	206390	241023	206390	338763	0	132373
4314.2	18283	0	7017	7000	51243	61589	69526	61589	7937	0
431	0	697022	562488	355237	1322264	1892247	1340547	2607552	0	1267005*
4371	0	5683	3788	4040	28994	24560	28994	30243	0	1249
4372	0	8740	8550	4108	17290	21855	17290	30595	0	13305
437	0	14423	12338	8148	46284	46415	46284	60838	0	14554*
441	0	1321716	539372	0	955859	0	955859	1321716	0	365857*
4423	0	1525568	9200	44798	3057641	1596818	3057641	3122386	0	64745
4424	1	0	0	0	2570183	1509742	2570184	1509742	1060442	0
4426	0	0	1118312	1118312	8596822	8596822	8596822	8596822	0	0
4427	0	0	1163110	1163110	7623458	7623458	7623458	7623458	0	0
442	0	1525567	2290622	2326219	21848104	19326840	21848104	20852407	995697	0*
444	0	216242	141714	84365	452692	467424	452692	683666	0	230974*
445	12816139	0	1665514	15007056	5713293	17763107	18529433	17763107	766326	0*

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Sold 01.01.2009			RULAJ LUNA		Rulaj total		Total sume		Sold final(L5.10)		
Contul											
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
=====											
446	0	0	0	0	0	0	0	0	0	0	0
446ACZ	0	0	0	0	0	0	0	0	0	0	0
446D	0	18732	1687	1599	20419	5366	20419	24098	0	3679	0
446I05	0	91556	93710	0	127673	140975	127673	232531	0	104858	0
446I06	0	14884	17406	7	29955	44206	29955	59090	0	29135	0
446T01	0	213	102	0	215	447	215	660	0	445	0
446T02	13	0	0	0	52356	52356	52369	52356	13	0	0
446T03	0	22	309	218	309	496	309	518	0	209	0
446T11	0	0	32	32	165	165	165	165	0	0	0
446	0	125394	113247	1857	231093	244012	231106	369419	0	138313*	0

447	0	0	22511	22511	24026	24026	24026	24026	0	0	0
4471	0	11354	2205	2012	13546	10677	13546	22031	0	8485	0
4472	0	4569	1505	2023	6064	10815	6064	15384	0	9320	0
4473	0	11448	1150	7011	14154	23182	14154	34630	0	20476	0
4474	0	0	4639	10904	4639	10904	4639	10904	0	6265	0
4475	0	0	1202	20	1242	1855	1242	1855	0	613	0
447	0	27371	33212	44481	63671	81459	63671	108830	0	45159*	0

44811	0	0	1449	1449	90913	90913	90913	90913	0	0*	0

4511	0	12872944	5093734	19765022	22723324	22813724	22723324	35686668	0	12963344*	0

4571	0	366642	3755	0	6621	0	6621	366642	0	360021	0
4572	0	0	146996	0	963639	2406302	963639	2406302	0	1442663	0
457	0	366642	150751	0	970260	2406302	970260	2772944	0	1802684*	0

461	3514296	0	383098	850383	579090	3835760	4093386	3835760	257627	0*	0

462	0	1257519	1564332	606061	7252585	25471540	7252585	26729058	0	19476473	0
462A5	0	59529	0	0	210	0	210	59529	0	59319	0
462A6	0	3	0	0	0	0	0	3	0	3	0
462	0	1317050	1564332	606061	7252795	25471540	7252795	26788590	0	19535795*	0

473	0	0	106660	1187423	2496661	2496661	2496661	2496661	0	0*	0

481	0	0	1053111	1053111	5050296	5050296	5050296	5050296	0	0*	0

5121	1393929	0	41724743	41766751	122476221	123856561	123870149	123856561	13588	0	0
51213	23067	0	0	0	418	0	23484	0	23484	0	0
5124	2673	0	3489	6562	24652584	24645858	24655256	24645858	9398	0	0
512	1419668	0	41728232	41773313	147129222	148502419	148548890	148502419	46471	0*	0

5186	0	0	1577483	1577483	6770465	6770465	6770465	6770465	0	0*	0

5191	0	77117326	12791921	3677006	37974252	39673075	37974252	116790400	0	78816148*	0

5311	8809	0	1710548	1656210	7260493	7257703	7269302	7257703	11599	0*	0

5321	14	0	0	0	0	0	14	0	14	0	0
5327	0	0	52696	52696	204666	204666	204666	204666	0	0	0
5328	1992	0	0	0	143154	137304	145146	137304	7842	0	0
532	2007	0	52696	52696	347820	341970	349827	341970	7857	0*	0

