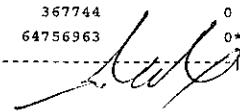


Contul	Sold 01.01.2012		RULAJ LUNA		Rula: total		Total sume		Sold final (5.10)	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012	0	25800000	0	0	0	0	0	25800000	0	25800000*
105	0	50369075	3927	0	3927	0	3927	50369075	0	50365148*
1061	0	1649756	0	0	0	0	0	1649756	0	1649756
1065	0	612142	0	3927	0	3927	0	616069	0	616069
1068	0	120000	0	0	0	0	0	120000	0	120000
10681	0	31958	0	0	0	0	0	31958	0	31958
10682	0	66468	0	0	0	0	0	66468	0	66468
10683	0	6888635	0	0	0	4000000	0	10888635	0	10888635
106	0	9368959	0	3927	0	4003927	0	13372885	0	13372885*
1171	0	0	0	0	6061306	6061306	6061306	6061306	0	0*
121	0	6061306	32929658	33000078	141825108	136525383	141825108	142586689	0	761581*
129	359756	0	0	0	0	359756	359756	359756	0	0*
1516	0	145781	0	0	0	0	0	145781	0	145781*
162	0	46556020	1468296	2000000	11731905	100242597	11731905	146798617	0	135066712*
167	0	11016529	710506	326683	2271059	816197	2271059	11832726	0	9561667*
1682	0	239246	560784	560784	3418321	3179075	3418321	3418321	0	0
1687	0	53942	0	0	3527	-50414	3527	3527	0	0
168	0	293187	560784	560784	3421848	3128661	3421848	3421848	0	0*
203	8739	0	0	0	0	0	8739	0	8739	0*
205	54962	0	2191	0	-1064	0	53898	0	53898	0*
2111	26717079	0	0	0	0	16288	26717079	16288	26700791	0*
212	148325538	0	325238	27129	325238	27129	148650776	27129	148623647	0*
2131	79119916	0	0	182	4735	6947	79124651	6947	79117704	0
2132	630551	0	1382778	0	1388214	0	2018765	0	2018765	0
2133	13467106	0	59502	151904	503299	239727	13970405	239727	13730678	0
2134	3337887	0	65143	139995	355678	437214	3693565	437214	3256351	0
213	96555459	0	1507423	292081	2251926	683888	98807385	683888	98123497	0*
214	211751	0	0	0	0	0	211751	0	211751	0*
231	604675	0	1175346	1708014	1381869	1708014	1986544	1708014	278529	0*
2322	746188	0	-902312	0	-546439	0	199749	0	199749	0*
261	7172000	0	0	0	0	0	7172000	0	7172000	0*
2678	6400	0	90	0	5575	0	11975	0	11975	0*
280	0	31911	0	609	0	3529	0	35440	0	35440*
2812	0	41272660	23224	523208	23224	3148662	23224	44421322	0	44398098
2813	0	49360596	216910	815321	447360	4885175	447360	54245771	0	53798411
2814	0	63846	0	2311	0	13911	0	77757	0	77757
281	0	90697101	240134	1340840	470584	8047748	470584	98744849	0	98274265*
301	190192	0	229856	365457	1720626	1690026	1910818	1690026	220792	0*
3021	519005	0	187142	197152	686217	718113	1205223	718113	487110	0
3022	116559	0	2685777	2227602	8474874	7981822	8591433	7981822	609611	0
3023	26599	0	40	8350	89660	94911	116259	94911	21348	0
3024	3075581	0	1081770	988213	2044112	1918763	5119693	1918763	3200930	0
3025	683195	0	326	5530	7603639	7664828	8286834	7664828	622006	0
3026	1076712	0	213550	367864	1069488	1618918	2146199	1618918	527282	0
3028	621574	0	285229	721261	21906552	21507398	22528126	21507398	1020727	0
302	6119225	0	4453833	4515971	41874542	41504753	47993766	41504753	6489013	0*
303	917621	0	7493	1016103	104364	1016103	1021985	1016103	5882	0*
33112	39398120	0	-6768214	54144	25283667	292568	64681787	292568	64389219	0
33113	0	0	109744	0	367744	0	367744	0	367744	0
