

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		151.102.400.211	111.767.608				111.767.608			150.990.632.603
4 106	rezerve		131.853.396.916		6.592.844.944				6.592.844.944		138.446.241.860
5 117	Rezultatul reportat		175.252.429.081	77.278.303.200				77.278.303.200			97.974.125.881
6 121	Profit si pierdere			140.511.080.964	334.919.239.344	25.929.331.827		166.440.412.791	334.919.239.344		168.478.826.553
7 129	Repartizarea profitului			6.592.844.944				6.592.844.944		6.592.844.944	
8 131	Subventii pt.investitii		1.424.550.885	87.398.171		17.479.634		104.877.805			1.319.673.080
9 151	Provizioane ptr riscuri		8.233.521.730	15.687.147.460	17.286.937.460	3.401.486.000	2.791.823.595	19.088.633.460	20.078.761.055		9.223.649.325
10 207	Fond comercial			1.424.885.000			1.424.885.000	1.424.885.000	1.424.885.000		
11 208	Alte imobil. necorporale	3.073.468.283		12.088.036.574				12.088.036.574		15.161.504.857,00	
12 211	Terenuri	2.191.992.974								2.191.992.974	
13 212	Constructii	243.700.248.572		4.164.473.590	105.666.741			4.164.473.590	105.666.741	247.759.055.421	
14 213	Instal tehn,mijl tr,plant	210.385.003.565		13.431.377.577	5.971.931.310	1.101.008.423	43.507.411	14.532.386.000	6.015.438.721	218.901.950.844,00	
15 214	Mobilier,ap birot,alte ac	3.796.379.771		101.828.948	943.468.784		65.000.000	101.828.948	1.008.468.784	2.889.739.935	
16 231	Imob. corporale in curs	2.138.859.386		30.951.745.720	26.435.957.763	3.581.787.434	1.118.105.491	34.533.533.154	27.554.063.254	9.118.329.286	
17 262	Titluri de participare	14.000.000								14.000.000	
18 267	Creante imobilizate			4.642.500.000		29.863.436	282.450.000	4.672.363.436	282.450.000	4.389.913.436	
19 280	Amort imobil necorp		2.045.427.634	542.368.125	2.126.589.307		372.599.333	542.368.125	2.499.188.640		4.002.248.149
20 281	Amort imobil corporale		163.218.682.563	3.544.887.744	26.690.940.915	217.558.401	2.320.049.545	3.762.446.145	29.010.990.460		188.467.226.878
21 301	Materii prime	30.649.664.629		450.636.444.159	448.442.333.205	21.730.966.138	13.170.085.043	472.367.410.297	461.612.418.248	41.404.656.678,00	
22 302	Materiale consumabile	18.967.404.086		87.442.930.869	86.849.036.240	7.017.316.548	5.273.000.917	94.460.247.417	92.122.037.157	21.305.614.346,00	
23 303	Mat de nat ob de inventar	49.762.332		2.467.612.197	2.351.295.961	258.305.910	112.306.767	2.725.918.107	2.463.602.728	312.077.711	
24 308	Dif. de pret mat. prime			77.259.231.686	63.811.759.602	666.400.738	14.982.154.524	77.925.632.424	78.793.914.126		868.281.702
25 331	Produse in curs de exec.	7.992.130.419		118.129.534.333	116.431.577.479	5.073.479.126	9.690.087.273	123.203.013.459	126.121.664.752	5.073.479.126,00	
26 341	Semifabricate	1.151.325.299		21.373.013.799	20.464.761.941	619.647.082	2.059.577.157	21.992.660.881	22.524.339.098	619.647.082,00	
27 345	Produse finite	12.949.587.273		704.731.528.708	691.124.176.498	33.723.000.249	27.645.156.513	738.454.528.957	718.769.333.011	32.634.783.219,00	
28 346	Produse reziduale	77.350		380.682.850	379.679.550		954.650	380.682.850	380.634.200	126.000,00	
29 348	Dif. de pret la produse	3.938.638.665		112.339.386.511	117.764.114.580	4.797.028.857	9.361.901.069	117.136.415.368	127.126.015.649		6.050.961.616
30 351	Mat./materiale la terti	671.929.334								671.929.334	
31 354	Produse aflate la terti	2.471.529.778		7.384.060.208	9.266.848.821	351.112.491	271.429.606	7.735.172.699	9.538.278.427	668.424.050	
32 357	Mf. in custodie/consig.	2.830.140.354		11.111.185.012	7.704.618.627	217.002.020	822.777.335	11.328.187.032	8.527.395.962	5.630.931.424,00	
33 371	Marfuri	50.517.665.760		495.090.500.472	469.560.647.830	27.233.866.583	21.553.648.421	522.324.367.055	491.114.296.251	81.727.736.564,00	
34 378	Dif. de pret la marfuri		410.018	24.557.343.659	21.488.110.309	4.655.331.206	3.926.277.324	29.212.674.865	25.414.387.633	3.797.877.214	

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			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		DUCTIL, S.A.										
