

Sold 01.01.2011											
RULAJ LUNA											
RulaJ											
Total											
Total sume											
Sold final (5.10)											
Contul											
Debit Credit Debit Credit Debit Credit Debit Credit Debit Credit Debit Credit											
1012	0	25800000	0	0	0	0	0	0	0	0	0
105	0	858056	22005715	71516734	22005715	71516734	22005715	72374790	0	50369075	0
1061	0	12900000	359756	0	0	359756	0	1649756	0	1649756	0
1065	0	501779	0	110363	0	110363	0	612142	0	612142	0
1068	0	1200000	0	0	0	0	0	1200000	0	1200000	0
10681	0	684578	0	652620	0	652620	0	684578	0	31958	0
10682	0	176673	0	110205	0	110205	0	176673	0	66468	0
10683	0	12095655	0	9707169	4500149	9707169	16595804	16595804	0	6888635	0
106	0	14868685	0	10469994	4970268	10469994	19838953	19838953	0	9368959	0
1171	4594845	0	0	5875149	10469994	10469994	10469994	0	0	0	0
121	0	5875149	24158138	29312818	252431556	252431556	258492862	0	0	6061306	0
129	5875149	0	359756	359756	5875149	6234905	5875149	359756	0	0	0
1516	0	163439	0	-17658	0	-17658	0	145781	0	145781	0
162	0	38018448	827153	13962428	22500000	13962428	60518448	0	0	46556020	0
167	0	15372233	670973	1271839	5961063	1605359	5961063	16977592	0	11016529	0
1682	0	294491	434706	673952	5541333	5486087	5541333	5780579	0	239246	0
1687	0	123203	0	53942	0	-69261	0	53942	0	53942	0
168	0	417694	434706	727893	5541333	5416826	5541333	5834521	0	293187	0
203	8739	0	0	0	0	0	8739	0	0	8739	0
205	46721	0	-206	0	0	8241	54962	0	0	54962	0
2111	10850245	0	15866834	0	15866834	0	26717079	0	0	26717079	0
212	89330880	0	59034672	48223	59042881	48223	148373761	48223	148325538	0	0
2131	76021725	0	526064	179	5036355	1938164	81058080	1938164	79119916	0	0
2132	457989	0	3444	14546	187108	14546	645097	14546	630551	0	0
2133	13198766	0	27937	8402	314551	46211	13513317	46211	13467106	0	0
2134	3647404	0	6829	173119	733704	10433221	4381108	10433221	3337887	0	0
213	93325884	0	564274	196246	6271717	3042142	99597601	3042142	9655459	0	0
214	140962	0	10179	22735	93524	22735	234486	22735	211751	0	0
231	156595	0	182632	511732	959812	511732	1116407	511732	604675	0	0
2322	0	0	78550	0	0	0	746188	0	0	746188	0
261	7172000	0	0	0	0	0	7172000	0	0	7172000	0
2678	6400	0	0	0	0	0	6400	0	0	6400	0
280	0	26274	0	576	0	5637	0	31911	0	31911	0
2812	15852187	0	48223	22209289	48223	25468696	48223	41320883	0	41272660	0
2813	39816315	0	107590	829671	598891	10143172	598891	49959487	0	49360596	0
2814	61869	0	22735	2240	22735	24712	22735	86581	0	63846	0
281	55730370	0	178548	23041200	669849	35636580	669849	91366950	0	90697101	0
301	155697	0	333857	287251	3237284	3202789	3392981	3202789	190192	0	0
3021	500524	0	169145	198405	3193128	3174647	3693652	3174647	519005	0	0
3022	120268	0	446575	463971	33549785	3353494	33670052	3353494	116559	0	0
3023	28628	0	8471	12066	173722	175751	202350	175751	26599	0	0
3024	2914122	0	49331	54276	4527107	4365647	7441228	4365647	3075581	0	0
3025	542040	0	5602	33160	9957061	9815906	10499101	9815906	683195	0	0
3026	543128	0	176547	257883	3550907	3017323	4094035	3017323	1076712	0	0
3028	2620049	0	4302	7042	26265120	28263595	288885169	28263595	621574	0	0
302	7268759	0	859974	1026803	81216828	82366363	88485587	82366363	6119225	0	0
303	814845	0	647	13511	117232	14457	932077	14457	917621	0	0
3311	26064271	0	-6	0	27028388	53092659	53092659	53092659	0	0	0

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Contul	Sold 01.01.2011		RULAJ LUNA		Rulaj total		Total sume		Sold final (L5.10)	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