331	39398120	0	-6658470	54144	25651411	292568	65049531	292568	64756963	0*



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	Sold 01.01.2012		RULAJ LUNA		Rulaj total		Total suma		Sold final (L5.10)	
Contul										
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
=====										
345	33722576	0	11321064	2248158	20110875	38962338	53833452	38962338	14871114	0*
346	318	0	431	399	7323	7629	7642	7629	13	0*
351	967334	0	-46980	340	-324810	340	642524	340	642184	0*
357	6868536	0	13063421	14928220	45198600	45500690	52067136	45500690	6566446	0*
361	622272	0	224347	207637	1497550	1293273	2119822	1293273	826549	0*
3711	18894732	0	78838	6095740	6681877	20303783	25576609	20303783	5272826	0
3712	0	0	267229	267229	6378061	6378061	6378061	6378061	0	0
3713	14308	0	33899	22594	106613	92005	120921	92005	28916	0
371	18909040	0	379965	6385564	13166552	26773849	32075591	26773849	5301742	0*
381	42439	0	7	0	2267	0	44706	0	44706	0*
4011	0	619398	6260294	6240441	36248890	37221268	36248890	37840666	0	1591776
40119	0	0	5340	5340	14880	14880	14880	14880	0	0
4012	0	30825721	10237096	1597371	52902224	61801533	52902224	92627254	0	39725031
4013	0	112596	3590	10867	125425	28824	125425	141420	0	15995
401	0	31557714	16506320	7854019	89291418	99066505	89291418	130624220	0	41332801*
404	0	679694	1122759	1186900	4286458	3832482	4286458	4512177	0	225719*
408	18179	0	81270	47700	947487	1013366	965666	1013366	0	47700*
40911	33202609	0	-9843611	5406560	8208765	-2546712	41411374	-2546712	43958086	0*
41110	216421	0	354207	297781	2034994	1612710	2251415	1612710	638705	0
41111	15062947	0	19394875	18106059	103214822	77453188	118277769	77453188	40824581	0
41112	1200150	0	12334062	12754047	37489864	31872514	38690014	31872514	6817501	0
41113	1172	0	365137	607251	2381713	1566753	2382884	1566753	816131	0
411	16480690	0	32448282	31765139	145121392	112505165	161602083	112505165	49096918	0*
419	0	16696500	14020865	5505260	27321659	30359688	27321659	47056188	0	19734529*
421	0	257225	1262326	1287936	5897152	5976925	5897152	6234150	0	336998*
4231	451	0	12433	12433	86279	86279	86730	86279	451	0*
425	4055	0	484433	498852	2146191	2148885	2150246	2148885	1361	0*
426	0	6726	0	1934	598	3101	598	9827	0	9229*
427	0	1850	1546	1657	8286	9068	8286	10918	0	2632*
42811	0	287250	12148	20020	67366	93351	67366	380601	0	313235
42812	0	24026	0	0	0	448	0	24473	0	24473
4282	55052	0	-1094	5515	30303	26454	85355	26454	58901	0
42821	33998	0	15087	45529	180424	234945	214422	234945	0	20523
428	0	222225	26141	71064	278093	355198	367143	666474	0	299330*
4311	0	491130	0	266523	976172	1231557	976172	1722687	0	746515
4312	0	99237	0	113869	344140	582285	344140	681522	0	337382
4313	0	148379	0	66326	268811	306296	268811	454675	0	185864
4314	0	52189	0	70079	179115	323099	179115	375288	0	196173
4314.2	4578	0	12433	23009	89507	78921	94085	78921	15164	0
431	0	786357	12433	539806	1857745	2522158	1862323	3313093	0	1450770*
4371	0	7202	0	6119	18992	28352	18992	35554	0	16562
4372	0	4547	0	6146	15764	28579	15764	33126	0	17362
437	0	11749	0	12265	34756	56931	34756	68680	0	33924*
