

	Sold 01.01.2008		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	779179	0	459015	0	459015	0	1238194	0	1238194
1068	0	0	0	-30000	0	120000	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	3163281	0	0	0	3500000	0	6663281	0	6663281*
106	0	4803710	0	429015	0	4079015	0	8882725	0	8882725*
1171	0	4502529	0	7406302	4502529	7406302	4502529	11908831	0	7406302*
121	0	4787513	22871407	22711964	181365456	184443260	181365456	189230773	0	7865317*
129	4787513	0	7865317	0	7865317	4787513	12652830	4787513	7865317	0*
162	0	23152176	378763	0	7065847	2514285	7065847	25666462	0	18600615*
167	0	1840358	513794	1636724	5684910	22586631	5684910	24426988	0	18742078*
1682	0	0	259239	259239	2919004	2919004	2919004	2919004	0	0*
203	8739	0	0	0	0	0	8739	0	8739	0*
205	26007	0	0	0	16423	0	42430	0	42430	0*
2111	8520445	0	0	0	0	0	8520445	0	8520445	0*
212	38385944	0	784414	137778	3956727	156729	42342672	156729	42185943	0*
2131	39706228	0	153022	6754359	18475217	6755415	58181445	6755415	51426030	0
2132	443936	0	0	10448	38041	10448	481977	10448	471529	0
2133	8108416	0	108938	0	3105342	166745	11213757	166745	11047012	0
2134	1649924	0	18863	41091	968203	262508	2618127	262508	2355619	0
213	49908504	0	280823	6805898	22586802	7195116	72495306	7195116	65300190	0*
214	116717	0	0	4178	3200	4178	119917	4178	115739	0*
231	2024024	0	74953	926624	3129246	4651143	5153270	4651143	502126	0*
2322	95261	0	-96055	0	96228	0	191489	0	191489	0*
261	7115200	0	-30000	0	120000	43200	7235200	43200	7192000	0*
2678	6400	0	0	0	0	0	6400	0	6400	0*
280	0	7841	0	1827	0	3666	0	11507	0	11507*
2812	0	8351423	62246	161342	70124	1865184	70124	10216607	0	10146483
2813	0	16044989	2167914	782900	2339765	8074219	2339765	24119208	0	21779443
2814	0	20378	4178	1616	4178	18726	4178	39104	0	34926
281	0	24416789	2234338	945858	2414067	9958129	2414067	34374918	0	31960851*
301	107715	0	166288	261789	5007212	4928301	5114927	4928301	186626	0*
3021	503131	0	872077	862794	2606765	2310267	3109896	2310267	799629	0
3022	131891	0	200713	519222	26209195	26179350	26341087	26179350	161736	0
3023	18060	0	3142	9244	158370	165893	176430	165893	10537	0
3024	412472	0	23255	43781	4536778	4264729	4949250	4264729	684521	0
3025	552629	0	0	52491	6705869	6724451	7258498	6724451	534047	0
3026	704877	0	183228	299603	4888044	4838622	5592921	4838622	754299	0
3028	2091377	0	130900	128317	27209904	28225320	29301282	28225320	1075962	0
302	4414439	0	1413315	1915452	72314925	72708633	76729364	72708633	4020731	0*
303	444964	0	15314	0	223939	512	668903	512	668391	0*
3315	0	0	0	0	0	0	0	0	0	0
3316	69960	0	0	0	0	0	69960	0	69960	0
3317	0	0	0	0	0	0	0	0	0	0
3318	21496579	0	30	0	20736983	42233562	42233562	42233562	0	0
3319	0	0	478727	730112	32463467	730112	32463467	730112	31733355	0
331	21566538	0	478757	730112	53200450	42963674	74766988	42963674	31803314	0*
345	2663822	0	1634733	10708315	76539594	75807030	79203415	75807030	3396386	0*

SC COMCEREAL SA VASLUI			B A L A N T A D E V E R I F I C A R E				Luna:12/2008		Pag: 2	
Contul	Sold 01.01.2008		RULAJ LUNA		Rulaj total		Total sume		Sold final(L5.10)	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
346	0	0	176	109	3198	2696	3198	2696	502	0*
351	25000	0	0	0	472250	0	497250	0	497250	0*
357	1184816	0	115177	1700007	20417399	19927240	21602215	19927240	1674974	0*
361	1467348	0	230853	183015	3923601	3571333	5390949	3571333	1819616	0*
3711	6776979	0	654963	5314104	40170709	44234437	46947688	44234437	2713251	0
