

Nr. Cont	Descriere	.....Solduri initiale .....		.....Sume Precedente.....		.....Perioada Curenta .....		.....Total Sume.....		.....Solduri finale	
Crt		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	DUCTIL, S.A.										
1 1011	capital subscris nevarsat										
2 1012	Capital subscris - varsat		183.995.960.000								183.995.960.000
3 105	Diferente din reevaluare		150.990.632.603								150.990.632.603
4 106	rezerve		138.446.241.860								138.446.241.860
5 117	Rezultatul reportat		259.860.107.490	77.278.303.200				77.278.303.200			182.581.804.290
6 121	Profit si pierdere				79.857.746.092	5.223.836.839		5.223.836.839	79.857.746.092		74.633.909.253
7 129	Repartizarea profitului										
8 131	Subventii pt.investitii		1.319.673.080	26.749.835				26.749.835			1.292.923.245
9 151	Provizioane ptr riscuri		9.223.649.325	8.773.370.686	7.041.057.091	481.100.000	3.334.461.850	9.254.470.686	10.375.518.941		10.344.697.580
10 207	Fond comercial										
11 208	Alte imobil. necorporale	15.161.504.857		3.497.175		229.253.447		232.750.622		15.394.255.479	
12 211	Terenuri	2.191.992.974								2.191.992.974	
13 212	Constructii	247.759.055.421		258.334.770	258.334.770			258.334.770	258.334.770	247.759.055.421	
14 213	Instal tehn,mijl tr,plant	218.901.950.844		6.862.361.245	492.912.552	922.355.430	80.875.032	7.784.716.675	573.787.584	226.112.879.935	
15 214	Mobilier,ap birot,alte ac	2.889.739.935		258.334.770	305.525.081			258.334.770	305.525.081	2.842.549.624	
16 231	Imob. corporale in curs	9.118.329.286		17.382.145.055	10.111.011.501	1.301.670.196	1.038.035.430	18.683.815.251	11.149.046.931	16.653.097.606,00	
17 262	Titluri de participare	14.000.000								14.000.000	
18 267	Creante imobilizate	4.389.913.436		182.734.960	308.298.396	219.300.000		402.034.960	308.298.396	4.483.650.000	
19 280	Amort imobil necorp		4.002.248.149		1.863.439.742		366.968.179		2.230.407.921		6.232.656.070
20 281	Amort imobil corporale		188.467.226.878	709.553.825	14.379.923.248	80.875.032	2.887.802.196	790.428.857	17.267.725.444		204.944.523.465
21 301	Materii prime	41.404.656.678		177.385.059.155	180.119.378.872	31.317.047.359	35.263.394.440	208.702.106.514	215.382.773.312	34.723.989.880	
22 302	Materiale consumabile	21.305.614.346		24.898.501.687	27.130.600.677	3.922.279.051	3.787.235.867	28.820.780.738	30.917.836.544	19.208.558.540	
23 303	Mat de nat ob de inventar	312.077.711		870.616.027	761.751.468	184.487.600	289.733.265	1.055.103.627	1.051.484.733	315.696.605	
24 308	Dif. de pret mat. prime	87.941.680	956.223.382	25.935.007.996	19.952.673.519	3.771.888.378	5.715.328.352	29.706.896.374	25.668.001.871	3.170.612.801	
25 331	Produse in curs de exec.	5.073.479.126		50.281.074.930	51.186.198.381	3.296.456.375	4.168.355.675	53.577.531.305	55.354.554.056	3.296.456.375	
26 341	Semifabricate	619.647.082		9.556.027.112	7.834.841.288	2.891.490.007	2.340.832.906	12.447.517.119	10.175.674.194	2.891.490.007	
27 345	Produse finite	32.634.783.219		248.873.691.755	258.247.296.384	52.219.703.092	52.474.038.513	301.093.394.847	310.721.334.897	23.006.843.169	
28 346	Produse reziduale	126.000		156.698.975	156.824.975	32.985.100	32.985.100	189.684.075	189.810.075		
29 348	Dif. de pret la produse		6.050.961.616	29.162.307.089	18.798.570.794	8.921.444.486	9.218.751.918	38.083.751.575	28.017.322.712	4.015.467.247	
30 351	Mat./materiale la terti	671.929.334				17.410.541	689.339.875	17.410.541	689.339.875		
31 354	Produse aflate la terti	668.424.050		2.927.043.603	2.857.555.088	1.935.107.900	672.676.000	4.862.151.503	3.530.231.088	2.000.344.465	
32 357	Mf. in custodie/consig.	5.630.931.424		4.658.600.104	4.151.324.389	542.213.100	1.404.401.894	5.200.813.204	5.555.726.283	5.276.018.345	
33 371	Marfuri	81.727.736.564		111.240.930.254	126.744.271.879	23.091.135.837	25.498.428.060	134.332.066.091	152.242.699.939	63.817.102.716	
34 378	Dif. de pret la marfuri	4.968.123.644	1.170.246.430	23.250.841.756	11.145.932.562	2.712.486.272	10.305.135.906	25.963.328.028	21.451.068.468	8.310.136.774	

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			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		DUCTIL, S.A.										