441	0	870610	0	0	870610	0	870610	870610	0	0*
4423	17976	0	0	0	962464	962465	980440	962465	17974	0
4424	1372596	0	164333	0	7832782	3361483	9205378	3361483	5843895	0
4426	0	0	1967668	1967668	19334768	19334768	19334768	19334768	0	0
4427	0	0	1803336	1803336	12464451	12464451	12464451	12464451	0	0
442	1390572	0	3935337	3771004	40594465	36123167	41985037	36123167	5861870	0*
444	0	316379	0	165205	657405	746847	657405	1063226	0	405821*
445	10911743	0	464706	0	652988	10851854	11564731	10851854	712877	0*

Contul	Sold 01.01.2012		RULAJ LUNA		Rulaj total		Total suma		Sold final (L5.10)	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
446	0	0	0	307	0	416	0	416	0	416
446I05	0	300	170844	0	172560	229856	172560	230156	0	57596
446I06	0	0	48930	0	49939	62924	49939	62924	0	12985
446T01	0	49	603	0	654	633	654	682	0	28
446T02	0	45	0	0	45	66459	45	66504	0	66459
446T03	16	0	539	0	719	735	735	735	0	0
446	0	378	220916	307	223917	361023	223933	361417	0	137484*
447	0	0	9908	9908	10138	10138	10138	10138	0	0
4471	0	5713	0	3100	11352	14321	11352	20034	0	8682
4472	0	6758	0	3181	12525	14680	12525	21438	0	8913
4473	6675	0	0	0	714	835	7389	835	6553	0
4475	0	2531	0	0	2881	530	2881	3061	0	180
447	0	8328	9908	16189	37610	40505	44285	55507	0	11222*
44811	0	135057	0	0	530687	395630	530687	530687	0	0*
4511	0	7507626	2378474	292970	24890693	12393609	24890693	19901235	4989458	0
4518	0	0	162000	0	1470652	1273007	1470652	1273007	197645	0
451	0	7507626	2540474	292970	26361345	13666616	26361345	21174242	5187103	0*
4571	0	2613938	2493	0	12622	0	12622	2613938	0	2601316
4572	0	0	0	0	0	1701550	0	1701550	0	1701550
457	0	2613938	2493	0	12622	1701550	12622	4315488	0	4302866*
461	1727242	0	39526	106335	2664816	1154489	4392058	1154489	3237569	0
4611	0	0	28677	28581	52924	52829	52924	52829	95	0
461	1727242	0	68203	134916	2717740	1207318	4444982	1207318	3237664	0*
462	0	2269241	1880308	718289	9819831	12916009	9819831	15185250	0	5365419*
471	1156	0	0	0	0	1156	1156	1156	0	0*
473	0	0	0	0	1074769	1074769	1074769	1074769	0	0*
4752	0	2138761	0	0	0	0	0	2138761	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	2174286	0	0	0	0	0	2174286	0	2174286*
481	0	0	741697	741697	4024077	4024077	4024077	4024077	0	0*
482	0	0	0	0	0	0	0	0	0	0*
491	0	825922	0	0	0	0	0	825922	0	825922*
496	0	69323	0	0	0	0	0	69323	0	69323*
5121	101657	0	41566584	41229818	415100505	414845329	415202162	414845329	356833	0
51213	24406	0	0	0	448	0	24854	0	24854	0
5124	2325	0	2511802	2515962	17696074	17695629	17698399	17695629	2770	0
512	128388	0	44078386	43745780	432797026	432540957	432925414	432540957	384457	0*
5186	0	519356	1099848	1099848	6169028	5649673	6169028	6169028	0	0*
5191	0	145319760	14084826	12350993	126176054	61454759	126176054	206774519	0	80598465*
5311	804809	0	1062829	1017896	6207822	6085035	7012631	6085035	927596	0*
5328	0	0	0	0	281680	281680	281680	281680	0	0*
542	0	0	-51573	45537	227126	-42431	227126	-42431	269557	0
5421	0	0	4489	0	4489	4489	4489	4489	0	0
542	0	0	-47083	45537	231615	-37942	231615	-37942	269557	0*
