

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	101101	Capital subscris nevarsat										
2	101201	Capital subscris varsat		183.995.960.000								183.995.960.000
3	105801	Rez reev cf acte normativ		30.083.105.846								30.083.105.846
4	105803	Rez reev HG1553/2003		121.019.294.365			64.743.128		64.743.128			120.954.551.237
5	105806	Rez reev HG403/2000										
6	106101	Rezerve legale		30.206.347.056		6.334.699.764		258.145.180		6.592.844.944		36.799.192.000
7	106801	Alte rezerve		280.018.413								280.018.413
8	106802	Alte rez-ct118/L82		18.092.128.518								18.092.128.518
9	106803	Alte rez-facilit investit		63.349.954.180								63.349.954.180
10	106804	Alte rez-facilit export		19.636.423.226								19.636.423.226
11	106805	Alte rez-dif curs		288.525.523								288.525.523
12	117101	Profit nerepartizat		175.011.479.477	77.278.303.200				77.278.303.200			97.733.176.277
13	117201	Rez report ct 477		240.949.604								240.949.604
14	121001	Profit si pierdere			134.959.410.674	295.044.866.159		3.859.836.808	134.959.410.674	298.904.702.967		163.945.292.293
15	129001	Repartizarea profitului			6.334.699.764		258.145.180		6.592.844.944		6.592.844.944	
16	131001	Subventii ptr investitii		1.424.550.885	52.438.903				52.438.903			1.372.111.982
17	151101	Provizioane pt. litigii		2.255.525.730			4.511.051.460	4.511.051.460	4.511.051.460	4.511.051.460		2.255.525.730
18	151401	Prov ptr restructurare		2.302.500.000	516.800.000		1.785.700.000		2.302.500.000			
19	151801	Alte proviz.pt.riscuri-ch		3.675.496.000	7.916.096.000	8.864.000.000	503.500.000	464.000.000	8.419.596.000	9.328.000.000		4.583.900.000
20	207101	Fond comercial			1.424.885.000				1.424.885.000		1.424.885.000	
21	208001	Aplicatii soft	3.073.468.283		10.905.011.932				10.905.011.932		13.978.480.215	
22	211101	Terenuri si amenaj de ter	2.191.992.974								2.191.992.974	
23	212001	Constructii	242.531.810.572		24.101.866	14.969.896		90.696.845	24.101.866	105.666.741	242.450.245.697	
24	212099	Constructii din fd PHARE	1.168.438.000								1.168.438.000	
25	213101	Echipam tehnologice	164.864.655.608		636.526.804	116.441.203	391.357.590	1.612.279.338	1.027.884.394	1.728.720.541	164.163.819.461	
26	213102	Echip tehn<lim legala	221.700.538			221.700.538				221.700.538		
27	213199	Echip tehn-PHARE	75.347.400								75.347.400	
28	213201	Apar,inst mas,control,reg	19.459.713.485		1.100.844.992	353.255.568	26.813.314	287.214.884	1.127.658.306	640.470.452	19.946.901.339	
29	213202	AMC< limita legala	243.530.299		1.089.928.153	44.769.146		16.505.315	1.089.928.153	61.274.461	1.272.183.991	
30	213299	Ap,inst mas,contr-PHARE	616.485.290								616.485.290	
31	213301	Mijloace de transport	24.903.570.945		301.421.640	306.271.746			301.421.640	306.271.746	24.898.720.839	
32	214001	Mobilier,apar,birotica	3.418.135.819		101.828.948	16.280.250			101.828.948	16.280.250	3.503.684.517	
33	214002	Mobilier,birotica<limita	378.243.952			378.243.952				378.243.952		
34	231099	Imobil corp-PHARE										
35	231101	Amenajari de ter si c-tii			2.356.046.151	537.091.062	769.221.031		3.125.267.182	537.091.062	2.588.176.120	
36	231201	Instalatii tehnice si mas	2.138.859.386		19.673.681.013	13.391.371.541	1.873.488.263	418.170.904	21.547.169.276	13.809.542.445	9.876.486.217	