35	381	Ambalaje	199.511.949		6.119.927.719	6.181.434.332	247.750.747	128.474.285	6.367.678.466	6.309.908.617	257.281.798,00	
36	391	Prov. depr. materii prime		1.031.703.791	141.442.032	299.394.456	37.145.825	198.628.683	178.587.857	498.023.139		1.351.139.073
37	392	Prov deprec mat consumab		3.097.792.188	3.680.739.728	4.483.207.681	454.985.784	255.270.351	4.135.725.512	4.738.478.032		3.700.544.708
38	394	Prov.depr.pr.finite		167.094.213	401.917.404	234.823.191			401.917.404	234.823.191		
39	397	PROV PTR DEPREC MF		2.867.043.020	4.229.772.026	2.822.708.138			4.229.772.026	2.822.708.138		1.459.979.132
40	401	Furnizori		56.494.669.429	157.418.165.261.950	157.434.623.403.039	108.592.848.980	89.181.794.986	157.526.758.110.930	157.523.805.198.025		53.541.756.524
41	404	Furnizori de imobilizari		5.597.064.873	38.659.733.995	37.264.289.054	4.169.972.257	4.290.250.835	42.829.706.252	41.554.539.889		4.321.898.510
42	408	Furnizori fact. nesosite		9.784.552.920	21.215.738.723.111	21.215.677.916.332	71.254.978.406	77.722.947.343	21.286.993.701.517	21.293.400.863.675		16.191.715.078
43	409	Furnizori - debitori	2.314.352.538		37.834.556.233.144	37.834.533.971.865	9.363.585.856	9.814.796.092	37.843.919.819.000	37.844.348.767.957	1.885.403.581	
44	411	Cienti	151.405.850.264		1.648.047.489.210	1.540.111.142.148	80.714.121.676	143.782.479.165	1.728.761.610.886	1.683.893.621.313	196.273.839.837	
45	419	Cienti - creditor		2.477.483.948	7.535.937.432.623	7.540.595.890.703	17.950.838	895.988.000	7.535.955.383.461	7.541.491.878.703		8.013.979.190
46	421	Personal - ren. datorate		2.091.124.939	65.943.240.444	65.191.877.509	7.631.056.702	9.199.023.247	73.574.297.146	74.390.900.756		2.907.728.549
47	423	Pers. - aj. mat. datorate		86.511.959	815.655.311	783.764.425	54.621.072	76.240.460	870.276.383	860.004.885		76.240.461
48	425	Av. acordate personalului	112.500.000		22.792.006.088	22.890.369.088	2.677.544.000	2.683.681.000	25.469.550.088	25.574.050.088	8.000.000	
49	426	Dr. de pers. neridicate		320.268.360	29.867.713	176.528.207	3.854.098	39.876.610	33.721.811	216.404.817		502.951.366
50	427	Retineri din sal. terti		63.885.285	4.505.057.418	4.513.056.854	405.875.783	423.853.368	4.910.933.201	4.936.910.222		89.862.306
51	4281	Alte dat. - personal		330.441.833	62.978.247	24.946.657	26.583.121	48.341.145	89.561.368	73.287.802		314.168.267
52	4282	Alte creante-personal	71.861.335		1.117.936.398	1.142.306.704	113.503.820	111.893.887	1.231.440.218	1.254.200.591	49.100.962	
53	431	Asigurari sociale		3.196.354.381	29.983.216.611	28.954.076.102	2.250.618.459	3.969.907.249	32.233.835.070	32.923.983.351		3.886.502.662
54	437	Ajutor de somaj		273.944.743	2.604.963.583	2.520.613.173	189.595.308	318.966.186	2.794.558.891	2.839.579.359		318.965.211
55	441	Impozit pe profit		11.299.785.996	66.084.320.048	54.828.797.008	52.632.240	5.188.887.582	66.136.952.288	60.017.684.590		5.180.518.298