581	0	0	34128779	34128779	440000617	440000617	440000617	440000617	0	0*
601	0	0	357940	357940	1556345	1556345	1556345	1556345	0	0*
6021	0	0	158137	158137	544266	544266	544266	544266	0	0
6022	0	0	375970	375970	1508274	1508274	1508274	1508274	0	0
6022A12	0	0	351831	351831	1533172	1533172	1533172	1533172	0	0
6022A13	0	0	98282	98282	98282	98282	98282	98282	0	0
6023	0	0	8310	8310	60837	60837	60837	60837	0	0

Contul	Sold 01.01.2012		RULAJ LUNA		Rulaj total		Total suma		Sold final (L5.10)	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6024	0	0	952516	952516	2014443	2014443	2014443	2014443	0	0
6025	0	0	5530	5530	5531	5531	5531	5531	0	0
6025A12	0	0	0	0	2931560	2931560	2931560	2931560	0	0
6026	0	0	275800	275800	1229867	1229867	1229867	1229867	0	0
6028	0	0	16279	16279	19332	19332	19332	19332	0	0
6028A12	0	0	432446	432446	12762344	12762344	12762344	12762344	0	0
602	0	0	2675100	2675100	22707908	22707908	22707908	22707908	0	0*
603	0	0	1015682	1015682	1015682	1015682	1015682	1015682	0	0*
605	0	0	35663	35663	367238	367238	367238	367238	0	0
605A12	0	0	0	0	930	930	930	930	0	0
605	0	0	35663	35663	368168	368168	368168	368168	0	0*
606	0	0	66989	66989	377405	377405	377405	377405	0	0*
6071	0	0	9421807	9421807	40223447	40223447	40223447	40223447	0	0
6072	0	0	11778130	11778130	29824758	29824758	29824758	29824758	0	0
607	0	0	21199937	21199937	70048206	70048206	70048206	70048206	0	0*
608	0	0	-7	-7	-7	-7	-7	-7	0	0*
609	0	0	10054	10054	19742	19742	19742	19742	0	0*
611	0	0	73381	73381	405070	405070	405070	405070	0	0*
612	0	0	47302	47302	552955	552955	552955	552955	0	0
612A12	0	0	0	0	23743	23743	23743	23743	0	0
612	0	0	47302	47302	576698	576698	576698	576698	0	0*
613	0	0	72301	72301	622043	622043	622043	622043	0	0
613A12	0	0	97715	97715	801981	801981	801981	801981	0	0
613	0	0	170016	170016	1424024	1424024	1424024	1424024	0	0*
622	0	0	191413	191413	718039	718039	718039	718039	0	0*
6231	0	0	16129	16129	89673	89673	89673	89673	0	0*
624	0	0	63209	63209	996883	996883	996883	996883	0	0
624A12	0	0	37650	37650	155225	155225	155225	155225	0	0
624	0	0	100859	100859	1152108	1152108	1152108	1152108	0	0*
625	0	0	8154	8154	55764	55764	55764	55764	0	0*
626	0	0	9185	9185	48122	48122	48122	48122	0	0*
627	0	0	125868	125868	4051326	4051326	4051326	4051326	0	0*
628	0	0	188340	188340	1332441	1332441	1332441	1332441	0	0
628A12	0	0	457031	457031	837992	837992	837992	837992	0	0
628	0	0	645371	645371	2170433	2170433	2170433	2170433	0	0*
635	0	0	7725	7725	48531	48531	48531	48531	0	0
6351	0	0	0	0	229856	229856	229856	229856	0	0
6352	0	0	0	0	62086	62086	62086	62086	0	0
6353	0	0	0	0	66459	66459	66459	66459	0	0
6354	0	0	2891	2891	13462	13462	13462	13462	0	0
6354A12	0	0	187	187	837	837	837	837	0	0
6354A13	0	0	22	22	22	22	22	22	0	0
6355	0	0	0	0	16	16	16	16	0	0
6358	0	0	0	0	633	633	633	633	0	0
6359	0	0	0	0	735	735	735	735	0	0
635	0	0	10825	10825	422637	422637	422637	422637	0	0*
641	0	0	1189398	1189398	5532189	5532189	5532189	5532189	0	0
641A12	0	0	77138	77138	349173	349173	349173	349173	0	0
641A13	0	0	8966	8966	8966	8966	8966	8966	0	0