3712	0	0	630311	630311	1649576	1649576	1649576	1649576	0	0
3713	365	0	27155	26695	447455	446879	447820	446879	941	0
371	6777344	0	1312428	5971110	42267741	46330892	49045084	46330892	2714192	0*
381	14349	0	-252	0	21471	432	35820	432	35388	0*
4011	0	9559510	4051059	348637	46112245	38415838	46112245	47975349	0	1863104
40119	0	3530	5762	5350	76087	75813	76087	79343	0	3256
4012	0	27750031	6814332	4143097	100276503	86245888	100276503	113995919	0	13719416
4013	0	608507	350265	145007	2976770	2959488	2976770	3567995	0	591225
401	0	37921578	11221417	4642091	149441604	127697028	149441604	165618606	0	16177001*
404	0	7273032	1894349	1984464	16516849	11663386	16516849	18936418	0	2419569*
408	0	271979	134069	0	2065750	2033222	2065750	2305201	0	239451*
40911	22601654	0	349924	445000	19641355	3466269	42243009	3466269	38776740	0*
41110	600532	0	426856	302082	5054880	5456443	5655412	5456443	198969	0
41111	2758446	0	801817	1548725	161411675	162460076	164170121	162460076	1710045	0
41112	2033063	0	4269156	4324273	15210481	16031625	17243543	16031625	1211918	0
41113	337775	0	363794	813177	4061050	4395082	4398825	4395082	3743	0
411	5729816	0	5861622	6988255	185738085	188343227	191467901	188343227	3124675	0*
419	0	22507159	10403842	-11705403	45389724	25503280	45389724	48010439	0	2620715*
421	0	151465	852749	731231	10806907	10871407	10806907	11022872	0	215965*
4231	451	0	10884	10884	99950	99950	100401	99950	451	0*
425	3044	0	326172	309772	3662158	3662302	3665202	3662302	2900	0*
426	0	4078	478	440	10269	12070	10269	16148	0	5879*
427	0	63	1188	980	4403	5161	4403	5224	0	821*
42811	0	393869	44429	11078	207552	193368	207552	587237	0	379685
42812	0	28915	6312	555	7502	1273	7502	30188	0	22686
4282	18608	0	3919	7329	38545	32925	57153	32925	24227	0
42821	17500	0	37790	0	536785	516247	554285	516247	38038	0
428	0	386677	92450	18962	790384	743814	826492	1166598	0	340106*
4311	0	295604	187041	131467	2052517	2108668	2052517	2404272	0	351755
4312	0	144066	97877	69395	1011474	1033428	1011474	1177494	0	166020
4313	0	90676	52909	37760	585299	594413	585299	685089	0	99790
4314	0	98033	55857	39836	636972	636679	636972	734712	0	97740
4314.2	9892	0	10884	6129	99950	91559	109842	91559	18283	0
431	0	618487	404568	284587	4386212	4464747	4396104	5093126	0	697022*
4371	0	13614	9026	3557	110764	102833	110764	116447	0	5683
4372	0	4454	5098	3576	49325	53611	49325	58065	0	8740
437	0	18068	14124	7133	160089	156444	160089	174512	0	14423*
441	0	912158	0	1321716	912158	1321716	912158	2233874	0	1321716*
4423	0	887633	1490183	1152790	5677347	6315282	5677347	7202915	0	1525568
4424	0	0	0	0	1582198	1582197	1582198	1582197	1	0
4426	0	0	466430	466430	23896796	23896796	23896796	23896796	0	0
4427	0	0	1619219	1619219	28629880	28629880	28629880	28629880	0	0
442	0	887633	3575832	3238439	59786221	60424155	59786221	61311787	0	1525567*
444	0	161249	106460	82793	1172326	1227319	1172326	1388568	0	216242*
445	9906820	0	13025546	209406	15304715	12395396	25211535	12395396	12816139	0*
446	0	23	0	0	23	0	23	23	0	0

Contul	Sold 01.01.2008		RULAJ LUNA		Rulaj total		Total sume		Sold final(L5.10)	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
446ACZ	0	0	0	0	-9318	-9318	-9318	-9318	0	0
446D	29969	0	15	18522	19434	68135	49403	68135	0	18732
446I05	0	40440	476	0	205831	256947	205831	297387	0	91556
446I06	0	563	267	0	72021	86342	72021	86905	0	14884
446R	0	3159	0	0	3159	0	3159	3159	0	0
446T01	0	9	16	0	284	488	284	497	0	213