56	4423	TVA de plata			24.261.420.852	24.261.420.852			24.261.420.852	24.261.420.852		
57	4424	TVA de recuperat	2.463.407.475		13.109.604.905	13.377.083.899	1.524.570.033	11.610.440	14.634.174.938	13.388.694.339	3.708.888.074,00	
58	4426	TVA deductibila			171.218.197.016	171.218.197.016	11.439.153.940	11.439.153.940	182.657.350.956	182.657.350.956		
59	4427	TVA colectata			235.940.854.957	235.940.854.957	10.194.034.076	10.194.034.076	246.134.889.033	246.134.889.033		
60	4428	TVA neexigibila	315.582.749	363.235	1.637.585.806	1.958.105.457	5.385.877	1.227.815	1.642.971.683	1.959.333.272		1.142.075
61	444	Impozit pe salarii		1.380.376.934	14.542.485.805	13.963.215.922	876.470.411	2.187.442.783	15.418.956.216	16.150.658.705		2.112.079.423
62	445	Subventii		3.436.339.028	2.416.458.016			659.938.406	2.416.458.016	659.938.406		1.679.819.418
63	446	Alte imp., taxe, varsam.			14.009.271.003	13.343.918.812	431.854.208	1.177.656.259	14.441.125.211	14.521.575.071		80.449.860
64	447	Fd. speciale taxe si var		96.272.510	948.199.844	927.320.253	75.392.910	107.581.765	1.023.592.754	1.034.902.018		107.581.774
65	4481	Alte dat bg statului			344.103.123	347.403.123	3.300.000		347.403.123	347.403.123		
66	4482	Alte creante bg stat			44.087.448	44.087.448			44.087.448	44.087.448		
67	455	Sume dat asociatilor		87.703.876								87.703.876
68	457	Dividende de plata		2.867.547.119	75.401.795.480	77.286.197.925	98.472.437	22.748.328	75.500.267.917	77.308.946.253		4.676.225.455

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	934.798.363		9.105.787.953	7.402.396.639	407.466.140	1.249.263.347	9.513.254.093	8.651.659.986	1.796.392.470	
70	462	Creditori diversi		283.762.012	27.545.472.775	27.934.612.054	130.566.401	687.645.938	27.676.039.176	28.622.257.992		1.229.980.828
71	471	Ch. inreg. in avans	1.466.736.794		3.426.746.933	3.721.002.676	1.149.447.466	517.986.385	4.576.194.399	4.238.989.061	1.803.942.132,00	
72	472	Ven. inreg. in avans			3.000.363.801	8.727.206.091	252.100.841		3.252.464.642	8.727.206.091		5.474.741.449
73	473	Dec. din op. in curs		2.751.923	7.473.610.322.368	7.475.811.785.273	17.321.172.779	15.116.957.951	7.490.931.495.147	7.490.928.743.224		
74	491	Prov. depr. creante cl.		12.145.828.952	1.308.174.152	5.962.377.360	58.398.577	3.719.855.648	1.366.572.729	9.682.233.008		20.461.489.231
75	506	OBLIGATIUNI			10.000.000.000				10.000.000.000		10.000.000.000	
76	508	Alte inv fin peterm scurt	146.963.739.865		5.220.284.617.552	5.257.545.800.171	471.575.673.955	430.033.864.036	5.691.860.291.507	5.687.579.664.207	151.244.367.165	
77	511	Cecui de incasat	4.560.404.502		4.748.869.955	9.309.274.457			4.748.869.955	9.309.274.457		
78	5121	Conturi la banci in lei	20.874.859.187		10.763.990.332.593	10.773.619.674.035	464.470.770.220	465.224.579.398	11.228.461.102.813	11.238.844.253.433	10.491.708.567	