35	381	Ambalaje	257.281.798		1.669.855.856	1.915.250.222	499.647.524	363.039.000	2.169.503.380	2.278.289.222	148.495.956	
36	391	Prov. depr. materii prime		1.351.139.073	282.241.611	60.844.000	2.353.778.569	2.086.874.207	2.636.020.180	2.147.718.207		862.837.100
37	392	Prov deprec mat consumab		3.700.544.708	463.766.997	275.820.954	249.763.135	820.604.417	713.530.132	1.096.425.371		4.083.439.947
38	394	Prov.depr.pr.finite						1.695.742.443		1.695.742.443		1.695.742.443
39	397	PROV PTR DEPREC MF		1.459.979.132	21.622.855		597.214.920	2.802.618.987	618.837.775	2.802.618.987		3.643.760.344
40	401	Furnizori		53.541.756.524	45.108.604.708.320	45.115.161.067.056	96.529.175.246	95.863.223.800	45.205.133.883.566	45.211.024.290.856		59.432.163.814
41	404	Furnizori de imobilizari		4.321.898.510	25.564.706.528	24.311.853.379	4.250.031.417	3.126.546.660	29.814.737.945	27.438.400.039		1.945.560.604
42	408	Furnizori fact. nesosite		16.191.715.078	1.753.422.543.129	1.748.508.264.341	58.139.289.870	61.143.195.209	1.811.561.832.999	1.809.651.459.550		14.281.341.629
43	409	Furnizori - debitori	1.885.403.581		56.765.144.212	56.917.436.842	11.186.727.519	8.510.070.827	67.951.871.731	65.427.507.669	4.409.767.643	
44	411	Cienti	196.273.839.837		657.607.004.335	631.707.765.910	128.329.145.739	106.349.832.986	785.936.150.074	738.057.598.896	244.152.391.015,00	
45	419	Cienti - creditor		8.013.979.190	8.832.618.088	1.190.610.719	920.727.061	2.076.290.287	9.753.345.149	3.266.901.006		1.527.535.047
46	421	Personal - ren. datorate		2.907.728.549	33.909.427.823	32.507.658.088	6.025.406.075	6.938.583.966	39.934.833.898	39.446.242.054		2.419.136.705
47	423	Pers. - aj. mat. datorate		76.240.461	453.061.825	466.719.178	89.897.814	78.770.964	542.959.639	545.490.142		78.770.964
48	425	Av. acordate personalului	8.000.000		11.368.903.590	11.376.903.590	1.980.860.000	1.953.860.000	13.349.763.590	13.330.763.590	27.000.000	
49	426	Dr. de pers. neridicate		502.951.366	47.760.115	42.178.968	806.692		48.566.807	42.178.968		496.563.527
50	427	Retineri din sal. terti		89.862.306	2.066.239.376	2.061.524.920	407.289.942	402.000.723	2.473.529.318	2.463.525.643		79.858.631
51	4281	Alte dat. - personal		314.168.267	28.374.317	5.455.661		900.000	28.374.317	6.355.661		292.149.611
52	4282	Alte creante-personal	49.100.962		659.697.350	690.271.043	133.946.731	140.662.790	793.644.081	830.933.833	11.811.210,00	
53	431	Asigurari sociale	1	3.886.502.663	15.159.553.633	13.223.746.526	2.036.427.168	2.615.113.166	17.195.980.801	15.838.859.692		2.529.381.553
54	437	Ajutor de somaj		318.965.211	1.228.464.918	1.092.586.877	183.087.170	222.054.356	1.411.552.088	1.314.641.233		222.054.356
55	441	Impozit pe profit		5.180.518.298	21.441.545.773	8.219.305.145	401.521.803	8.843.240.938	21.843.067.576	17.062.546.083		399.996.805
