

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				29.615.627.062		7.284.195.976		36.899.823.038		36.899.823.038
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	4.844.804.578	1.597.600.000	1.847.814.172	1.808.975.000	6.692.618.750	3.406.575.000		5.937.605.575
10	207	Fond comercial										
11	208	Alte imobil. necorporale	15.161.504.857		3.497.175				3.497.175		15.165.002.032	
12	211	Terenuri	2.191.992.974								2.191.992.974	
13	212	Constructii	247.759.055.421				192.000.000		192.000.000		247.951.055.421	
14	213	Instal tehn,mijl tr,plant	218.901.950.844		1.061.562.965		631.691.420	271.451.530	1.693.254.385	271.451.530	220.323.753.699,00	
15	214	Mobilier,ap birot,alte ac	2.889.739.935			65.000.000				65.000.000	2.824.739.935	
16	231	Imob. corporale in curs	9.118.329.286		5.440.272.812	1.862.078.455	6.043.183.152	3.013.491.416	11.483.455.964	4.875.569.871	15.726.215.379,00	
17	262	Titluri de participare	14.000.000								14.000.000	
18	267	Creante imobilizate	4.389.913.436					95.700.000		95.700.000	4.294.213.436	
19	280	Amort imobil necorp		4.002.248.149		745.295.810		372.696.477		1.117.992.287		5.120.240.436
20	281	Amort imobil corporale		188.467.226.878	65.000.000	5.739.035.176	180.967.722	2.877.836.274	245.967.722	8.616.871.450		196.838.130.606
21	301	Materii prime	41.404.656.678		89.577.784.375	69.683.381.608	41.358.553.074	39.050.287.162	130.936.337.449	108.733.668.770	63.607.325.357	
22	302	Materiale consumabile	21.305.614.346		7.412.557.518	7.348.023.227	6.850.686.849	6.783.015.263	14.263.244.367	14.131.038.490	21.437.820.223	
23	303	Mat de nat ob de inventar	312.077.711		247.125.455	272.898.552	162.402.238	106.899.797	409.527.693	379.798.349	341.807.055	
24	308	Dif. de pret mat. prime	87.941.680	956.223.382	9.554.996.477	10.684.865.047	5.827.069.601	7.175.432.743	15.382.066.078	17.860.297.790		3.346.513.414,00
25	331	Produse in curs de exec.	5.073.479.126		32.029.336.006	26.451.294.027	8.223.686.447	10.651.521.105	40.253.022.453	37.102.815.132	8.223.686.447	
26	341	Semifabricate	619.647.082		4.288.442.520	2.431.221.563	1.522.446.007	2.476.868.039	5.810.888.527	4.908.089.602	1.522.446.007	
27	345	Produse finite	32.634.783.219		82.182.330.422	80.307.920.794	79.332.238.299	82.313.094.177	161.514.568.721	162.621.014.971	31.528.336.969	
28	346	Produse reziduale	126.000		65.489.020	7.802.560	21.572.760	21.572.760	87.061.780	29.375.320	57.812.460	
29	348	Dif. de pret la produse		6.050.961.616	13.309.308.177	11.204.783.331	6.384.229.001	5.911.113.155	19.693.537.178	17.115.896.486		3.473.320.924
30	351	Mat./materiale la terti	671.929.334								671.929.334	
31	354	Produse aflate la terti	668.424.050		1.343.352.147	865.457.130	497.371.824	556.637.627	1.840.723.971	1.422.094.757	1.087.053.264,00	
32	357	Mf. in custodie/consig.	5.630.931.424		1.662.659.042	1.229.637.553	1.173.239.216	599.161.380	2.835.898.258	1.828.798.933	6.638.030.749	
33	371	Marfuri	81.727.736.564		39.684.807.406	39.225.269.991	26.951.518.730	24.142.558.144	66.636.326.136	63.367.828.135	84.996.234.565	
34	378	Dif. de pret la marfuri	4.968.123.644	1.170.246.430	529.941.747	1.401.207.595	1.966.395.658	2.616.030.535	2.496.337.405	4.017.238.130	2.276.976.489	

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			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		DUCTIL, S.A.										