33112	0	0	18109474	284463	39682582	284463	39682582	284463	39398120	0
3315	0	0	0	0	0	0	0	0	0	0
3316	0	1	0	0	1	0	1	1	0	0
331	26064270	0	18109468	284463	66710971	53377122	92775242	53377122	39398120	0*
345	963969	0	4086511	12398561	92734063	59975455	93698032	59975455	33722576	0*
346	0	0	618	299	5294	4976	5294	4976	318	0*
351	2272210	0	-110970	487872	16558408	17863284	18830618	17863284	967334	0*
357	30266442	0	90655	6565880	37753938	61151844	68020380	61151844	6868536	0*
361	497648	0	201267	166775	1992672	1868049	2490320	1868049	622272	0*
3711	12225065	0	-2612668	1777983	44458926	37789260	56683992	37789260	18894732	0
3712	0	0	166165	166165	3724453	3724453	3724453	3724453	0	0
3713	99	0	58435	46053	365693	351484	365792	351484	14308	0
371	12225164	0	-2388068	1990201	48549072	41865196	60774236	41865197	18909040	0*
381	42714	0	-143	8803	11606	11881	54320	11881	42439	0*
3951	0	472250	472250	0	472250	0	472250	472250	0	0*
4011	0	9622674	3584612	2460218	99740728	90737452	99740728	100360126	0	619398
40119	0	2260	2490	1440	5140	2880	5140	5140	0	0
4012	0	5997196	24974647	9812439	109130427	133958952	109130427	139956148	0	30825721
4013	0	121105	61907	30380	1103660	1095150	1103660	1216255	0	112596
401	0	15743235	28623657	12304477	209979955	225794434	209979955	241537670	0	31557714*
404	0	1469326	5858016	5472039	20878230	20088598	20878230	21557924	0	679694*
408	0	51578	25987	-92139	967318	897561	967318	949139	18179	0*
40911	26294796	0	5909354	14752875	37216145	30308332	63510941	30308332	33202609	0*
41110	705647	0	364340	769157	4557752	5046978	5263399	5046978	216421	0
41111	10928123	0	14029127	16769559	171620113	167485289	182548236	167485289	15062947	0
41112	117064	0	1179336	1641514	37288449	36205363	37405513	36205363	1200150	0
41113	30019	0	457417	1312379	4967790	4996637	4997809	4996637	1172	0
411	11780853	0	16030221	20492609	218434104	213734266	230214956	213734266	16480690	0*
419	0	34468340	11304104	17581896	58579645	40807805	58579645	75276145	0	16696500*
421	0	190155	1089999	963723	12203472	12270542	12203472	12460697	0	257225*
4231	451	0	13189	13189	83045	83045	83496	83045	451	0*
425	8077	0	432019	428714	4191983	4196005	4200060	4196005	4055	0*
426	0	5589	1747	1197	6541	7678	6541	13267	0	6726*
427	0	2098	1187	879	16412	16164	16412	18262	0	1850*
42811	0	285172	76232	8130	201560	203637	201560	488810	0	287250
42812	0	23139	0	360	0	887	0	24026	0	24026
4282	3013	0	17254	7677	97446	45407	100459	45407	55052	0
42821	12946	0	16308	2950	55074	34022	68020	34022	33998	0
428	0	292352	109793	19117	354079	283953	370039	592264	0	222225*
4311	0	818357	458193	198686	2868703	2541476	2868703	3359833	0	491130
4312	0	297965	372852	99237	1461920	1263192	1461920	1561157	0	99237
4313	0	205299	88292	49428	690606	633686	690606	838985	0	148379
4314	0	173731	197717	52189	791077	669535	791077	843266	0	52189
4314.2	0	15463	16070	8051	123399	103358	123399	118821	4578	0
431	0	1510815	1133124	407591	5935705	5211247	5935705	6722062	0	786357*
4371	0	2826	8280	4525	55118	59494	55118	62320	0	7202
4372	0	16213	17405	4547	70792	59126	70792	75339	0	4547
437	0	19039	25685	9072	125910	118620	125910	137659	0	11749*
441	263201	0	0	1133811	0	1133811	263201	1133811	0	870610*
4423	17976	0	0	0	4006289	4006289	4024264	4006289	17976	0
4424	2005659	0	525149	0	7844225	8477288	9849884	8477288	1372596	0