Perioada : 9

Nr.	Cont	Descriere	Solduri initiale	Sume Precedente	Perioada Curenta	Total Sume	Solduri finale			
Crt			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		DUCTIL, S.A.								
37	231301	Alte imobil corporale								
38	262001	Titluri imob. - act.port.	14.000.000						14.000.000	
39	280801	AMORT ALTE IMOB NECORPOR		2.045.427.634	542.368.125	1.105.819.558	341.294.675	542.368.125	1.447.114.233	2.950.173.742
40	281201	Amortiz constructiilor		67.943.360.400	4.383.375	6.804.292.915	69.303.900	850.398.773	73.687.275	7.654.691.688
41	281299	Amort constr fd PH		5.842.188		15.579.165		1.947.396	17.526.561	23.368.749
42	281301	Amort inst,plant		91.752.424.864	819.000.172	11.657.720.787	1.503.391.382	1.427.775.989	2.322.391.554	13.085.496.776
43	281302	Amort inst <limita		308.756.397	44.769.146	1.024.702.055	16.505.315		61.274.461	1.024.702.055
44	281399	Amort inst fd PH		39.713.986		73.489.035		9.186.129	82.675.164	122.389.150
45	281401	Amortiz altor imob corpor		2.810.506.418	31.419.193	166.399.246		19.629.895	31.419.193	186.029.141
46	281402	Amortizalte imob<limita		358.078.310	358.078.310				358.078.310	
47	301001	Materii prime	30.649.664.629		379.425.703.760	373.839.560.810	19.707.226.373	27.283.805.327	399.132.930.133	401.123.366.137
48	302099	Mat aux PHARE	410.745.489		2.670.181.047	3.029.902.881	6.330.186	15.711.930	2.676.511.233	3.045.614.811
49	302101	Materiale auxiliare	2.421.329.250		21.493.754.449	20.160.383.875	1.643.875.201	1.415.268.903	23.137.629.650	21.575.652.778
50	302201	Combustibili	153.415.442		713.886.319	867.301.761			713.886.319	867.301.761
51	302301	Mat ptr ambalat-	6.971.543.988		34.010.169.798	33.615.652.573	1.756.393.588	2.542.216.649	35.766.563.386	36.157.869.222
52	302401	Piese de schimb-	6.230.231.764		7.538.828.828	7.562.983.163	994.612.221	982.565.450	8.533.441.049	8.545.548.613
53	302402	Piese schimb-service	1.441.411.676		3.029.782.063	524.651.056	550.699.685	528.785.323	3.580.481.748	1.053.436.379
54	302801	Alte mat. consumabile-	1.338.726.477		1.876.721.018	3.215.447.495		1.876.721.018	3.215.447.495	
55	303001	Mat de nat ob de inventar	29.283.102		1.892.284.621	1.663.516.111	157.444.254	242.322.606	2.049.728.875	1.905.838.717
56	303011	Echip de protectie	7.251.846		25.948.294	33.200.140		25.948.294	33.200.140	
57	303012	Carti bibliot tehnica								
58	303099	Ob de inv subv PHARE								
59	303111	Echip de lucru	13.227.384		87.098.886	100.326.270		87.098.886	100.326.270	
60	308001	Dif pret mat prime			43.417.925.600	23.978.605.383	6.570.854.761	9.131.971.119	49.988.780.361	33.110.576.502
61	308002	Dif pret mat aux			4.613.999.386	3.381.635.709	368.151.674	291.261.831	4.982.151.060	3.672.897.540
62	308003	Dif pret ob inv			118.467.587	118.467.587			118.467.587	118.467.587
63	331001	Produse în curs de exec.	7.992.130.419		84.327.852.627	83.369.952.391	11.059.628.406	8.950.030.655	95.387.481.033	92.319.983.046
64	341001	Semifabricate	1.151.325.299		15.638.376.277	15.509.831.792	2.051.319.502	1.279.869.784	17.689.695.779	16.789.701.576
65	345001	Prod fin-electr- intern	11.059.215.111		305.442.078.196	294.598.282.858	22.943.027.658	23.665.864.008	328.385.105.854	318.264.146.866
66	345002	Prod fin-electr-export	1.890.372.162		255.527.038.499	253.376.653.096	26.636.279.819	24.667.034.878	282.163.318.318	278.043.687.974
67	346001	Produse reziduale	77.350		329.599.140	329.571.490		329.599.140	329.571.490	105.000
68	348501	Dif pret prod fin intern	2.880.199.288		57.581.586.526	62.406.667.076	1.574.056.591	1.459.355.949	59.155.643.117	63.866.023.025
69	348502	Dif pret prod fin export	1.058.439.377		41.037.002.147	42.172.594.649	330.663.238	341.099.204	41.367.665.385	42.513.693.853
70	348503	Dif pret consumabile			5.095.918.216	5.095.918.216			5.095.918.216	5.095.918.216
71	348504	Dif pret echipamente			2.595.970.688	2.595.970.688			2.595.970.688	2.595.970.688
72	351002	Ob inv aflate la terti	671.929.334							671.929.334

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.										
73	354501	Prod finite afl terci	788.167.856		3.947.790.608	4.133.875.808	353.969.773	368.918.596	4.301.760.381	4.502.794.404	587.133.833	
74	354502	Prod fin terci-VAMA	1.683.361.922		2.399.899.370	3.914.988.776			2.399.899.370	3.914.988.776	168.272.516	
75	357001	Marf consumabile la terci	358.073.147		199.890.868	497.778.100	29.180.520	58.006.588	229.071.388	555.784.688	31.359.847	
76	357002	Mf in consign-echipamente	2.472.067.207		8.536.762.212	5.146.129.241	681.306.619	819.430.036	9.218.068.831	5.965.559.277	5.724.576.761	
77	371001	Marfuri diverse	2.275.000		384.955.908	381.597.908	6.000.000	9.933.000	390.955.908	391.530.908	1.700.000	
78	371002	Marfuri consumabile FRO	29.180.912.121		261.798.513.472	247.832.256.517	5.264.380.602	12.979.066.103	267.062.894.074	260.811.322.620	35.432.483.575	
79	371003	Marfuri echipamente	21.282.652.643		175.721.441.725	164.433.996.879	6.214.616.316	6.492.809.741	181.936.058.041	170.926.806.620	32.291.904.064	
80	371099	Marfuri in VAMA	51.825.996			51.825.996				51.825.996		
81	378001	ADAOS COM ELECR MF		410.018	18.799.152	19.400.080	1.577.977	881.317	20.377.129	20.281.397		314.286
82	378002	Diferente pret consumabile			10.916.813.225	7.066.373.645	837.376.262	2.090.460.395	11.754.189.487	9.156.834.040	2.597.355.447	
83	378003	Diferente pret echipamente			6.024.015.318	8.178.714.074	521.972.146	513.372.028	6.545.987.464	8.692.086.102		2.146.098.638
84	381001	Ambalaje	199.511.949		5.245.332.559	5.292.497.188	314.495.306	341.452.417	5.559.827.865	5.633.949.605	125.390.209	
85	391001	Proviz.pt.depr.mat prime		1.031.703.791	141.308.795	25.675.732			141.308.795	25.675.732		916.070.728
86	392101	Prov ptr depr mat consum		3.097.792.188	1.493.173.214	2.585.177.700			1.493.173.214	2.585.177.700		4.189.796.674
87	394501	Prov depr prod finite		167.094.213	144.924.276	234.823.191			144.924.276	234.823.191		256.993.128
88	397001	Prov ptr depr marf		2.867.043.020	1.335.573.660	1.655.841.915			1.335.573.660	1.655.841.915		3.187.311.275
89	401001	Furnizori interni		12.044.423.409	111.816.213.240.447	111.816.893.404.299	37.754.820.588.432	37.754.442.241.725	149.571.033.828.879	149.571.335.646.024		12.346.240.554
90	401002	Furnizori import		44.431.521.369	569.465.221.449	575.382.170.724	61.439.252.277	48.191.370.535	630.904.473.726	623.573.541.259		37.100.588.902
91	401003	Reevaluare Furnizori										
92	401005	Conventii civile		18.724.651	1.873.867.027	1.869.953.245	1.191.037.791	230.055.000	3.064.904.818	2.100.008.245	946.171.922	
93	401088	Furnizori interni>1 an										
94	404001	Furniz.imob. intern		1.514.936.631	15.830.212.529	14.616.193.159	1.576.284.470	3.144.824.059	17.406.496.999	17.761.017.218		1.869.456.850
95	404002	Furniz.imobiliz import		4.082.128.242	14.960.164.752	11.123.682.509			14.960.164.752	11.123.682.509		245.645.999
96	404088	Furniz imobil >1an										
97	408001	Receptii in curs			20.837.715.201.641	20.837.752.534.271	46.133.100.465	44.748.026.403	20.883.848.302.106	20.882.500.560.674	1.347.741.432	
98	408002	Furnizori fact nesosite		9.784.552.920	69.492.095.004	68.890.576.515	192.868.060	4.338.725.810	69.684.963.064	73.229.302.325		13.328.892.181
99	408088	Frz fact nesosite>1an										
100	409101	F-D ptr stoc intern	167.083.849		28.753.923	195.837.772	43.152.817		71.906.740	195.837.772	43.152.817	
101	409102	F_D stoc import	805.560.152		26.238.009.386	25.873.222.546			26.238.009.386	25.873.222.546	1.170.346.992	
102	409201	F-D prest servicii intern	1.341.708.537		56.093.585.938	55.976.070.222	37.728.395.501.481	37.728.398.923.138	37.784.489.087.419	37.784.374.993.360	1.455.802.596	
103	409202	F-D prest serv import			212.411.600		50.223.393		262.634.993		262.634.993	
104	411101	Cienti interni	117.444.341.884		900.871.952.779	812.535.309.149	225.515.779.929	207.640.422.000	1.126.387.732.708	1.020.175.731.149	223.656.343.443,00	
105	411102	Cienti export GRUP	33.961.508.380		220.674.463.617	214.766.973.323	30.684.740.497	29.121.872.420	251.359.204.114	243.888.845.743	41.431.866.751,00	
106	411103	Reevaluare Cienti			662.879.525	662.879.525			662.879.525	662.879.525		
107	411801	Cienti incerti										
108	419001	Cienti cred intern		735.332.408	11.721.966.935	18.993.157.190	20.397.767	105	11.742.364.702	18.993.157.295		7.986.125.001