79	5124	Conturi la banci - devize	6.577.903.504	38.403.278	3.215.898.627.578	3.214.445.352.925	153.654.481.610	154.509.489.333	3.369.553.109.188	3.368.954.842.258	7.137.767.156,00	
80	5187	Dobanzi de incasat			23.112.724	23.112.724	221.468.741	221.468.741	244.581.465	244.581.465		
81	5191	Credite bancare pe TS										
82	5311	Casa in lei	15.722.361		4.723.438.245	4.715.241.388	624.707.698	644.455.518	5.348.145.943	5.359.696.906	4.171.398,00	
83	5314	Casa in devize	17.004.958		2.562.039.974	2.562.091.768	328.297.583	339.009.933	2.890.337.557	2.901.101.701	6.240.814,00	
84	5321	Timbre	2.324.000		40.330.000	36.295.000	15.949.999	13.848.000	56.279.999	50.143.000	8.460.999,00	
85	5328	Alte ef.tich.m.siBCF	517.558.000		5.105.680.305	5.164.856.305	408.427.000	467.579.000	5.514.107.305	5.632.435.305	399.230.000	
86	5412	Acreditive in devize			24.494.876.184	24.494.876.184	1.476.625.457	188.878.903	25.971.501.641	24.683.755.087	1.287.746.554	
87	542	Avansuri de trezorerie	341.924.109		9.427.117.252	8.141.174.431	685.126.282	1.955.158.793	10.112.243.534	10.096.333.224	357.834.419,00	
88	581	Viramente interne		111.971.669.367.397	111.971.669.367.865		61.720.384.278	61.720.383.810	112.033.389.751.675	112.033.389.751.675		
89	601	Chelt materiile prime			910.822.987.444	910.822.987.444	34.770.830.364	34.770.830.364	945.593.817.808	945.593.817.808		
90	602	Ch cu mat consum			1.623.072.639.697	1.623.072.639.697	33.280.045.849	33.280.045.849	1.656.352.685.546	1.656.352.685.546		
91	603	Ch cu mat nat obiecte			7.180.715.139	7.180.715.139	414.558.607	414.558.607	7.595.273.746	7.595.273.746		
92	604	Ch.cu materiale nestocate			7.757.260.320	7.757.260.320	595.681.961	595.681.961	8.352.942.281	8.352.942.281		
93	605	Ch. cu energia si apa			45.812.700.618	45.812.700.618	3.626.895.944	3.626.895.944	49.439.596.562	49.439.596.562		
94	607	Ch. privind marfurile			20.217.527.627.243	20.217.527.627.243	53.807.407.879	53.807.407.879	20.271.335.035.122	20.271.335.035.122		
95	608	Ch. privind ambalajele			10.796.847.084	10.796.847.084	443.606.305	443.606.305	11.240.453.389	11.240.453.389		
96	611	Chel. cu intre. si repar.			14.403.652.936	14.403.652.936	4.757.049.903	4.757.049.903	19.160.702.839	19.160.702.839		
97	612	Ch.chirie, locatii gastiu			75.349.380.184	75.349.380.184	10.820.540.509	10.820.540.509	86.169.920.693	86.169.920.693		
98	613	Chel. cu primele de asig.			3.723.009.835	3.723.009.835	203.828.692	203.828.692	3.926.838.527	3.926.838.527		
99	614	Ch. studii si cercetari										
100	621	Ch. cu colaboratorii			3.770.722.704	3.770.722.704	214.694.700	214.694.700	3.985.417.404	3.985.417.404		
101	622	Ch comisioane si onorarii			5.284.460.892	5.284.460.892	1.075.284.977	1.075.284.977	6.359.745.869	6.359.745.869		
102	623	Chelt prot,reclama,public			9.180.162.821	9.180.162.821	1.073.904.996	1.073.904.996	10.254.067.817	10.254.067.817		

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			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		DUCTIL, S.A.										