35	381	Ambalaje	257.281.798		650.371.071	708.682.298	459.608.623	394.052.183	1.109.979.694	1.102.734.481	264.527.011	
36	391	Prov. depr. materii prime		1.351.139.073			282.241.611	60.844.000	282.241.611	60.844.000		1.129.741.462
37	392	Prov deprec mat consumab		3.700.544.708			463.766.997	275.820.954	463.766.997	275.820.954		3.512.598.665
38	394	Prov.depr.pr.finite										
39	397	PROV PTR DEPREC MF		1.459.979.132			21.622.855		21.622.855			1.438.356.277
40	401	Furnizori		53.541.756.524	215.762.498.733	229.713.077.701	44.732.433.274.388	44.714.634.922.122	44.948.195.773.121	44.944.347.999.823		49.693.983.226
41	404	Furnizori de imobilizari		4.321.898.510	9.125.604.754	6.339.571.381	9.084.615.182	9.837.274.793	18.210.219.936	16.176.846.174		2.288.524.748
42	408	Furnizori fact. nesosite		16.191.715.078	241.923.877.624	238.731.785.647	110.320.600.872	109.899.248.310	352.244.478.496	348.631.033.957		12.578.270.539
43	409	Furnizori - debitori	1.885.403.581		28.083.817.180	26.233.519.624	12.636.588.070	11.570.178.614	40.720.405.250	37.803.698.238	4.802.110.593	
44	411	Cienti	196.273.839.837		202.703.625.822	187.804.600.410	201.807.190.239	194.569.906.247	404.510.816.061	382.374.506.657	218.410.149.241,00	
45	419	Cienti - creditor		8.013.979.190	6.405.837.440	546.616.284	1.749.686.592		8.155.524.032	546.616.284		405.071.442
46	421	Personal - ren. datorate		2.907.728.549	15.648.806.706	14.894.850.742	5.512.046.690	5.241.605.391	21.160.853.396	20.136.456.133		1.883.331.286
47	423	Pers. - aj. mat. datorate		76.240.461	168.237.054	192.417.593	100.421.000	81.655.387	268.658.054	274.072.980		81.655.387
48	425	Av. acordate personalului	8.000.000		4.253.130.429	4.245.730.000	1.826.298.000	1.841.698.000	6.079.428.429	6.087.428.000	429	
49	426	Dr. de pers. neridicate		502.951.366	43.921.602		1.728.032		45.649.634			457.301.732
50	427	Retineri din sal. terti		89.862.306	872.631.512	851.534.395	418.317.627	417.162.912	1.290.949.139	1.268.697.307		67.610.474
51	4281	Alte dat. - personal		314.168.267	28.373.988	2.828.444		788.672	28.373.988	3.617.116		289.411.395
52	4282	Alte creante-personal	49.100.962		264.583.864	344.964.409	38.790.064	69.474.811	303.373.928	414.439.220		61.964.330
53	431	Asigurari sociale	1	3.886.502.663	7.472.832.062	5.630.859.456	2.132.650.909	2.338.053.144	9.605.482.971	7.968.912.600		2.249.932.291
54	437	Ajutor de somaj		318.965.211	593.493.709	460.068.108	185.773.000	198.227.770	779.266.709	658.295.878		197.994.380
55	441	Impozit pe profit		5.180.518.298	21.441.545.773			8.219.305.145	21.441.545.773	8.219.305.145	8.041.722.330	
56	4423	TVA de plata										
57	4424	TVA de recuperat	3.708.888.074		2.775.419.999		545.307.846		3.320.727.845		7.029.615.919	
58	4426	TVA deductibila			26.589.884.202	26.589.884.202	14.620.704.119	14.620.704.119	41.210.588.321	41.210.588.321		
59	4427	TVA colectata			25.419.738.953	25.419.738.953	26.570.489.873	26.570.489.873	51.990.228.826	51.990.228.826		
60	4428	TVA neexigibila		1.142.075	1.480.084	598.739			1.480.084	598.739		260.730
61	444	Impozit pe salarii		2.112.079.423	3.816.395.536	1.624.612.113	29.788.080	576.160.007	3.846.183.616	2.200.772.120		466.667.927
62	445	Subventii		1.679.819.418	1.679.818.644				1.679.818.644			774
63	446	Alte imp., taxe, varsam.	16.869.231	97.319.091	153.698.111	494.191.678	1.345.116.555	920.745.051	1.498.814.666	1.414.936.729	3.428.077	
64	447	Fd. speciale taxe si var		107.581.774	300.527.625	329.251.860	136.306.000	144.173.571	436.833.625	473.425.431		144.173.580
65	4481	Alte dat bg statului										
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				77.278.303.200		77.278.303.200		81.954.528.655

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			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		DUCTIL, S.A.										