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.										
109	419002	Client cred externi		1.666.389.735	5.744.511.925	4.480.388.594	280.390.144	319.890.208	6.024.902.069	4.800.278.802		441.766.468
110	419003	Clienti cred > 01 IUN 02										
111	419088	Clienti-creditori>1an		75.761.805	75.761.805				75.761.805			
112	421001	Personal-salarii datorate		1.968.205.603	47.841.238.964	47.126.332.986	5.330.538.133	5.595.220.856	53.171.777.097	52.721.553.842		1.517.982.348
113	421002	Personal-CM sup de uzina		43.350.839	488.587.429	528.123.338	82.886.748	124.136.667	571.474.177	652.260.005		124.136.667
114	421099	Pers-sal dat PHARE		79.568.497	462.583.869	383.015.372			462.583.869	383.015.372		
115	421100	Personal - plati compensatorii			867.097.311	867.097.311	248.921.143	334.788.100	1.116.018.454	1.201.885.411		85.866.957
116	423001	Personal-aj.mat CM buget		86.511.959	594.577.581	592.293.887	84.228.265	70.900.897	678.805.846	663.194.784		70.900.897
117	425001	Avansuri acordate pers.			13.470.937.821	13.424.322.821	808.169.524	1.719.264.000	14.279.107.345	15.143.586.821		864.479.476
118	425002	Avansuri_CO	112.500.000		2.221.700.000	2.330.200.000	22.500.000	86.900.000	2.244.200.000	2.417.100.000		60.400.000
119	425003	Avansuri ajutor sociale			51.000.000	51.000.000	6.000.000	6.000.000	57.000.000	57.000.000		
120	425004	Avansuri colaboratori										
121	425005	Avansuri premii			1.202.669.500	1.265.360.500	62.691.000	192.695.768	1.265.360.500	1.458.056.268		192.695.768
122	425099	Avansuri PHARE			68.793.000	68.793.000			68.793.000	68.793.000		
123	426001	Drepturi pers. neridicate		320.268.360	19.400.308	174.925.465	2.990.403	1.602.742	22.390.711	176.528.207		474.405.856
124	427001	Ret din sal ptr terti		62.287.805	3.216.324.633	3.226.907.500	421.610.962	425.753.908	3.637.935.595	3.652.661.408		77.013.618
125	427099	Ret sal ptr terti-PHARE		1.597.480	1.597.480				1.597.480			
126	428101	Alte dat cu pers-garantii		330.441.833	62.978.247	13.668.774		676.171	62.978.247	14.344.945		281.808.531
127	428102	Alte dat pers-impozit sal										
128	428201	Alte cr cu pers-echip luc			63.256.931	62.756.931	1.107.000	1.607.000	64.363.931	64.363.931		
129	428202	Alte cr de pers-imputatii	2.967.548		402.281.601	375.258.737	136.474.635	157.465.046	538.756.236	532.723.783	9.000.001	
130	428203	Alte cr pers-dr necuvenit			35.619.214	35.619.214			35.619.214	35.619.214		
131	428204	Alte creante pers-rate bl	13.992.566			1.670.514	7.744.378	161.166	7.744.378	1.831.680	19.905.264	
132	428205	Alte creante pers-rate mf	54.901.221		28.656.039	70.532.847		3.784.824	28.656.039	74.317.671	9.239.589	
133	428206	Alte cr-avtj impozabile			154.755.330	154.755.330	3.277.421		158.032.751	154.755.330	3.277.421	
134	428299	Alte creante pers PHARE										
135	431101	Contrib. unit. asig. soc.		1.674.169.935	11.399.996.777	11.199.218.741	1.606.224.885	1.333.444.892	13.006.221.662	12.532.663.633		1.200.611.906
136	431199	Contr unit as soc-PHARE		30.250.208	114.513.590	84.263.381			114.513.590	84.263.381	1	
137	431201	Contrib. pers. pensie sup		560.314.004	3.832.425.301	3.817.950.933	545.839.636	456.678.319	4.378.264.937	4.274.629.252		456.678.319
138	431299	Contr pensie supl PHARE		5.717.599	27.393.395	21.675.796			27.393.395	21.675.796		
139	431301	CAS 7% _societate		474.154.639	3.398.364.588	3.387.505.305	476.452.491	424.976.738	3.874.817.079	3.812.482.043		411.819.603
140	431399	Contr unit as sanat-PHARE		8.642.916	35.453.993	26.811.077			35.453.993	26.811.077		
141	431401	CAS 7%_salariatii		439.193.039	3.168.135.290	3.159.661.648	430.719.397	392.508.735	3.598.854.687	3.552.170.383		392.508.735
142	431499	Contr fd san -CAS PHARE		3.912.041	18.742.847	14.830.806			18.742.847	14.830.806		
143	437101	Contrib. unit.-fd. ?omaj		234.095.108	1.504.278.621	1.511.161.310	284.646.199	215.160.846	1.788.924.820	1.726.322.156		171.492.444
144	437199	Contr unit fd somaj-PHARE		4.321.458	16.413.772	12.092.314			16.413.772	12.092.314		