5412	0	0	0	67587	67587	67587	67587	67587	0	0*	0

542	0	0	115160	39179	790571	564200	790571	564200	226371	0	0
5421	0	0	39320	0	228542	0	228542	0	228542	0	0
5422	0	0	87848	0	733810	273724	733810	273724	460086	0	0
5424	0	0	0	0	44556	44556	44556	44556	0	0	0
542	0	0	242329	39179	1797479	882480	1797479	882480	914999	0*	0

581	0	0	24431725	24266725	115321584	115156584	115321584	115156584	165000	0*	0

601	0	0	242271	242271	1415146	1415146	1415146	1415146	0	0*	0

6021	0	0	156967	156967	493266	493266	493266	493266	0	0	0
6021A9	0	0	4379	4379	8508	8508	8508	8508	0	0	0
6022	0	0	181904	181904	835816	835816	835816	835816	0	0	0
6022A10	0	0	53830	53830	53830	53830	53830	53830	0	0	0
6022A9	0	0	325445	325445	1011758	1011758	1011758	1011758	0	0	0
6023	0	0	4788	4788	56846	56846	56846	56846	0	0	0
6024	0	0	103024	103024	398508	398508	398508	398508	0	0	0
6024A9	0	0	413890	413890	1388361	1388361	1388361	1388361	0	0	0

	Sold 01.01.2009		RULAJ LUNA		Rulaj total		Total sume		Sold final (L5.10)	
Contul	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6025	0	0	0	0	5735	5735	5735	5735	0	0
6025A9	0	0	0	0	813637	813637	813637	813637	0	0
6026	0	0	208089	208089	1273617	1273617	1273617	1273617	0	0
6028	0	0	935	935	3554	3554	3554	3554	0	0
6028A9	0	0	25275	25275	8500225	8500225	8500225	8500225	0	0
602	0	0	1478525	1478525	14843660	14843660	14843660	14843660	0	0*
605	0	0	43441	43441	443535	443535	443535	443535	0	0
605A9	0	0	0	0	634	634	634	634	0	0
605	0	0	43441	43441	444169	444169	444169	444169	0	0*
606	0	0	132528	132528	878907	878907	878907	878907	0	0*
6071	0	0	7845908	7845908	21833992	21833992	21833992	21833992	0	0
6072	0	0	93308	93308	612756	612756	612756	612756	0	0
607	0	0	7939215	7939215	22446748	22446748	22446748	22446748	0	0*
608	0	0	0	0	89	89	89	89	0	0*
611	0	0	199816	199816	610861	610861	610861	610861	0	0*
612	0	0	134833	134833	1609595	1609595	1609595	1609595	0	0*
613	0	0	114097	114097	509433	509433	509433	509433	0	0
613A9	0	0	59422	59422	452321	452321	452321	452321	0	0
613	0	0	173519	173519	961755	961755	961755	961755	0	0*
621	0	0	5000	5000	30550	30550	30550	30550	0	0*
622	0	0	18209	18209	956198	956198	956198	956198	0	0
622A10	0	0	19	19	19	19	19	19	0	0
622A9	0	0	1090	1090	6700	6700	6700	6700	0	0
622	0	0	19318	19318	962917	962917	962917	962917	0	0*
6231	0	0	4242	4242	22288	22288	22288	22288	0	0
6232	0	0	0	0	121	121	121	121	0	0
623	0	0	4242	4242	22409	22409	22409	22409	0	0*
624	0	0	187099	187099	1026718	1026718	1026718	1026718	0	0
624A9	0	0	66508	66508	216803	216803	216803	216803	0	0
624	0	0	253607	253607	1243521	1243521	1243521	1243521	0	0*
625	0	0	9364	9364	39704	39704	39704	39704	0	0*
626	0	0	11565	11565	73982	73982	73982	73982	0	0*
627	0	0	118571	118571	959692	959692	959692	959692	0	0*
628	0	0	321544	321544	953826	953826	953826	953826	0	0
628A9	0	0	38860	38860	387340	387340	387340	387340	0	0
628	0	0	360405	360405	1341166	1341166	1341166	1341166	0	0*
635	0	0	14914	14914	59467	59467	59467	59467	0	0
6351	0	0	0	0	140975	140975	140975	140975	0	0
6352	0	0	7	7	44206	44206	44206	44206	0	0
6353	0	0	0	0	52356	52356	52356	52356	0	0
6354	0	0	931	931	5397	5397	5397	5397	0	0
6354A10	0	0	18	18	18	18	18	18	0	0
6354A9	0	0	1063	1063	5262	5262	5262	5262	0	0
6355	0	0	7011	7011	34932	34932	34932	34932	0	0
6356	0	0	644	644	4758	4758	4758	4758	0	0
6357	0	0	32	32	165	165	165	165	0	0
6358	0	0	0	0	447	447	447	447	0	0
6359	0	0	218	218	496	496	496	496	0	0
635	0	0	24838	24838	348479	348479	348479	348479	0	0*
641	0	0	379337	379337	2196578	2196578	2196578	2196578	0	0
641A10	0	0	7295	7295	7295	7295	7295	7295	0	0
641A9	0	0	436865	436865	2165555	2165555	2165555	2165555	0	0
641	0	0	823497	823497	4369428	4369428	4369428	4369428	0	0*
642	0	0	52696	52696	204666	204666	204666	204666	0	0*
6451	0	0	79866	79866	455692	455692	455692	455692	0	0
6451A10	0	0	1518	1518	1518	1518	1518	1518	0	0