69	461	Debitori diversi	1.796.392.470		3.179.328.282	8.906.413		3.179.328.282	3.179.328.282	3.188.234.695	1.787.486.057,00	
70	462	Creditori diversi		1.229.980.828	4.087.685.881	4.143.499.691	267.388.491	191.630.214	4.355.074.372	4.335.129.905		1.210.036.361
71	471	Ch. inreg. in avans	1.803.942.132		2.341.923.345	2.301.130.674	384.861.948	248.830.111	2.726.785.293	2.549.960.785	1.980.766.640	
72	472	Ven. inreg. in avans		5.474.741.449	5.474.740.449	241.527.288	31.727.324		5.506.467.773	241.527.288		209.800.964
73	473	Dec. din op. in curs			26.524.030.381	27.227.338.343	16.757.786.875	16.121.396.620	43.281.817.256	43.348.734.963		66.917.707
74	491	Prov. depr. creante cl.		20.461.489.231			3.241.466.852	3.587.778.245	3.241.466.852	3.587.778.245		20.807.800.624
75	506	OBLIGATIUNI	10.000.000.000								10.000.000.000	
76	508	Alte inv fin peterm scurt	151.244.367.165		1.099.523.599.332	1.186.479.499.234	623.551.619.680	598.121.147.706	1.723.075.219.012	1.784.600.646.940	89.718.939.237	
77	511	Cecui de incasat										
78	5121	Conturi la banci in lei	10.491.708.567		1.093.415.397.768	1.092.735.529.195	645.299.063.403	653.073.532.831	1.738.714.461.171	1.745.809.062.026	3.397.107.712,00	
79	5124	Conturi la banci - devize	7.170.278.917	32.511.761	283.370.646.238	253.145.253.603	41.367.302.273	71.699.702.003	324.737.948.511	324.844.955.606	7.030.760.061,00	
80	5187	Dobanzi de incasat			8.041.150	8.041.150	3.038.540	3.038.540	11.079.690	11.079.690		
81	5191	Credite bancare pe TS										
82	5311	Casa in lei	4.171.398		961.844.064	952.029.044	498.165.963	503.165.978	1.460.010.027	1.455.195.022	8.986.403	
83	5314	Casa in devize	6.240.814		658.081.050	653.299.571	77.308.459	28.485.732	735.389.509	681.785.303	59.845.020,00	
84	5321	Timbre	8.460.999					3.035.000		3.035.000	5.425.999,00	
85	5328	Alte ef.tich.m.siBCF	399.230.000		958.647.000	821.405.000	471.444.000	513.917.000	1.430.091.000	1.335.322.000	493.999.000	
86	5412	Acreditive in devize	1.287.746.554		399.396.508	504.355.730	4.489.450.070	188.878.903	4.888.846.578	693.234.633	5.483.358.499	
87	542	Avansuri de trezorerie	357.834.419		1.442.685.836	709.869.158	581.097.599	863.573.698	2.023.783.435	1.573.442.856	808.174.998,00	
88	581	Viramente interne			78.854.912.513	78.854.912.504	44.634.112.975.854	44.634.112.976.061	44.712.967.888.367	44.712.967.888.565		198
89	601	Chelt materiile prime			278.568.187.225	278.568.187.225	87.557.122.240	87.557.122.240	366.125.309.465	366.125.309.465		
90	602	Ch cu mat consum			15.922.398.016	15.922.398.016	15.591.724.150	15.591.724.150	31.514.122.166	31.514.122.166		
91	603	Ch cu mat nat obiecte			542.086.970	542.086.970	355.584.772	355.584.772	897.671.742	897.671.742		
92	604	Ch.cu materiale nestocate			1.074.264.837	1.074.264.837	662.593.133	662.593.133	1.736.857.970	1.736.857.970		
93	605	Ch. cu energia si apa			8.035.419.567	8.035.419.567	4.355.460.903	4.355.460.903	12.390.880.470	12.390.880.470		
94	607	Ch. privind marfurile			84.475.451.906	84.475.451.906	93.296.743.894	93.296.743.894	177.772.195.800	177.772.195.800		
95	608	Ch. privind ambalajele			1.180.429.778	1.180.429.778	881.217.452	881.217.452	2.061.647.230	2.061.647.230		
96	611	Chel. cu intre. si repar.			752.721.663	752.721.663	913.583.069	913.583.069	1.666.304.732	1.666.304.732		
97	612	Ch.chirie, locatii gastiu			14.373.275.301	14.373.275.301	5.919.253.130	5.919.253.130	20.292.528.431	20.292.528.431		
98	613	Chel. cu primele de asig.			485.179.629	485.179.629	243.147.213	243.147.213	728.326.842	728.326.842		
99	614	Ch. studii si cercetari										
100	621	Ch. cu colaboratorii			420.354.900	420.354.900	214.059.500	214.059.500	634.414.400	634.414.400		
101	622	Ch comisioane si onorarii			495.255.709	495.255.709	40.242.600	40.242.600	535.498.309	535.498.309		
102	623	Chelt prot,reclama,public			1.341.705.804	1.341.705.804	789.167.686	789.167.686	2.130.873.490	2.130.873.490		

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			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		DUCTIL, S.A.										