Contul	Sold 01.01.2011		RULAJ LUNA		Rulaj total		Total sume		Sold final (L5.10)	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4426	0	0	1179399	1179399	39230024	39230024	39230024	39230024	0	0
4427	0	0	647796	647796	35379333	35379333	35379333	35379333	0	0
4428	7488	0	0	0	0	7488	7488	7488	0	0
442	2031122	0	2352343	1827195	86459870	87100421	88490993	87100421	1390572	0*
444	0	340844	107133	120559	1546785	1522320	1546785	1863164	0	316379*
445	12438575	0	2655684	1158314	18047062	19573893	30485637	19573893	10911743	0*
446D	0	0	21436	21085	34411	34411	34411	34411	0	0
446I05	0	0	0	325	358020	358320	358020	358320	0	300
446I06	0	0	1	6	121671	121671	121671	121671	0	0
446T01	0	47	35	35	707	709	707	756	0	49
446T02	0	22356	28	227	154010	131699	154010	154055	0	45
446T03	0	5	16	0	458	437	458	442	16	0
446	0	22408	21516	21678	669277	647247	669277	669655	0	378*
447	0	4802	2	2	19246	14444	19246	19246	0	0
4471	0	3194	5329	2311	27043	29562	27043	32756	0	5713
4472	0	9621	4572	2371	33225	30362	33225	39983	0	6758
4473	0	16401	8140	715	36004	12928	36004	29329	6675	0
4474	0	0	0	0	1834	1834	1834	1834	0	0
4475	0	8281	14997	2532	27237	21487	27237	29768	0	2531
447	0	42299	33040	7930	144589	110617	144589	152917	0	8328*
44811	0	110262	0	0	187601	212396	187601	322658	0	135057*
4511	0	16713376	28936005	18844191	176500542	167294792	176500542	184008168	0	7507626*
4571	0	351172	138	2284910	22144	2284910	22144	2636082	0	2613938
4572	0	1040246	103	-1017377	22869	-1017377	22869	22869	0	0
4573	0	0	22113	-1267533	107467	107467	107467	107467	0	0
457	0	1391418	22354	0	152480	1375000	152480	2766418	0	2613938*
461	1594799	0	482272	2883493	5225236	5092794	6820036	5092794	1727242	0
4611	0	0	140	139	289062	289062	289062	289062	0	0
461	1594799	0	482412	2883632	5514299	5381856	7109098	5381856	1727242	0*
462	0	354711	1824672	3685422	20364579	22279110	20364579	22633821	0	2269241*
471	0	0	1156	0	1156	0	1156	0	1156	0*
473	0	0	1304539	1304539	3183039	3183039	3183039	3183039	0	0*
4752	0	2726167	587407	0	587407	0	587407	2726167	0	2138761
4753	0	23125	0	0	0	0	0	23125	0	23125
4754	0	12400	0	0	0	0	0	12400	0	12400
475	0	2761692	587407	0	587407	0	587407	2761692	0	2174286*
481	0	0	1471269	1471269	11278407	11278407	11278407	11278407	0	0*
482	0	0	1000	1000	4214	4214	4214	4214	0	0*
491	0	1023522	205329	7728	205329	7728	205329	1031251	0	825922*
496	0	272723	203400	0	203400	0	203400	272723	0	69323*
5121	61704	0	39399425	39359463	587309863	587269911	587371567	587269911	101657	0
51213	23519	0	360	0	887	0	24406	0	24406	0
5124	3376	0	17981966	17981464	71684166	71685217	71687542	71685217	2325	0
512	88599	0	57381751	57340928	658994916	658955128	659083515	658955128	128388	0*
5186	0	349761	-333658	185698	10363935	10533530	10363935	10883291	0	519356*
5191	0	111845200	1892871	2894626	86637403	120111963	86637403	231957163	0	145319760*
5311	2731	0	2976125	2191558	20230010	19427932	20232740	19427932	804809	0*
5328	0	0	68912	68912	599072	599072	599072	599072	0	0*
542	0	0	41060	444781	1000417	1000417	1000417	1000417	0	0
5421	0	0	0	-4489	0	0	0	0	0	0
5422	0	0	0	0	0	0	0	0	0	0
5424	0	0	0	545000	748600	748600	748600	748600	0	0
542	0	0	41060	985291	1749017	1749017	1749017	1749017	0	0*

Contul	Sold 01.01.2011		RULAJ LUNA		Rulaj total		Total sume		Sold final(L5.10)	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
581	0	0	26901558	26901558	393765678	393765678	393765678	393765678	0	0*
601	0	0	250264	250264	2912559	2912559	2912559	2912559	0	0*