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.										
145	437201	Contrib. pers. fd. ?omaj		34.926.324	293.602.109	258.675.785	43.027.840	86.696.267	336.629.949	345.372.052		43.668.427
146	437299	Contr fd somaj-PHARE		601.853	2.659.562	2.057.709			2.659.562	2.057.709		
147	441101	Impozitul pe prof crt		11.255.523.040	44.605.508.828	33.349.985.788	43.531.871	21.478.811.220	44.649.040.699	54.828.797.008		21.435.279.349
148	441201	Impoz pe prof amanat		44.262.956								44.262.956
149	442301	TVA de plata			9.857.033.150	16.198.572.711	4.382.651.127	5.991.538.961	14.239.684.277	22.190.111.672		7.950.427.395
150	442401	TVA de recuperat	2.463.407.475		10.858.718.143	3.892.582.366			10.858.718.143	3.892.582.366	9.429.543.252	
151	442601	TVA deductibil|			132.400.905.788	132.400.905.788	10.076.234.812	10.076.234.812	142.477.140.600	142.477.140.600		
152	442701	TVA colectat|			167.496.216.706	167.496.216.706	35.763.502.172	35.763.502.172	203.259.718.878	203.259.718.878		
153	442801	TVA neexigibil aprov	315.582.749		1.625.122.605	1.929.637.226		15.397.030	1.625.122.605	1.945.034.256		4.328.902
154	442802	TVA NEEEX MF ELECTR		363.235	7.620.116	8.156.268	1.585.941	957.983	9.206.057	9.114.251		271.429
155	444001	Impozit pe venit salariat		1.362.530.594	9.785.265.944	9.697.758.300	2.397.047.524	2.212.461.788	12.182.313.468	11.910.220.088		1.090.437.214
156	444099	Impozit salarii-PHARE		17.846.340	78.497.180	60.650.840			78.497.180	60.650.840		
157	445001	Subventii		3.436.339.028	2.416.458.016				2.416.458.016			1.019.881.012
158	446001	Alte imp./taxe/vama-										
159	446002	Alte imp./taxe vars asimi			1.403.371.124	1.381.252.422	974.655.476	649.770.318	2.378.026.600	2.031.022.740	347.003.860	
160	446003	Alte:imp cladiri,teren,au			1.995.850.230	2.660.391.293	996.811.599	332.270.533	2.992.661.829	2.992.661.826	3	
161	446004	Impozit dividende			7.474.228.062	7.493.365.488			7.474.228.062	7.493.365.488		19.137.426
162	447001	Fd. spec-fd solidaritate		37.400.000	326.584.000	329.840.000	45.024.000	39.200.000	371.608.000	369.040.000		34.832.000
163	447002	Fd spec-fd inv,fd Romania										
164	447003	Fd sp-comis Camera munca		16.721.079	118.315.773	118.090.527	16.495.828	14.291.035	134.811.601	132.381.562		14.291.040
165	447004	Alte fond speciale		8.000.000	10.652.000	2.652.000			10.652.000	2.652.000		
166	447005	Fd asig accid de m		33.225.404	234.429.584	233.781.406	32.577.222	27.961.386	267.006.806	261.742.792		27.961.390
167	447099	Fd speciale-PHARE		926.027	3.798.643	2.872.616			3.798.643	2.872.616		
168	448101	Alte dat fata de bg stat			2.011.979	12.011.979	87.810.555	79.272.078	89.822.534	91.284.057		1.461.523
169	448201	Alte creante cu bg stat			44.087.448	44.087.448			44.087.448	44.087.448		
170	455101	Asociati-conturi curente		87.703.876								87.703.876
171	457001	Dividende de plat|		2.867.547.119	75.398.175.078	77.283.797.061	2.400.864	2.400.864	75.400.575.942	77.286.197.925		4.753.169.102
172	461001	Debitori diver intern	146.080.524		974.244.282	460.772.614	22.080.000	632.287.890	996.324.282	1.093.060.504	49.344.302	
173	461002	Debitori div FRO	788.717.839		7.313.114.479	4.521.597.909	632.287.890	1.750.000.000	7.945.402.369	6.271.597.909	2.462.522.299	
174	462001	Creditori div		165.289.231	17.200.435.057	17.699.084.243	500.000	54.869.363	17.200.935.057	17.753.953.606		718.307.780
175	462002	Creditori in valuta			6.551.930.274	6.628.220.149	1.986.008.400	3.018.530.128	8.537.938.674	9.646.750.277		1.108.811.603
176	462099	CE-PHARE		118.472.781	133.472.781	15.000.000			133.472.781	15.000.000		
177	471001	Chelt av-asig valuta	122.800.168		928.404.304	914.870.687		40.223.456	928.404.304	955.094.143	96.110.329	
178	471002	Chel avans abonamente	17.683.302		118.567.648	88.282.864		11.035.358	118.567.648	99.318.222	36.932.728	
179	471003	Chel avans diverse	747.394.690		202.988.361	486.055.709	18.401.850	50.550.318	221.390.211	536.606.027	432.178.874,00	
180	471004	Chel.av.asigurari bunuri	446.954.508		1.312.884.722	1.102.625.365	101.449.376	122.717.350	1.414.334.098	1.225.342.715	635.945.891	