103	624	Cheltuieli cu transportul			2.445.231.677	2.445.231.677	2.419.101.915	2.419.101.915	4.864.333.592	4.864.333.592		
104	625	Ch. depl., detas. si tr.			1.622.947.031	1.622.947.031	937.018.875	937.018.875	2.559.965.906	2.559.965.906		
105	626	Ch. postale si telecom.			641.521.793	641.521.793	375.657.013	375.657.013	1.017.178.806	1.017.178.806		
106	627	Ch. cu serv. banc./asim.			486.412.761	486.412.761	182.671.633	182.671.633	669.084.394	669.084.394		
107	628	Alte ch. cu servicii teri			2.476.400.703	2.476.400.703	1.592.334.763	1.592.334.763	4.068.735.466	4.068.735.466		
108	635	Ch. cu alte impoz.si taxe			802.918.644	802.918.644	379.865.913	379.865.913	1.182.784.557	1.182.784.557		
109	641	Ch. cu ren. personalului			13.557.974.492	13.557.974.492	5.241.605.391	5.241.605.391	18.799.579.883	18.799.579.883		
110	645	Ch asigurari sociale			4.518.148.256	4.518.148.256	1.732.221.939	1.732.221.939	6.250.370.195	6.250.370.195		
111	654	Pierderi din creante										
112	658	Alte ch. de exploatare			127.992.740	127.992.740	205.961.034	205.961.034	333.953.774	333.953.774		
113	665	Ch. din dif. curs valutar			29.488.730.289	29.488.730.289	19.890.273.803	19.890.273.803	49.379.004.092	49.379.004.092		
114	666	Ch. privind dobanzile			1.760.659	1.760.659	18.651	18.651	1.779.310	1.779.310		
115	667	Ch. cu sconturi acordate			26.081.974	26.081.974	43.038.812	43.038.812	69.120.786	69.120.786		
116	668	Alte ch. financiare										
117	681	Ch amort si proviz			8.098.730.986	8.098.730.986	8.979.426.760	8.979.426.760	17.078.157.746	17.078.157.746		
118	691	Ch. cu impozit pe profit					8.219.305.145	8.219.305.145	8.219.305.145	8.219.305.145		
119	701	Ven. din vanz. prod. fin.			114.790.164.211	114.790.164.211	78.097.256.748	78.097.256.748	192.887.420.959	192.887.420.959		
120	704	Ven. din lucrari si serv.			1.000.247.552	1.000.247.552	597.333.286	597.333.286	1.597.580.838	1.597.580.838		
121	706	Ven redev, chirii			555.805.104	555.805.104	270.700.980	270.700.980	826.506.084	826.506.084		
122	707	Ven. din vanzarea mf.			62.678.034.619	62.678.034.619	95.514.390.823	95.514.390.823	158.192.425.442	158.192.425.442		
123	711	Variatia stocurilor			140.157.060.836	140.157.060.836	102.225.640.771	102.225.640.771	242.382.701.607	242.382.701.607		
124	722	Ven. prod. imob. corp.					27.661.532	27.661.532	27.661.532	27.661.532		
125	741	Venituri din subventii										
126	758	Alte ven din exploatare			121.362.228	121.362.228	104.153.872	104.153.872	225.516.100	225.516.100		
127	765	Ven. din dif. curs val.			3.894.563.847	3.894.563.847	3.245.028.129	3.245.028.129	7.139.591.976	7.139.591.976		
128	766	Venituri din dobanzi			727.762.908	727.762.908	111.435.055	111.435.055	839.197.963	839.197.963		
129	767	Ven. din sconturi obt.			7.002.426	7.002.426	1.270.250	1.270.250	8.272.676	8.272.676		
130	768	Alte ven. financiare										
131	781	Ven prov act exploat			4.844.804.578	4.844.804.578	5.856.912.487	5.856.912.487	10.701.717.065	10.701.717.065		
132	891	Sold initial										
133	901	Miscari si cost vanzari			540.597.227.063	540.597.227.063	300.998.235.426	300.998.235.426	841.595.462.489	841.595.462.489		
134	902	Conturi tranzitorii vanz/achiz			126.341.068.899	126.341.068.899	122.789.641.484	122.789.641.484	249.130.710.383	249.130.710.383		
Total .....			1.082.301.714.530	1.082.301.714.530	5.178.361.067.697	5.178.361.067.697	92.331.187.811.992	92.331.187.811.992	97.509.548.879.689	97.509.548.879.689	1.090.206.835.021	1.090.206.835.021