446T02	0	0	2165	0	87401	87388	87401	87388	13	0
446T03	0	358	0	0	730	394	730	752	0	22
446T11	0	0	0	0	454	454	454	454	0	0
446	0	14583	2939	18522	380019	490829	409988	535382	0	125394*
447	0	0	59	59	24660	24660	24660	24660	0	0
4471	0	13643	5875	4463	68532	66243	68532	79886	0	11354
4472	0	3780	2499	1781	26222	27011	26222	30791	0	4569
4473	0	8843	7031	4687	53708	56313	53708	65156	0	11448
4474	0	0	0	0	2226	2226	2226	2226	0	0
447	0	26266	15464	10990	175348	176453	175348	202719	0	27371*
44811	0	0	82902	82902	282341	282341	282341	282341	0	0
44812	0	0	0	0	0	0	0	0	0	0
44813	0	0	0	0	0	0	0	0	0	0
448	0	0	82902	82902	282341	282341	282341	282341	0	0*
4511	14823319	0	7662683	21940317	63601267	91297530	78424586	91297530	0	12872944*
4571	0	293314	82	97402	24074	97402	24074	390716	0	366642
4572	0	10871	18649	-97402	915998	905127	915998	915998	0	0
457	0	304185	18731	0	940072	1002529	940072	1306714	0	366642*
461	1520538	0	6435024	3133804	6116892	4123134	7637430	4123134	3514296	0
4611	91	0	0	0	0	91	91	91	0	0
461	1520628	0	6435024	3133804	6116892	4123224	7637520	4123224	3514296	0*
462	0	986771	1253234	1616986	35404987	35675734	35404987	36662505	0	1257519
462A5	0	65764	0	0	6235	0	6235	65764	0	59529
462A6	0	3	0	0	0	0	0	3	0	3
462	0	1052538	1253234	1616986	35411222	35675734	35411222	36728272	0	1317050*
473	0	0	464579	464579	3234817	3234817	3234817	3234817	0	0*
481	0	0	882561	882561	14761709	14761709	14761709	14761709	0	0*
5121	36746	0	44349761	43660635	360530988	359173805	360567734	359173805	1393929	0
51213	29295	0	555	6312	1273	7502	30569	7502	23067	0
5124	12298125	0	10043289	10043662	175702669	187998122	188000795	187998122	2673	0
512	12364167	0	54393605	53710609	536234930	547179430	548599097	547179430	1419668	0*
5186	0	0	938130	938130	7049777	7049777	7049777	7049777	0	0*
5191	0	54414028	7063	5954412	49268037	71971334	49268037	126385363	0	77117326*
5311	9819	0	2362698	2371056	20949213	20950223	20959032	20950223	8809	0*
5321	2	0	0	0	312	300	314	300	14	0
5327	0	0	37037	37037	580622	580622	580622	580622	0	0
5328	1992	0	0	0	1291346	1291346	1293339	1291346	1992	0
532	1994	0	37037	37037	1872281	1872268	1874275	1872268	2007	0*
5412	1136615	0	0	0	54511	1191126	1191126	1191126	0	0*
542	0	0	67808	451689	3130174	3130174	3130174	3130174	0	0
5421	0	0	0	165645	342113	342113	342113	342113	0	0
5422	0	0	47835	356417	507985	507985	507985	507985	0	0
5424	0	0	74500	84522	664560	664560	664560	664560	0	0
542	0	0	190143	1058272	4644833	4644833	4644833	4644833	0	0*
581	0	0	33625419	33625419	362920659	362920659	362920659	362920659	0	0*
601	0	0	236900	236900	4260324	4260324	4260324	4260324	0	0*
6021	0	0	104675	104675	1076047	1076047	1076047	1076047	0	0
6021A8	0	0	0	0	67262	67262	67262	67262	0	0
6022	0	0	195074	195074	2560431	2560431	2560431	2560431	0	0
6022A8	0	0	0	0	3481770	3481770	3481770	3481770	0	0
6022A9	0	0	145813	145813	4479653	4479653	4479653	4479653	0	0

Contul	Sold 01.01.2008		RULAJ LUNA		Rulaj total		Total sume		Sold final(L5.10)	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6023	0	0	9083	9083	99195	99195	99195	99195	0	0
6024	0	0	-586108	-586108	2146666	2146666	2146666	2146666	0	0
6024A8	0	0	0	0	1901280	1901280	1901280	1901280	0	0
6024A9	0	0	678946	678946	678946	678946	678946	678946	0	0
6025	0	0	14123	14123	13894	13894	13894	13894	0	0
6025A8	0	0	0	0	747718	747718	747718	747718	0	0
6025A9	0	0	38368	38368	3695425	3695425	3695425	3695425	0	0