56	4423	TVA de plata			4.975.469.846	8.845.091.061	7.993.068.279	7.340.696.244	12.968.538.125	16.185.787.305		3.217.249.180
57	4424	TVA de recuperat	3.708.888.074		3.320.727.845	545.307.846		6.484.308.073	3.320.727.845	7.029.615.919		
58	4426	TVA deductibila			62.763.212.540	62.763.212.540	11.925.597.680	11.925.597.680	74.688.810.220	74.688.810.220		
59	4427	TVA colectata			82.941.245.419	82.941.245.419	15.294.268.477	15.294.268.477	98.235.513.896	98.235.513.896		
60	4428	TVA neexigibila		1.142.075	5.418.192	4.576.764	2.227.311	2.466.806	7.645.503	7.043.570		540.142
61	444	Impozit pe salarii		2.112.079.423	5.246.811.059	3.605.914.252	500.680.216	693.815.824	5.747.491.275	4.299.730.076		664.318.224
62	445	Subventii		1.679.819.418	1.679.819.418				1.679.819.418			
63	446	Alte imp., taxe, varsam.	16.869.231	97.319.091	1.508.827.768	9.131.702.851	10.267.041.576	2.593.732.742	11.775.869.344	11.725.435.593		30.016.109
64	447	Fd. speciale taxe si var		107.581.774	759.278.859	786.377.927	134.680.842	156.138.054	893.959.701	942.515.981		156.138.054
65	4481	Alte dat bg statului			67.549.023	67.549.023			67.549.023	67.549.023		
66	4482	Alte creante bg stat										
67	455	Sume dat asociatilor		87.703.876								87.703.876
68	457	Dividende de plata		4.676.225.455	72.754.447.467	77.278.303.200	571.371.478	31.777.346	73.325.818.945	77.310.080.546		8.660.487.056

Nr. Crt	Cont	Descriere	.....Solduri initiale .....		.....Sume Precedente.....		.....Perioada Curenta .....		.....Total Sume.....		.....Solduri finale	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		DUCTIL, S.A.										
69	461	Debitori diversi	1.796.392.470		3.423.313.459	3.265.480.165		166.739.706	3.423.313.459	3.432.219.871	1.787.486.058,00	
70	462	Creditori diversi		1.229.980.828	5.193.538.863	4.989.609.436	43.693.164	157.784.186	5.237.232.027	5.147.393.622		1.140.142.423
71	471	Ch. inreg. in avans	1.803.942.132		3.098.331.472	3.335.190.892	1.009.481.767	663.563.567	4.107.813.239	3.998.754.459	1.913.000.912	
72	472	Ven. inreg. in avans		5.474.741.449	5.708.516.521	1.291.936.546		606.175.005	5.708.516.521	1.898.111.551		1.664.336.479
73	473	Dec. din op. in curs			69.105.453.837	69.776.115.262	24.715.102.118	23.998.026.553	93.820.555.955	93.774.141.815	46.414.140	
74	491	Prov. depr. creante cl.		20.461.489.231	6.545.657.582	5.330.758.809	612.693.974	1.628.208.568	7.158.351.556	6.958.967.377		20.262.105.052
75	506	OBLIGATIUNI	10.000.000.000			5.000.000.000				5.000.000.000	5.000.000.000	
76	508	Alte inv fin peterm scurt	151.244.367.165		2.871.337.428.869	2.903.180.112.895	514.644.576.309	563.773.258.841	3.385.982.005.178	3.466.953.371.736	70.273.000.607	
77	511	Cecui de incasat										
78	5121	Conturi la banci in lei	10.491.708.567		2.881.746.135.486	2.887.059.778.153	637.395.655.072	582.461.910.427	3.519.141.790.558	3.469.521.688.580	60.111.810.545	