103	624	Cheltuieli cu transportul			22.213.490.908	22.213.490.908	1.613.116.510	1.613.116.510	23.826.607.418	23.826.607.418		
104	625	Ch. depl., detas. si tr.			12.810.392.025	12.810.392.025	1.793.609.951	1.793.609.951	14.604.001.976	14.604.001.976		
105	626	Ch. postale si telecom.			5.507.722.065	5.507.722.065	391.887.105	391.887.105	5.899.609.170	5.899.609.170		
106	627	Ch. cu serv. banc./asim.			2.945.178.487	2.945.178.487	211.262.056	211.262.056	3.156.440.543	3.156.440.543		
107	628	Alte ch. cu servicii teri			32.354.622.198	32.354.622.198	3.322.032.719	3.322.032.719	35.676.654.917	35.676.654.917		
108	635	Ch. cu alte impoz.si taxe			7.512.279.210	7.512.279.210	664.709.569	664.709.569	8.176.988.779	8.176.988.779		
109	641	Ch. cu ren. personalului			86.010.285.593	86.010.285.593	9.198.912.244	9.198.912.244	95.209.197.837	95.209.197.837		
110	645	Ch asigurari sociale			30.730.580.919	30.730.580.919	3.542.332.332	3.542.332.332	34.272.913.251	34.272.913.251		
111	654	Pierderi din creante			62.478.919	62.478.919			62.478.919	62.478.919		
112	658	Alte ch. de exploatare			5.110.428.251	5.110.428.251	3.362.388.817	3.362.388.817	8.472.817.068	8.472.817.068		
113	665	Ch. din dif. curs valutar			115.412.058.666	115.412.058.666	10.700.208.466	10.700.208.466	126.112.267.132	126.112.267.132		
114	666	Ch. privind dobanzile			10.451.367	10.451.367	874.762	874.762	11.326.129	11.326.129		
115	667	Ch. cu sconturi acordate			1.562.499.964	1.562.499.964	49.553.828	49.553.828	1.612.053.792	1.612.053.792		
116	668	Alte ch. financiare			753.440.823	753.440.823			753.440.823	753.440.823		
117	681	Ch amort si proviz			71.996.464.358	71.996.464.358	11.843.213.341	11.843.213.341	83.839.677.699	83.839.677.699		
118	691	Ch. cu impozit pe profit			54.826.359.651	54.826.359.651	5.188.887.582	5.188.887.582	60.015.247.233	60.015.247.233		
119	701	Ven. din vanz. prod. fin.			1.132.732.383.256	1.132.732.383.256	43.093.976.039	43.093.976.039	1.175.826.359.295	1.175.826.359.295		
120	704	Ven. din lucrari si serv.			30.963.013.540	30.963.013.540	413.819.354	413.819.354	31.376.832.894	31.376.832.894		
121	706	Ven redev, chirii			3.335.499.828	3.335.499.828	278.468.880	278.468.880	3.613.968.708	3.613.968.708		
122	707	Ven. din vanzarea mf.			658.791.101.452	658.791.101.452	25.780.085.578	25.780.085.578	684.571.187.030	684.571.187.030		
123	711	Variatia stocurilor			734.010.957.662	734.010.957.662	46.014.106.413	46.014.106.413	780.025.064.075	780.025.064.075		
124	722	Ven. prod. imob. corp.			8.808.152	8.808.152	115.566.326	115.566.326	124.374.478	124.374.478		
125	741	Venituri din subventii			7.249.374.048	7.249.374.048			7.249.374.048	7.249.374.048		
126	758	Alte ven din exploatare			4.350.143.165	4.350.143.165	224.895.425	224.895.425	4.575.038.590	4.575.038.590		
127	765	Ven. din dif. curs val.			78.544.020.315	78.544.020.315	4.470.158.873	4.470.158.873	83.014.179.188	83.014.179.188		
128	766	Venituri din dobanzi			4.675.319.686	4.675.319.686	514.270.747	514.270.747	5.189.590.433	5.189.590.433		
129	767	Ven. din sconturi obt.			1.260.084.623	1.260.084.623	3.094.881	3.094.881	1.263.179.504	1.263.179.504		
130	768	Alte ven. financiare			3.881	3.881			3.881	3.881		
131	781	Ven prov act exploat			30.162.636.652	30.162.636.652	3.109.511.086	3.109.511.086	33.272.147.738	33.272.147.738		
132	891	Sold initial										
133	901	Miscari si cost vanzari			4.481.056.693.334	4.481.056.693.334	170.775.229.578	170.775.229.578	4.651.831.922.912	4.651.831.922.912		
134	902	Conturi tranzitorii vanz/achiz			247.496.396.660.409	247.496.396.660.409	78.073.206.177	78.073.206.177	247.574.469.866.586	247.574.469.866.586		
Total			936.645.849.783	936.645.849.783	645.676.558.957.211	645.676.558.957.211	2.197.864.605.319	2.197.864.605.319	647.874.423.562.530	647.874.423.562.530	1.087.586.990.371	1.087.586.990.371