	Sold 01.01.2009		RULAJ LUNA		Rulaj total		Total sume		Sold final (L5.10)	
Contul										
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
6451A9	0	0	91209	91209	446293	446293	446293	446293	0	0
6452	0	0	2793	2793	16236	16236	16236	16236	0	0
6452A10	0	0	54	54	54	54	54	54	0	0
6452A9	0	0	3216	3216	16114	16114	16114	16114	0	0
6453	0	0	23162	23162	134289	134289	134289	134289	0	0
6453A10	0	0	441	441	441	441	441	441	0	0
6453A9	0	0	26479	26479	131240	131240	131240	131240	0	0
6458	0	0	10132	10132	215539	215539	215539	215539	0	0
645	0	0	238870	238870	1417416	1417416	1417416	1417416	0	0*

65811	0	0	23960	23960	119838	119838	119838	119838	0	0
65812	0	0	7356	7356	197521	197521	197521	197521	0	0
6582	0	0	8953	8953	84534	84534	84534	84534	0	0
6583	0	0	25378	25378	118748	118748	118748	118748	0	0
658	0	0	65647	65647	520641	520641	520641	520641	0	0*

6811	0	0	499256	499256	4398850	4398850	4398850	4398850	0	0
6811A9	0	0	493627	493627	1179018	1179018	1179018	1179018	0	0
681	0	0	992883	992883	5577868	5577868	5577868	5577868	0	0*

6 EXP.	0	0	13324651	13324651	60323367	60323367	60323367	60323367	0	0=
=====										
665	0	0	64612	64612	463328	463328	463328	463328	0	0*

666	0	0	1662940	1662940	6481419	6481419	6481419	6481419	0	0
666A9	0	0	498197	498197	2589397	2589397	2589397	2589397	0	0
666	0	0	2161137	2161137	9070816	9070816	9070816	9070816	0	0*

667	0	0	403	403	3132	3132	3132	3132	0	0*

6 FIN.	0	0	2226153	2226153	9537276	9537276	9537276	9537276	0	0=
=====										
701	0	0	998455	998455	9923843	9923843	9923843	9923843	0	0*

703	0	0	2772	2772	3253	3253	3253	3253	0	0*

704	0	0	322847	322847	2678334	2678334	2678334	2678334	0	0*

706	0	0	175	175	1050	1050	1050	1050	0	0*

7071	0	0	6105818	6105818	15985172	15985172	15985172	15985172	0	0
7072	0	0	95463	95463	674107	674107	674107	674107	0	0
707	0	0	6201281	6201281	16659279	16659279	16659279	16659279	0	0*

711	0	0	7854073	7854073	49326837	49326837	49326837	49326837	0	0*

722	0	0	80000	80000	534468	534468	534468	534468	0	0*

7411	0	0	1665515	1665515	1953039	1953039	1953039	1953039	0	0
7415	0	0	3788	3788	22735	22735	22735	22735	0	0
741	0	0	1669303	1669303	1975774	1975774	1975774	1975774	0	0*

7581	0	0	374480	374480	439588	439588	439588	439588	0	0
7583	0	0	7453	7453	35610	35610	35610	35610	0	0
7588	0	0	112	112	3080	3080	3080	3080	0	0
758	0	0	382045	382045	478277	478277	478277	478277	0	0*

7 EXP.	0	0	17510951	17510951	81581115	81581115	81581115	81581115	0	0=
=====										
7611	0	0	0	0	95255	95255	95255	95255	0	0*

765	0	0	156	156	177039	177039	177039	177039	0	0*

766	0	0	48	48	853	853	853	853	0	0*

767	0	0	9068	9068	28914	28914	28914	28914	0	0*

7 FIN.	0	0	9272	9272	302060	302060	302060	302060	0	0=

TOTAL	238413872		203057681		875671932		1114166367		262193479	
	238413872		203057681		875671932		1114166367		262193479	