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.										
181	471005	Chelt av.asigur persoane	131.904.126		117.705.638	125.701.902		132.361.977	117.705.638	258.063.879		8.454.115
182	472001	Ven. înreg. în avans			33.290.196	729.540.403	358.391.335	6.654.818.736	391.681.531	7.384.359.139		6.992.677.608
183	472002	Ven amanate Phare										
184	473001	Dif reevaluare			4.756.757.078	4.756.757.078			4.756.757.078	4.756.757.078		
185	473002	Oper. in curs de lamurire		2.751.923	400.367.316.457	401.004.083.692	103.814.326	81.777.529	400.471.130.783	401.085.861.221		617.482.361
186	473003	Operatiunii in curs lamurire P			123.385.636	723.387.286	3.757.634.426	3.157.632.713	3.881.020.062		63	
187	473004	Operatiunii in curs lamurire N			11.587.471.608	11.587.471.255	3.246.005.061	3.246.008.044	14.833.476.669	14.833.479.299		2.630
188	473005	Operatiunii in curs lamurire L			3.758.981.641	3.666.207.793	838.839.315	851.413.204	4.597.820.956	4.517.620.997	80.199.959	
189	473006	Operatiunii in curs lamurire M			12.908.533.315	12.259.030.917	3.529.049.323	4.178.217.017	16.437.582.638	16.437.247.934	334.704	
190	491001	Proviz ptr deprec creante		12.145.828.952	1.246.206.067	5.682.228.027			1.246.206.067	5.682.228.027		16.581.850.912
191	506001	Obligatiuni ABN			10.000.000.000				10.000.000.000		10.000.000.000	
192	508101	Alte titl de plas ROL	1.574.000.000		1.652.784.955.715	1.640.317.791.195	238.004.670.037	234.805.845.960	1.890.789.625.752	1.875.123.637.155	17.239.988.597	
193	508102	Alte titl plas valuta EUR	142.618.468.962		1.958.816.234.130	2.050.390.128.296	159.938.429.269	137.523.758.028	2.118.754.663.399	2.187.913.886.324	73.459.246.037,00	
194	508103	Alte titl plas valuta USD	2.771.270.903		71.853.902.970	71.235.170.483	6.813.423.700	6.869.423.756	78.667.326.670	78.104.594.239	3.334.003.334,00	
195	508801	DOB TITL PLASAM LEI			48.000.000.000	48.000.000.000	1.256.136	1.256.136	48.001.256.136	48.001.256.136		
196	508802	DOB TITL PLAS-EUR			663.195.688	663.195.688	1.252.919.638	1.252.919.638	1.916.115.326	1.916.115.326		
197	508803	DOB TITL PLAS-USD			14.498.629	14.498.629	3.143.972	3.143.972	17.642.601	17.642.601		
198	511201	Cecuri de incasat BCR	54.086.314			54.086.314				54.086.314		
199	511203	Cecuri de incasat BRD	1.057.672.286		823.267.827	1.880.940.113			823.267.827	1.880.940.113		
200	511215	Cecuri de incasat ABN	3.448.645.902		3.925.602.128	7.374.248.030			3.925.602.128	7.374.248.030		
201	512100	DISP PHARE-ROL	473.051.671		1.970.701.306	2.443.752.977			1.970.701.306	2.443.752.977		
202	512101	Disponib BC/ROL	1.341.574.074		46.796.196.093	44.430.716.647	33.362.329.868	36.802.638.178	80.158.525.961	81.233.354.825	266.745.210	
203	512103	Disponib BRD/ROL	18.514.598.966		212.435.260.019	226.057.607.122	39.009.029.822	37.831.444.690	251.444.289.841	263.889.051.812	6.069.836.995,00	
204	512105	ABN Vama			44.850.317.310	44.848.889.639	5.968.871.182	5.969.992.818	50.819.188.492	50.818.882.457	306.035	
205	512106	Garantii BCR	327.862.729		14.073.108	61.546.316	676.171		14.749.279	61.546.316	281.065.692,00	
206	512107	Litigii BCR	11.663.867		70.847.968	82.511.835	16.346.000	16.346.000	87.193.968	98.857.835		
207	512114	Disp TREZORERIE	110.133.555		134.724.163	109.692.527			134.724.163	109.692.527	135.165.191	
208	512115	ABN AMRO BANK BUCURESTI	686.349		1.700.420.311.511	1.700.420.997.860	281.343.121.974	281.343.121.972	1.981.763.433.485	1.981.764.119.832	2,00	
209	512131	Sume rezervate BRD	95.287.976			95.287.976	454.409.188	454.409.188	454.409.188	549.697.164		
210	512400	DISP PHARE-EUR	5.114.666.267		303.231.194	2.740.717.397	40.592.748	51.123.905	343.823.942	2.791.841.302	2.666.648.907,00	
211	512430	DISPONIBIL CARDURI ABN		38.403.278	586.452.878	548.049.600	1.770.898	141.226.797	588.223.776	689.276.397		139.455.899
212	512431	DISP VALUTA-USD ABN	66.131.344		169.304.339.727	169.252.626.874	7.167.414.790	7.151.092.492	176.471.754.517	176.403.719.366	134.166.495,00	
213	512432	DISPONIB ABN EURO	44.664.575		2.307.793.763.375	2.306.207.858.053	187.742.848.458	186.554.670.012	2.495.536.611.833	2.492.762.528.065	2.818.748.343,00	
214	512441	DISPONIBIL VALUTA-USD BRD	38.731.335		14.243.321.046	11.281.738.644	10.133.770	2.997.678.287	14.253.454.816	14.279.416.931	12.769.220,00	
215	512442	DISPON BRD -EURO	1.308.196.563		80.611.619.748	80.133.011.767	22.652.343.340	22.681.534.953	103.263.963.088	102.814.546.720	1.757.612.931,00	
216	512443	Disp devize CHF	5.513.420		798.798	759.924	21.736	38.874	820.534	798.798	5.535.156,00	