6026	0	0	223923	223923	3203244	3203244	3203244	3203244	0	0
6028	0	0	-2375	-2375	13539	13539	13539	13539	0	0
6028A8	0	0	0	0	8495405	8495405	8495405	8495405	0	0
6028A9	0	0	0	0	11915854	11915854	11915854	11915854	0	0
602	0	0	821522	821522	44576331	44576331	44576331	44576331	0	0*
605	0	0	77769	77769	917499	917499	917499	917499	0	0
605A8	0	0	0	0	266	266	266	266	0	0
605A9	0	0	0	0	53	53	53	53	0	0
605	0	0	77769	77769	917818	917818	917818	917818	0	0*
606	0	0	19754	19754	1226097	1226097	1226097	1226097	0	0*
6071	0	0	5912781	5912781	54760911	54760911	54760911	54760911	0	0
6072	0	0	630365	630365	2036361	2036361	2036361	2036361	0	0
607	0	0	6543146	6543146	56797272	56797272	56797272	56797272	0	0*
608	0	0	0	0	433	433	433	433	0	0*
611	0	0	-116058	-116058	1392445	1392445	1392445	1392445	0	0*
612	0	0	1918058	1918058	6281269	6281269	6281269	6281269	0	0
612A9	0	0	535743	535743	535743	535743	535743	535743	0	0
612	0	0	2453801	2453801	6817012	6817012	6817012	6817012	0	0*
613	0	0	105500	105500	904838	904838	904838	904838	0	0
613A8	0	0	0	0	357833	357833	357833	357833	0	0
613A9	0	0	85162	85162	123487	123487	123487	123487	0	0
613	0	0	190662	190662	1386158	1386158	1386158	1386158	0	0*
621	0	0	5350	5350	75813	75813	75813	75813	0	0*
622	0	0	66938	66938	1268233	1268233	1268233	1268233	0	0*
6231	0	0	5024	5024	61619	61619	61619	61619	0	0
6232	0	0	1737	1737	11950	11950	11950	11950	0	0
623	0	0	6761	6761	73569	73569	73569	73569	0	0*
624	0	0	-106607	-106607	1821919	1821919	1821919	1821919	0	0
624A8	0	0	0	0	1623433	1623433	1623433	1623433	0	0
624A9	0	0	0	0	238139	238139	238139	238139	0	0
624	0	0	-106607	-106607	3683491	3683491	3683491	3683491	0	0*
625	0	0	2240	2240	37016	37016	37016	37016	0	0*
626	0	0	-9456	-9456	162983	162983	162983	162983	0	0*
627	0	0	141054	141054	1332101	1332101	1332101	1332101	0	0*
628	0	0	135932	135932	1945476	1945476	1945476	1945476	0	0
628A8	0	0	0	0	1820138	1820138	1820138	1820138	0	0
628A9	0	0	912437	912437	1666155	1666155	1666155	1666155	0	0
628	0	0	1048369	1048369	5431769	5431769	5431769	5431769	0	0*
635	0	0	25439	25439	626542	626542	626542	626542	0	0
6351	0	0	0	0	256947	256947	256947	256947	0	0
6352	0	0	0	0	86342	86342	86342	86342	0	0
6353	0	0	0	0	87388	87388	87388	87388	0	0
6354	0	0	-10794	-10794	43798	43798	43798	43798	0	0
6354A8	0	0	0	0	2993	2993	2993	2993	0	0
6354A9	0	0	15257	15257	19452	19452	19452	19452	0	0
6355	0	0	4687	4687	67609	67609	67609	67609	0	0
6357	0	0	0	0	458	458	458	458	0	0
6358	0	0	0	0	488	488	488	488	0	0
6359	0	0	0	0	394	394	394	394	0	0
635	0	0	34589	34589	1192410	1192410	1192410	1192410	0	0*
641	0	0	-1780250	-1780250	7091323	7091323	7091323	7091323	0	0

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=====											
	Sold 01.01.2008		RULAJ LUNA		Rulaj total		Total sume		Sold final(L5.10)		
	Contul										
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
=====											
641A8	0	0	0	0	490654	490654	490654	490654	0	0	
641A9	0	0	2501077	2501077	3189423	3189423	3189423	3189423	0	0	
641	0	0	720827	720827	10771400	10771400	10771400	10771400	0	0*	
-----											
642	0	0	37037	37037	580622	580622	580622	580622	0	0*	
-----											
6451	0	0	-356243	-356243	1391949	1391949	1391949	1391949	0	0	
6451A8	0	0	0	0	95671	95671	95671	95671	0	0	
6451A9	0	0	487710	487710	621823	621823	621823	621823	0	0	
6452	0	0	-19673	-19673	93049	93049	93049	93049	0	0	
6452A8	0	0	0	0	4907	4907	4907	4907	0	0	
6452A9	0	0	25011	25011	31889	31889	31889	31889	0	0	