79	5124	Conturi la banci - devize	7.170.278.917	32.511.761	604.145.147.435	608.781.738.107	60.108.696.550	59.456.827.466	664.253.843.985	668.238.565.573	3.153.045.568,00	
80	5187	Dobanzi de incasat			14.184.360	14.184.360	794.873	794.873	14.979.233	14.979.233		
81	5191	Credite bancare pe TS										
82	5311	Casa in lei	4.171.398		2.622.184.214	2.604.702.683	509.184.767	466.792.666	3.131.368.981	3.071.495.349	64.045.030	
83	5314	Casa in devize	6.240.814		1.475.554.893	1.418.296.930	343.367.806	364.176.894	1.818.922.699	1.782.473.824	42.689.689,00	
84	5321	Timbre	8.460.999		18.500.000	10.713.000			18.500.000	10.713.000	16.247.999	
85	5328	Alte ef.tich.m.siBCF	399.230.000		2.402.559.000	2.273.314.000	464.780.000	486.472.000	2.867.339.000	2.759.786.000	506.783.000	
86	5412	Acreditive in devize	1.287.746.554		5.327.817.858	1.613.619.693	248.189.696	271.254.134	5.576.007.554	1.884.873.827	4.978.880.281	
87	542	Avansuri de trezorerie	357.834.419		3.834.726.401	3.195.320.722	897.607.678	685.237.245	4.732.334.079	3.880.557.967	1.209.610.531	
88	581	Viramente interne			44.799.899.299.662	44.799.899.299.259	21.949.370.842	21.949.371.351	44.821.848.670.504	44.821.848.670.610		106
89	601	Chelt materiile prime			482.741.200.482	482.741.200.482	65.665.286.773	65.665.286.773	548.406.487.255	548.406.487.255		
90	602	Ch cu mat consum			94.182.325.135	94.182.325.135	8.780.605.212	8.780.605.212	102.962.930.347	102.962.930.347		
91	603	Ch cu mat nat obiecte			90.539.032.567	90.539.032.567	2.750.255.072	2.750.255.072	93.289.287.639	93.289.287.639		
92	604	Ch.cu materiale nestocate			2.890.313.774	2.890.313.774	586.077.163	586.077.163	3.476.390.937	3.476.390.937		
93	605	Ch. cu energia si apa			19.284.869.532	19.284.869.532	4.755.567.108	4.755.567.108	24.040.436.640	24.040.436.640		
94	607	Ch. privind marfurile			1.692.740.126.384	1.692.740.126.384	66.692.342.457	66.692.342.457	1.759.432.468.841	1.759.432.468.841		
95	608	Ch. privind ambalajele			4.508.731.242	4.508.731.242	726.275.387	726.275.387	5.235.006.629	5.235.006.629		
96	611	Chel. cu intre. si repar.			3.847.822.618	3.847.822.618	971.609.467	971.609.467	4.819.432.085	4.819.432.085		
97	612	Ch.chirie, locatii gastiu			31.897.970.280	31.897.970.280	5.974.788.121	5.974.788.121	37.872.758.401	37.872.758.401		
98	613	Chel. cu primele de asig.			1.250.147.837	1.250.147.837	294.266.667	294.266.667	1.544.414.504	1.544.414.504		
99	614	Ch. studii si cercetari										
100	621	Ch. cu colaboratorii			1.054.341.546	1.054.341.546	202.300.000	202.300.000	1.256.641.546	1.256.641.546		
101	622	Ch comisioane si onorarii			872.212.794	872.212.794	113.095.400	113.095.400	985.308.194	985.308.194		
102	623	Chelt prot,reclama,public			3.091.153.868	3.091.153.868	355.462.976	355.462.976	3.446.616.844	3.446.616.844		

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			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		DUCTIL, S.A.										