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.										
217	518701	Dobanzi de incasat EUR			11.309.440	11.309.440	2.812.517	2.812.517	14.121.957	14.121.957		
218	518702	Dobanzi de incasat USD			2.412.765	2.412.765	196.537	196.537	2.609.302	2.609.302		
219	519102	Credite banc term sc BRD										
220	531101	Casa in lei -	4.836.183		3.273.104.332	3.248.002.886	515.176.087	530.035.287	3.788.280.419	3.778.038.173	15.078.429	
221	531199	CASA IN LEI-PHARE	10.886.178		8.500.000	19.386.178			8.500.000	19.386.178		
222	531401	Casa in USD	1.010.445		200.690.792	196.378.937	205.343	293.263	200.896.135	196.672.200	5.234.380,00	
223	531402	Casa EURO	15.994.513		1.366.113.603	1.368.573.413	53.991.527	42.204.336	1.420.105.130	1.410.777.749	25.321.894,00	
224	531403	Casa GBP										
225	532101	Timbre fiscale si postale	2.324.000		24.330.000	20.156.000	16.000.000	16.139.000	40.330.000	36.295.000	6.359.000	
226	532801	ALTE VAL-TICHETE MASA	461.158.000		3.535.509.000	3.440.493.000	495.658.000	510.770.000	4.031.167.000	3.951.263.000	541.062.000	
227	532802	BCF	56.400.000		180.763.305	237.163.305			180.763.305	237.163.305		
228	541232	ACREDITIVE VAL ABN-EURO										
229	541241	ACREDITIVE BRD -USD			1.561.219.115	1.561.219.115	328.468	328.468	1.561.547.583	1.561.547.583		
230	541242	Acreditive BRD EURO			22.367.020.360	22.367.020.360	188.550.435	188.550.435	22.555.570.795	22.555.570.795		
231	542001	Avansuri de trezorerie	271.240.652		4.610.970.824	3.635.412.970	621.395.527	1.200.240.207	5.232.366.351	4.835.653.177	667.953.826,00	
232	542003	Avansuri trez valuta	70.683.457		1.974.881.655	1.990.480.386	178.428.701	115.645.189	2.153.310.356	2.106.125.575	117.868.238,00	
233	581001	Viramente interne			291.901.499.983	291.901.499.983	82.366.087.461	82.366.087.461	374.267.587.444	374.267.587.444		
234	581002	Reglare plafon banca			111.497.748.548.661	111.497.751.031.636	5.627.749.151	5.625.266.176	111.503.376.297.812	111.503.376.297.812		
235	601001	Cumparari materii prime			320.366.410.186	320.366.410.186	21.894.884.902	21.894.884.902	342.261.295.088	342.261.295.088		
236	601002	Ch taxe vamale restituite			80.363.524	80.363.524			80.363.524	80.363.524		
237	601003	Var. cump. Materii prime			124.239.996.195	124.239.996.195	6.446.206.828	6.446.206.828	130.686.203.023	130.686.203.023		
238	601004	Chelt.consum materii prime			251.112.574.281	251.112.574.281	35.519.825.140	35.519.825.140	286.632.399.421	286.632.399.421		
239	602101	Cumparari materiale auxiliare			218.124.846.171	218.124.846.171	1.537.506.700	1.537.506.700	219.662.352.871	219.662.352.871		
240	602102	Chelt.consum mat.aux.			13.635.561.585	13.635.561.585	1.749.792.039	1.749.792.039	15.385.353.624	15.385.353.624		
241	602103	Variatii cump.mater.aux.			236.226.153.366	236.226.153.366	223.831.383	223.831.383	236.449.984.749	236.449.984.749		
242	602104	Var.stocMateriale auxiliare			12.588.300	12.588.300			12.588.300	12.588.300		
243	602201	Chelt cu combustibili			467.367.823	467.367.823			467.367.823	467.367.823		
244	602202	Taxe Cump.combustibili										
245	602203	Variatii cump.combustibili										
246	602204	Var.stocCombustibili										
247	602301	Cumparari mat.pt. Ambalat			38.471.651.263	38.471.651.263	1.831.612.988	1.831.612.988	40.303.264.251	40.303.264.251		
248	602302	Chelt.consum mat.pt. Ambalat			20.074.366.325	20.074.366.325	2.542.216.649	2.542.216.649	22.616.582.974	22.616.582.974		
249	602303	Variatii cump.mater.pt.ambalat			3.050.487.140	3.050.487.140	734.811.856	734.811.856	3.785.298.996	3.785.298.996		
250	602304	Var.stocMat ptr ambalat										
251	602401	Cumparari piese schimb			10.043.810.168	10.043.810.168	702.167.129	702.167.129	10.745.977.297	10.745.977.297		
252	602402	Cumparari piese schimb service			2.167.012.085	2.167.012.085	55.265.721	55.265.721	2.222.277.806	2.222.277.806		

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.										
253	602421	Chelt.consum piese schimb			4.042.988.112	4.042.988.112	1.029.473.155	1.029.473.155	5.072.461.267	5.072.461.267		
254	602422	Taxe Cump.Piese sch.-service										
255	602431	Variatii cump.Piese de schimb-			966.108.062.829	966.108.062.829	132.272.725	132.272.725	966.240.335.554	966.240.335.554		
256	602432	Var.cump.Piese sch.-service			247.115.324	247.115.324	1.916.467	1.916.467	249.031.791	249.031.791		
257	602441	Var.stocPiese de schimb-										
258	602442	Chelt.consum piese sch.service			153.596.434	153.596.434	17.767.101	17.767.101	171.363.535	171.363.535		
259	602801	Chelt cu alte mat consum			1.248.978.475	1.248.978.475			1.248.978.475	1.248.978.475		
260	602802	Taxe Cump.alte mat.Cons.										
261	602803	Var.cump.alte mat.Cons.										
262	602804	Var.stocAlte mat. consumabile-										
263	603001	Cumparari ob.Inventar			2.136.076.993	2.136.076.993	157.444.254	157.444.254	2.293.521.247	2.293.521.247		
264	603002	Taxe Cump.obiecte de inventar										
265	603003	Variatii cump.ob.inventar			392.358.159	392.358.159	49.196.127	49.196.127	441.554.286	441.554.286		
266	603004	Var.stocMat de nat ob de inven										
267	603009	Variatii cump.ob.inv. Phare			1.172.329.880	1.172.329.880			1.172.329.880	1.172.329.880		
268	603011	Chelt cu echip de prot			34.580.430	34.580.430			34.580.430	34.580.430		
269	603012	Chelt.cump.carti bib.tehn.			47.908.079	47.908.079	498.818	498.818	48.406.897	48.406.897		
270	603013	Ch. consum ob.Inventar			1.063.283.154	1.063.283.154	242.322.606	242.322.606	1.305.605.760	1.305.605.760		
271	603014	Var.stocEchip de protectie										
272	603022	Variatii cump.Carti b.t.										
273	603049	Var.stocOb de inv subv PHARE										
274	603099	Ch ob iv sbv PHARE			1.088.132.396	1.088.132.396			1.088.132.396	1.088.132.396		
275	603111	Chelt cu echip de lucru			24.972.893	24.972.893			24.972.893	24.972.893		
276	603112	Taxe Cump. echip.lucru										
277	603113	Variatii cump. echip.lucru										
278	603114	Var.stocEchip de lucru										
279	603999	Taxe Cump.ob.inventar Phare										
280	604001	Ch cu tichete de masa			5.336.444.388	5.336.444.388	523.336.000	523.336.000	5.859.780.388	5.859.780.388		
281	604002	Ch cu alte mat nestocate			613.277.048	613.277.048	32.041.578	32.041.578	645.318.626	645.318.626		
282	604003	CH NEDED CONSUMABILE			16.179.013	16.179.013	12.357.864	12.357.864	28.536.877	28.536.877		
283	605003	ch.energ.electrica			30.223.729.452	30.223.729.452	2.514.730.108	2.514.730.108	32.738.459.560	32.738.459.560		
284	605004	chelt cu gazele			5.091.625.182	5.091.625.182	118.486.326	118.486.326	5.210.111.508	5.210.111.508		
285	605005	chelt. cu apa			670.899.437	670.899.437	15.779.575	15.779.575	686.679.012	686.679.012		
286	605011	ch energie termica										
287	605099	Ch.energ.si apa fd.Phare			46.445.313	46.445.313			46.445.313	46.445.313		
288	607001	Cumparari echipamente			43.296.103.912	43.296.103.912	2.999.365.546	2.999.365.546	46.295.469.458	46.295.469.458		