6453	0	0	-114930	-114930	452326	452326	452326	452326	0	0	
6453A8	0	0	0	0	31155	31155	31155	31155	0	0	
6453A9	0	0	158819	158819	202492	202492	202492	202492	0	0	
6458	0	0	65862	65862	182854	182854	182854	182854	0	0	
645	0	0	246556	246556	3108113	3108113	3108113	3108113	0	0*	
-----											
65811	0	0	88123	88123	399844	399844	399844	399844	0	0	
65812	0	0	178423	178423	624739	624739	624739	624739	0	0	
6582	0	0	9584	9584	486611	486611	486611	486611	0	0	
6583	0	0	4713516	4713516	4941770	4941770	4941770	4941770	0	0	
658	0	0	4989646	4989646	6452964	6452964	6452964	6452964	0	0*	
-----											
6811	0	0	258015	258015	8426048	8426048	8426048	8426048	0	0	
6811A8	0	0	0	0	846077	846077	846077	846077	0	0	
6811A9	0	0	689670	689670	689670	689670	689670	689670	0	0	
681	0	0	947685	947685	9961795	9961795	9961795	9961795	0	0*	
-----											
6 EXP.	0	0	18358486	18358486	161506170	161506170	161506170	161506170	0	0=	
=====											
665	0	0	1784136	1784136	3353141	3353141	3353141	3353141	0	0*	
-----											
666	0	0	1101015	1101015	9249283	9249283	9249283	9249283	0	0	
666A8	0	0	0	0	771031	771031	771031	771031	0	0	
666A9	0	0	304718	304718	375268	375268	375268	375268	0	0	
666	0	0	1405733	1405733	10395581	10395581	10395581	10395581	0	0*	
-----											
667	0	0	1336	1336	1336	1336	1336	1336	0	0*	
-----											
6 FIN.	0	0	3191204	3191204	13750057	13750057	13750057	13750057	0	0=	
=====											
691	0	0	1321716	1321716	1321716	1321716	1321716	1321716	0	0*	
-----											
701	0	0	5425049	5425049	71175333	71175333	71175333	71175333	0	0*	
-----											
703	0	0	368	368	382	382	382	382	0	0*	
-----											
704	0	0	1577535	1577535	8462609	8462609	8462609	8462609	0	0*	
-----											
706	0	0	800805	800805	802730	802730	802730	802730	0	0*	
-----											
7071	0	0	6040801	6040801	57627735	57627735	57627735	57627735	0	0	
7072	0	0	657045	657045	2279226	2279226	2279226	2279226	0	0	
707	0	0	6697846	6697846	59906961	59906961	59906961	59906961	0	0*	
-----											
711	0	0	1475745	1475745	122949662	122949662	122949662	122949662	0	0*	
-----											
722	0	0	18863	18863	1189465	1189465	1189465	1189465	0	0*	
-----											
7411	0	0	13025546	13025546	15148429	15148429	15148429	15148429	0	0	
7415	0	0	4133	4133	28531	28531	28531	28531	0	0	
741	0	0	13029679	13029679	15176960	15176960	15176960	15176960	0	0*	
-----											
7581	0	0	3636	3636	840677	840677	840677	840677	0	0	
7583	0	0	4617209	4617209	4746468	4746468	4746468	4746468	0	0	
7588	0	0	92045	92045	96281	96281	96281	96281	0	0	
758	0	0	4712889	4712889	5683426	5683426	5683426	5683426	0	0*	
-----											
7 EXP.	0	0	33738778	33738778	285347529	285347529	285347529	285347529	0	0=	
=====											
7611	0	0	6731	6731	6731	6731	6731	6731	0	0*	
-----											
765	0	0	17959	17959	595598	595598	595598	595598	0	0*	
-----											
766	0	0	5172	5172	1314885	1314885	1314885	1314885	0	0*	
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	Sold 01.01.2008		RULAJ LUNA		Rulaj total		Total sume		Sold final(L5.10)		
Contul	-----		-----		-----		-----		-----		
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
-----											
767	0	0	81771	81771	172181	172181	172181	172181	0	0	*
-----											
7 FIN.	0	0	111632	111632	2089395	2089395	2089395	2089395	0	0	=
-----											
TOTAL	217759417		253873483		2603919492		2821754877		238413872		
	217759417		253873483		2603919492		2821754877		238413872		
=====											