103	624	Cheltuieli cu transportul			7.974.826.799	7.974.826.799	1.613.781.608	1.613.781.608	9.588.608.407	9.588.608.407		
104	625	Ch. depl., detas. si tr.			4.919.002.165	4.919.002.165	977.796.828	977.796.828	5.896.798.993	5.896.798.993		
105	626	Ch. postale si telecom.			2.071.874.301	2.071.874.301	505.485.661	505.485.661	2.577.359.962	2.577.359.962		
106	627	Ch. cu serv. banc./asim.			957.754.033	957.754.033	287.642.759	287.642.759	1.245.396.792	1.245.396.792		
107	628	Alte ch. cu servicii teri			8.244.655.415	8.244.655.415	1.893.069.273	1.893.069.273	10.137.724.688	10.137.724.688		
108	635	Ch. cu alte impoz.si taxe			1.998.727.172	1.998.727.172	398.266.101	398.266.101	2.396.993.273	2.396.993.273		
109	641	Ch. cu ren. personalului			30.886.960.674	30.886.960.674	6.036.413.011	6.036.413.011	36.923.373.685	36.923.373.685		
110	645	Ch asigurari sociale			10.202.471.806	10.202.471.806	2.030.271.143	2.030.271.143	12.232.742.949	12.232.742.949		
111	654	Pierderi din creante										
112	658	Alte ch. de exploatare			600.258.410	600.258.410	485.485.617	485.485.617	1.085.744.027	1.085.744.027		
113	665	Ch. din dif. curs valutar			84.442.592.096	84.442.592.096	17.662.518.936	17.662.518.936	102.105.111.032	102.105.111.032		
114	666	Ch. privind dobanzile			2.617.240	2.617.240			2.617.240	2.617.240		
115	667	Ch. cu sconturi acordate			140.067.846	140.067.846	36.319.745	36.319.745	176.387.591	176.387.591		
116	668	Alte ch. financiare										
117	681	Ch amort si proviz			28.962.519.654	28.962.519.654	13.749.648.241	13.749.648.241	42.712.167.895	42.712.167.895		
118	691	Ch. cu impozit pe profit			8.219.305.145	8.219.305.145	8.451.959.135	8.451.959.135	16.671.264.280	16.671.264.280		
119	701	Ven. din vanz. prod. fin.			333.090.024.525	333.090.024.525	71.713.020.905	71.713.020.905	404.803.045.430	404.803.045.430		
120	704	Ven. din lucrari si serv.			3.254.451.488	3.254.451.488	584.652.722	584.652.722	3.839.104.210	3.839.104.210		
121	706	Ven redev, chirii			1.364.683.586	1.364.683.586	268.230.105	268.230.105	1.632.913.691	1.632.913.691		
122	707	Ven. din vanzarea mf.			231.415.045.277	231.415.045.277	38.214.280.627	38.214.280.627	269.629.325.904	269.629.325.904		
123	711	Variatia stocurilor			360.430.484.886	360.430.484.886	68.473.788.991	68.473.788.991	428.904.273.877	428.904.273.877		
124	722	Ven. prod. imob. corp.			33.797.295	33.797.295			33.797.295	33.797.295		
125	741	Venituri din subventii										
126	758	Alte ven din exploatare			730.569.908	730.569.908	257.792.823	257.792.823	988.362.731	988.362.731		
127	765	Ven. din dif. curs val.			9.623.772.621	9.623.772.621	1.979.992.646	1.979.992.646	11.603.765.267	11.603.765.267		
128	766	Venituri din dobanzi			1.802.837.400	1.802.837.400	314.224.797	314.224.797	2.117.062.197	2.117.062.197		
129	767	Ven. din sconturi obt.			10.970.276	10.970.276	1.390.750	1.390.750	12.361.026	12.361.026		
130	768	Alte ven. financiare										
131	781	Ven prov act exploat			16.086.659.731	16.086.659.731	2.406.917.992	2.406.917.992	18.493.577.723	18.493.577.723		
132	891	Sold initial										
133	901	Miscari si cost vanzari			1.406.641.521.931	1.406.641.521.931	382.446.734.730	382.446.734.730	1.789.088.256.661	1.789.088.256.661		
134	902	Conturi tranzitorii vanz/achiz			392.483.123.237	392.483.123.237	192.915.714.325	192.915.714.325	585.398.837.562	585.398.837.562		
Total			1.082.301.714.530	1.082.301.714.530	105.397.942.006.939	105.397.942.006.939	2.738.834.732.186	2.738.834.732.186	108.136.776.739.125	108.136.776.739.125	1.083.336.678.147	1.083.336.678.147