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.										
289	607002	Cumparari echipamente SAF			131.873.457.642	131.873.457.642	3.219.619.067	3.219.619.067	135.093.076.709	135.093.076.709		
290	607003	Cumparari consumabile			317.519.177.975	317.519.177.975	7.063.152.428	7.063.152.428	324.582.330.403	324.582.330.403		
291	607004	Cumparari accesorii			2.537.103.662	2.537.103.662			2.537.103.662	2.537.103.662		
292	607008	Ch repar service			163.916.546	163.916.546	52.724.477	52.724.477	216.641.023	216.641.023		
293	607011	Chelt.cu vnz.mat.diverse			12.047.237.013	12.047.237.013	351.294.472	351.294.472	12.398.531.485	12.398.531.485		
294	607012	Chelt.cu vnz.echipamente			44.941.940.901	44.941.940.901	6.346.803.418	6.346.803.418	51.288.744.319	51.288.744.319		
295	607013	Chelt.cu vnz.consumabile			103.936.333.587	103.936.333.587	15.093.957.357	15.093.957.357	119.030.290.944	119.030.290.944		
296	607014	Taxe cumparari accesorii			8.650.342.590	8.650.342.590			8.650.342.590	8.650.342.590		
297	607021	Var.Cumparari echipamente			5.324.772.944	5.324.772.944	234.802.154	234.802.154	5.559.575.098	5.559.575.098		
298	607022	Var.Cumparari automate			13.095.832.830	13.095.832.830	576.804.300	576.804.300	13.672.637.130	13.672.637.130		
299	607023	Var.Cumparari consumabile			19.379.875.864.814	19.379.875.864.814	1.412.002.455	1.412.002.455	19.381.287.867.269	19.381.287.867.269		
300	607024	Var.Cumparari accesorii			153.835.950	153.835.950			153.835.950	153.835.950		
301	608001	Cumparari ambalaje(paleti)			5.262.711.350	5.262.711.350	314.495.306	314.495.306	5.577.206.656	5.577.206.656		
302	608002	Taxe cump.ambalaje(paleti)			1.582.902.860	1.582.902.860			1.582.902.860	1.582.902.860		
303	608003	Variatii cump.ambalaje(paleti)			37.486.660	37.486.660	5.682.384	5.682.384	43.169.044	43.169.044		
304	608004	Chelt.consum paleti			2.088.530.760	2.088.530.760	324.191.684	324.191.684	2.412.722.444	2.412.722.444		
305	611001	Chelt cu intret si repar			2.018.715.986	2.018.715.986	647.496.348	647.496.348	2.666.212.334	2.666.212.334		
306	611002	Ch intret repar constr			4.449.146.239	4.449.146.239	772.082.382	772.082.382	5.221.228.621	5.221.228.621		
307	611003	Alte chelt intret repar			3.499.917.682	3.499.917.682	395.899.925	395.899.925	3.895.817.607	3.895.817.607		
308	612001	Chelt priv redeventele			49.031.796.798	49.031.796.798	2.816.417.016	2.816.417.016	51.848.213.814	51.848.213.814		
309	612002	Chelt chirii persoane			30.636.000	30.636.000			30.636.000	30.636.000		
310	612003	Chelt Leasing			6.103.416.388	6.103.416.388	441.614.786	441.614.786	6.545.031.174	6.545.031.174		
311	612004	Ch chirii utilaje			395.209.744	395.209.744	262.042.876	262.042.876	657.252.620	657.252.620		
312	613001	Ch asig ptr persoane			333.046.776	333.046.776	132.361.977	132.361.977	465.408.753	465.408.753		
313	613002	Chelt cu as de bunuri			1.688.187.464	1.688.187.464	219.826.690	219.826.690	1.908.014.154	1.908.014.154		
314	613003	Ch asigurari nedeductibil			492.134.022	492.134.022	40.223.456	40.223.456	532.357.478	532.357.478		
315	613099	Chelt. cu asig. din fd. PHARE			13.430.544	13.430.544			13.430.544	13.430.544		
316	614001	Chelt cu studiile si cerc										
317	621001	Ch. cu colaboratorii			374.099.304	374.099.304	19.894.200	19.894.200	393.993.504	393.993.504		
318	621002	Ch ind administratori			2.484.016.200	2.484.016.200	210.160.800	210.160.800	2.694.177.000	2.694.177.000		
319	622001	Chelt comision- onorarii			2.479.277.920	2.479.277.920	248.477.445	248.477.445	2.727.755.365	2.727.755.365		
320	622003	Ch comisionari, reprezent										
321	622099	CHELT CONSULT-PHARE			1.318.518.000	1.318.518.000			1.318.518.000	1.318.518.000		
322	623001	Ch reclama, publ cf cont			5.421.965.703	5.421.965.703	76.110.695	76.110.695	5.498.076.398	5.498.076.398		
323	623002	Ch.de protocol			1.264.561.744	1.264.561.744	90.803.536	90.803.536	1.355.365.280	1.355.365.280		
324	623003	Ch public mf mostre			975.975.624	975.975.624	288.524.949	288.524.949	1.264.500.573	1.264.500.573		