6021	0	0	76654	76654	1090098	1090098	1090098	1090098	0	0
6022	0	0	222621	222621	3365432	3365432	3365432	3365432	0	0
6022A11	0	0	0	0	3531559	3531559	3531559	3531559	0	0
6022A12	0	0	84	84	5203348	5203348	5203348	5203348	0	0
6023	0	0	17274	17274	113392	113392	113392	113392	0	0
6024	0	0	95615	95615	4993353	4993353	4993353	4993353	0	0
6025	0	0	7683	7683	7779	7779	7779	7779	0	0
6025A11	0	0	0	0	1551135	1551135	1551135	1551135	0	0
6025A12	0	0	0	0	4983303	4983303	4983303	4983303	0	0
6026	0	0	186473	186473	2218506	2218506	2218506	2218506	0	0
6028	0	0	-170	-170	18278	18278	18278	18278	0	0
6028A11	0	0	0	0	12931602	12931602	12931602	12931602	0	0
6028A12	0	0	3040	3040	8353431	8353431	8353431	8353431	0	0
602	0	0	609274	609274	48361217	48361217	48361217	48361217	0	0*
603	0	0	13511	13511	13511	13511	13511	13511	0	0*
605	0	0	65807	65807	805533	805533	805533	805533	0	0*
606	0	0	11399	11399	800513	800513	800513	800513	0	0*
6071	0	0	7902614	7902614	82019972	82019972	82019972	82019972	0	0
6072	0	0	166163	166163	21350108	21350108	21350108	21350108	0	0
607	0	0	8068777	8068777	103370079	103370079	103370079	103370079	0	0*
608	0	0	2190	2190	5101	5101	5101	5101	0	0*
609	0	0	26901	26901	54021	54021	54021	54021	0	0*
611	0	0	110925	110925	911330	911330	911330	911330	0	0*
612	0	0	2523723	2523723	12609468	12609468	12609468	12609468	0	0
612A11	0	0	0	0	54869	54869	54869	54869	0	0
612A12	0	0	0	0	1096808	1096808	1096808	1096808	0	0
612	0	0	2523723	2523723	13761145	13761145	13761145	13761145	0	0*
613	0	0	392689	392689	1761053	1761053	1761053	1761053	0	0
613A11	0	0	0	0	993590	993590	993590	993590	0	0
613	0	0	392689	392689	2754643	2754643	2754643	2754643	0	0*
622	0	0	233124	233124	1385701	1385701	1385701	1385701	0	0
622A11	0	0	0	0	13	13	13	13	0	0
622	0	0	233124	233124	1385714	1385714	1385714	1385714	0	0*
6231	0	0	331279	331279	507276	507276	507276	507276	0	0*
624	0	0	76938	76938	2512530	2512530	2512530	2512530	0	0
624A11	0	0	0	0	1247925	1247925	1247925	1247925	0	0
624A12	0	0	0	0	193306	193306	193306	193306	0	0
624	0	0	76938	76938	3953760	3953760	3953760	3953760	0	0*
625	0	0	9156	9156	114265	114265	114265	114265	0	0*
626	0	0	6933	6933	96991	96991	96991	96991	0	0*
627	0	0	248629	248629	2417747	2417747	2417747	2417747	0	0*
628	0	0	1766679	1766679	4388600	4388600	4388600	4388600	0	0
628A11	0	0	0	0	1406169	1406169	1406169	1406169	0	0
628A12	0	0	203723	203723	941014	941014	941014	941014	0	0
628	0	0	1970402	1970402	6735783	6735783	6735783	6735783	0	0*
635	0	0	215	215	451311	451311	451311	451311	0	0
6351	0	0	275	275	358270	358270	358270	358270	0	0
6352	0	0	-7	-7	121658	121658	121658	121658	0	0
6353	0	0	227	227	131139	131139	131139	131139	0	0
6354	0	0	2310	2310	26071	26071	26071	26071	0	0
6354A11	0	0	0	0	1585	1585	1585	1585	0	0
6354A12	0	0	1	1	1906	1906	1906	1906	0	0
6355	0	0	715	715	4783	4783	4783	4783	0	0

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6358	0	0	35	35	709	709	709	709	0	0
635	0	0	3771	3771	1097433	1097433	1097433	1097433	0	0*
641	0	0	950497	950497	10739469	10739469	10739469	10739469	0	0
641A11	0	0	0	0	657723	657723	657723	657723	0	0
641A12	0	0	37	37	789101	789101	789101	789101	0	0
641	0	0	950534	950534	12186293	12186293	12186293	12186293	0	0*
642	0	0	68912	68912	599072	599072	599072	599072	0	0*
6451	0	0	198678	198678	2240536	2240536	2240536	2240536	0	0
6451A11	0	0	0	0	136807	136807	136807	136807	0	0
6451A12	0	0	8	8	164133	164133	164133	164133	0	0