641	0	0	1275503	1275503	5890328	5890328	5890328	5890328	0	0*
642	0	0	0	0	281680	281680	281680	281680	0	0*
6451	0	0	248616	248616	1157064	1157064	1157064	1157064	0	0
6451A12	0	0	16042	16042	72628	72628	72628	72628	0	0
6451A13	0	0	1865	1865	1865	1865	1865	1865	0	0
6452	0	0	8657	8657	40355	40355	40355	40355	0	0

Contul	Sold 01.01.2012		ROLAJ LUNA		Rolaj total		Total sume		Sold final(L5.10)	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6452A12	0	0	576	576	2610	2610	2610	2610	0	0
6452A13	0	0	67	67	67	67	67	67	0	0
6453	0	0	71935	71935	334544	334544	334544	334544	0	0
6453A12	0	0	4665	4665	21124	21124	21124	21124	0	0
6453A13	0	0	542	542	542	542	542	542	0	0
6458	0	0	2118	2118	79523	79523	79523	79523	0	0
645	0	0	355083	355083	1710322	1710322	1710322	1710322	0	0*
65811	0	0	9908	9908	411768	411768	411768	411768	0	0
65812	0	0	58728	58728	236385	236385	236385	236385	0	0
6582	0	0	67420	67420	125542	125542	125542	125542	0	0
6583	0	0	79076	79076	256721	256721	256721	256721	0	0
6588	0	0	665528	665528	665528	665528	665528	665528	0	0
658	0	0	880660	880660	1695945	1695945	1695945	1695945	0	0*
6811	0	0	735173	735173	4413421	4413421	4413421	4413421	0	0
6811A12	0	0	606276	606276	3637856	3637856	3637856	3637856	0	0
681	0	0	1341449	1341449	8051277	8051277	8051277	8051277	0	0*
6 EXP.	0	0	30612554	30612554	124836894	124836894	124836894	124836894	0	0=
665	0	0	620400	620400	748949	748949	748949	748949	0	0*
666	0	0	1455756	1455756	8692411	8692411	8692411	8692411	0	0
666A12	0	0	250223	250223	1501868	1501868	1501868	1501868	0	0
666	0	0	1705979	1705979	10194280	10194280	10194280	10194280	0	0*
667	0	0	779	779	3420	3420	3420	3420	0	0*
6 FIN.	0	0	2327158	2327158	10946649	10946649	10946649	10946649	0	0=
701	0	0	8586627	8586627	45979719	45979719	45979719	45979719	0	0*
703	0	0	13489	13489	13837	13837	13837	13837	0	0*
704	0	0	290740	290740	2511877	2511877	2511877	2511877	0	0*
706	0	0	6675	6675	40050	40050	40050	40050	0	0*
7071	0	0	8910683	8910683	44994484	44994484	44994484	44994484	0	0
7072	0	0	12052906	12052906	29893418	29893418	29893418	29893418	0	0
707	0	0	20963590	20963590	74887901	74887901	74887901	74887901	0	0*
711	0	0	4079261	4079261	40310603	40310603	40310603	40310603	0	0*
722	0	0	65143	65143	355678	355678	355678	355678	0	0*
7412	0	0	464706	464706	652988	652988	652988	652988	0	0
7415	0	0	0	0	6793	6793	6793	6793	0	0
741	0	0	464706	464706	659781	659781	659781	659781	0	0*
7581	0	0	0	0	579231	579231	579231	579231	0	0
7583	0	0	30329	30329	158176	158176	158176	158176	0	0
7588	0	0	11641	11641	11690	11690	11690	11690	0	0
758	0	0	41970	41970	749097	749097	749097	749097	0	0*
7 EXP.	0	0	34512201	34512201	165508544	165508544	165508544	165508544	0	0=
7611	0	0	0	0	69586	69586	69586	69586	0	0*
765	0	0	403	403	26816	26816	26816	26816	0	0*
766	0	0	33	33	3523613	3523613	3523613	3523613	0	0*
767	0	0	0	0	0	0	0	0	0	0*
7 FIN.	0	0	436	436	3620015	3620015	3620015	3620015	0	0=
TOTAL	453190115		288855422		2008052433		2461342866		490747921	
		453190115		288855422		2008052433		2461342866		490747921