6452	0	0	6896	6896	78368	78368	78368	78368	0	0
6452A11	0	0	0	0	4910	4910	4910	4910	0	0
6452A12	0	0	0	0	5907	5907	5907	5907	0	0
6453	0	0	57477	57477	657482	657482	657482	657482	0	0
6453A11	0	0	0	0	39775	39775	39775	39775	0	0
6453A12	0	0	2	2	47744	47744	47744	47744	0	0
6458	0	0	41542	41542	119241	119241	119241	119241	0	0
645	0	0	304603	304603	3494903	3494903	3494903	3494903	0	0*
6581	0	0	1742459	1742459	1742459	1742459	1742459	1742459	0	0
65811	0	0	127	127	230850	230850	230850	230850	0	0
65812	0	0	-1382973	-1382973	747340	747340	747340	747340	0	0
6582	0	0	11936	11936	281614	281614	281614	281614	0	0
6583	0	0	88656	88656	2443251	2443251	2443251	2443251	0	0
6588	0	0	889382	889382	890437	890437	890437	890437	0	0
658	0	0	1349586	1349586	6335952	6335952	6335952	6335952	0	0*
6811	0	0	-1099482	-1099482	8606493	8606493	8606493	8606493	0	0
6811A11	0	0	0	0	2894466	2894466	2894466	2894466	0	0
6811A12	0	0	2228248	2228248	2228248	2228248	2228248	2228248	0	0
6814	0	0	7728	7728	7728	7728	7728	7728	0	0
681	0	0	1136495	1136495	13736935	13736935	13736935	13736935	0	0*
6 EXP.	0	0	18765821	18765821	226411776	226411776	226411776	226411776	0	0=
665	0	0	1731641	1731641	2091286	2091286	2091286	2091286	0	0*
666	0	0	979436	979436	13663283	13663283	13663283	13663283	0	0
666A11	0	0	0	0	1576309	1576309	1576309	1576309	0	0
666A12	0	0	1574331	1574331	1574331	1574331	1574331	1574331	0	0
666	0	0	2553767	2553767	16813924	16813924	16813924	16813924	0	0*
668	0	0	0	0	159631	159631	159631	159631	0	0*
6 FIN.	0	0	4285408	4285408	19064841	19064841	19064841	19064841	0	0=
691	0	0	1133811	1133811	1133811	1133811	1133811	1133811	0	0*
701	0	0	-3091617	-3091617	59563075	59563075	59563075	59563075	0	0*
703	0	0	-571	-571	9236	9236	9236	9236	0	0*
704	0	0	941433	941433	5702795	5702795	5702795	5702795	0	0*
706	0	0	6675	6675	80100	80100	80100	80100	0	0*
7071	0	0	17083387	17083387	87053439	87053439	87053439	87053439	0	0
7072	0	0	160285	160285	19177615	19177615	19177615	19177615	0	0
707	0	0	17243672	17243672	106231054	106231054	106231054	106231054	0	0*
709	0	0	0	0	0	0	0	0	0	0*
711	0	0	19116699	19116699	151883155	151883155	151883155	151883155	0	0*
722	0	0	6829	6829	733704	733704	733704	733704	0	0*
7411	0	0	26375	26375	15417752	15417752	15417752	15417752	0	0
7412	0	0	2629310	2629310	2629310	2629310	2629310	2629310	0	0
7415	0	0	2688	2688	34515	34515	34515	34515	0	0*
741	0	0	2658372	2658372	18081577	18081577	18081577	18081577	0	0*
7581	0	0	20902	20902	1903409	1903409	1903409	1903409	0	0

Contul	Sold 01.01.2011		RULAJ LUNA		Rulaj total		Total sume		Sold final(L5.10)	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7583	0	0	59109	59109	2433882	2433882	2433882	2433882	0	0
7584	0	0	587407	587407	587407	587407	587407	587407	0	0
7588	0	0	19982	19982	24088	24088	24088	24088	0	0
758	0	0	687400	687400	4948786	4948786	4948786	4948786	0	0*
7812	0	0	203400	203400	203400	203400	203400	203400	0	0
7814	0	0	677579	677579	677579	677579	677579	677579	0	0
781	0	0	880979	880979	880979	880979	880979	880979	0	0*
7 EXP.	0	0	38449872	38449872	348114460	348114460	348114460	348114460	0	0=
765	0	0	336291	336291	5412773	5412773	5412773	5412773	0	0*
766	0	0	38	38	919	919	919	919	0	0*
767	0	0	284	284	22519	22519	22519	22519	0	0*
7 FIN.	0	0	336612	336612	5436211	5436211	5436211	5436211	0	0=
TOTAL	346583343		408695475		3416149368		3762748672		453190115	
	346583343		408695475		3416149368		3762748672		453190115	