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.										
325	623011	Ch reclama,publ neded										
326	623022	Ch neded(alc,tutun,div)			74.208.212	74.208.212	31.413.201	31.413.201	105.621.413	105.621.413		
327	623033	Ch mostr prod finite			45.968.132	45.968.132	10.750.670	10.750.670	56.718.802	56.718.802		
328	623099	Chelt publ-PHARE										
329	624001	Ch trans de pers si BCF			116.471.764	116.471.764			116.471.764	116.471.764		
330	624002	Ch trans mf la client			15.576.827.943	15.576.827.943	1.924.925.357	1.924.925.357	17.501.753.300	17.501.753.300		
331	624003	Ch trans aprovizionare			1.653.005.632	1.653.005.632	55.186.282	55.186.282	1.708.191.914	1.708.191.914		
332	625001	Ch deplas in tara			1.996.368.577	1.996.368.577	611.223.373	611.223.373	2.607.591.950	2.607.591.950		
333	625002	Ch deplas strainatate			5.242.603.470	5.242.603.470	590.624.413	590.624.413	5.833.227.883	5.833.227.883		
334	625003	Ch depl agenti vanzare			1.117.073.601	1.117.073.601	224.385.865	224.385.865	1.341.459.466	1.341.459.466		
335	625004	Ch ned ,cazari			703.736.957	703.736.957	58.969.211	58.969.211	762.706.168	762.706.168		
336	625005	Ch benz ned-imp salarii										
337	625006	Ch DIURNA nedeductibila			233.037.523	233.037.523	46.839.307	46.839.307	279.876.830	279.876.830		
338	625007	Ch benz ned-trsp domicili			10.658.429	10.658.429	3.452.467	3.452.467	14.110.896	14.110.896		
339	626001	Ch postale si taxe telec			3.954.251.007	3.954.251.007	386.167.045	386.167.045	4.340.418.052	4.340.418.052		
340	626002	CH TELEF,INTERNET NEDEDUC			168.252.147	168.252.147	59.357.414	59.357.414	227.609.561	227.609.561		
341	626099	Ch telef-PHARE			70.910.885	70.910.885			70.910.885	70.910.885		
342	627001	Ch. cu serv. banc. ?i as.			2.140.711.325	2.140.711.325	176.593.465	176.593.465	2.317.304.790	2.317.304.790		
343	627099	Comis bancare-PHARE			4.519.115	4.519.115			4.519.115	4.519.115		
344	628001	Alte ch serv exec terti			13.464.043.914	13.464.043.914	2.166.231.671	2.166.231.671	15.630.275.585	15.630.275.585		
345	628002	Chelt pompieri,paza			4.821.110.850	4.821.110.850	505.377.590	505.377.590	5.326.488.440	5.326.488.440		
346	628003	Ch cu cotizatii diverse			452.557.300	452.557.300	168.000.000	168.000.000	620.557.300	620.557.300		
347	628004	Ch dep,manip-in tara			939.739.923	939.739.923	40.611.000	40.611.000	980.350.923	980.350.923		
348	628005	Alte chelt nedeductibile			8.032.269	8.032.269			8.032.269	8.032.269		
349	628006	Chelt.de pers.cursuri			1.532.350.345	1.532.350.345	88.149.644	88.149.644	1.620.499.989	1.620.499.989		
350	628007	Chelt pers-verif,recrt			168.477.000	168.477.000			168.477.000	168.477.000		
351	628008	Chelt. Prestate vama			477.470.460	477.470.460	31.114.559	31.114.559	508.585.019	508.585.019		
352	628099	Alte ch serv terti-PHARE			2.333.653.860	2.333.653.860			2.333.653.860	2.333.653.860		
353	635001	Chelt fond spec-salarii			956.030.694	956.030.694	81.452.421	81.452.421	1.037.483.115	1.037.483.115		
354	635002	Ch cu alte impoz si taxe			4.728.057.229	4.728.057.229	343.551.455	343.551.455	5.071.608.684	5.071.608.684		
355	635003	Ch cu TVA nedeductibila										
356	635099	Ch fd spec sal-contr PHAR			6.732.884	6.732.884			6.732.884	6.732.884		
357	641001	Ch cu salariile personal			66.960.476.723	66.960.476.723	5.716.413.963	5.716.413.963	72.676.890.686	72.676.890.686		
358	641099	Ch cu sal-contr PHARE			897.717.778	897.717.778			897.717.778	897.717.778		
359	641100	Plati Compensatorii			1.867.686.932	1.867.686.932	334.788.100	334.788.100	2.202.475.032	2.202.475.032		
360	645101	Contr unit la asig social			15.904.801.273	15.904.801.273	1.333.444.892	1.333.444.892	17.238.246.165	17.238.246.165		

Societatea: 00019 DUCTIL, S.A.

Exercitiul Financiar : 2004

La Data 30/09/04

Perioada : 9

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.										
361	645110	7% fd san plati compens										
362	645199	Ch cuCASS-contr PHARE			197.497.911	197.497.911			197.497.911	197.497.911		
363	645201	Contr unit ptr ajut somaj			2.079.397.178	2.079.397.178	172.885.013	172.885.013	2.252.282.191	2.252.282.191		
364	645210	Cor.fd.somaj - plati compensat			1.214.965	1.214.965			1.214.965	1.214.965		
365	645299	Ch ajut somaj-contr PHARE			26.931.533	26.931.533			26.931.533	26.931.533		
366	645301	Contr unit ptr as soc san			4.785.968.532	4.785.968.532	400.148.977	400.148.977	5.186.117.509	5.186.117.509		
367	645310	7% fd san pl comp			26.046.988	26.046.988	23.435.167	23.435.167	49.482.155	49.482.155		
368	645399	Ch asig san-contr PHARE			62.840.245	62.840.245			62.840.245	62.840.245		
369	645801	Ch contr sindicat										
370	645802	Chelt priv asistent medic										
371	645803	Chelt bilete tratament			532.565.500	532.565.500			532.565.500	532.565.500		
372	645804	Chel priv ajutoare soci			448.877.000	448.877.000	22.115.000	22.115.000	470.992.000	470.992.000		
373	645805	Ch contr sindic-cadouri			315.000.000	315.000.000			315.000.000	315.000.000		
374	645806	Chelt transp domiciliu			456.063.611	456.063.611	9.335.342	9.335.342	465.398.953	465.398.953		
375	654001	Pierd creante si deb div										
376	658101	Amenzi,penal -buget			468.809.937	468.809.937	89.272.078	89.272.078	558.082.015	558.082.015		
377	658102	Penalitati contractuale			9.408.208	9.408.208			9.408.208	9.408.208		
378	658201	Donatii si subv acordate			95.819.734	95.819.734	125.857.500	125.857.500	221.677.234	221.677.234		
379	658202	CH BONUSURI ACORDATE										
380	658301	Ch activ cedate, op capit			19.328.734	19.328.734	417.495.785	417.495.785	436.824.519	436.824.519		
381	658801	Alte ch de exploatare			156.755.719	156.755.719	62.463.623	62.463.623	219.219.342	219.219.342		
382	658802	Ch casari prod finite										
383	658803	Ch cons int prod finite			32.785.283	32.785.283			32.785.283	32.785.283		
384	665001	Chelt.dif.curs de exploat			72.591.480.068	72.591.480.068	257.317.244	257.317.244	72.848.797.312	72.848.797.312		
385	665002	Dif reeval ct valutare			29.386.129.713	29.386.129.713	1.762.533.725	1.762.533.725	31.148.663.438	31.148.663.438		
386	665099	Dif curs val PHARE			40.548	40.548			40.548	40.548		
387	666001	Chelt privind dobanzile			8.854.194	8.854.194			8.854.194	8.854.194		
388	666099	Ch cu dob PHARE			691.090	691.090			691.090	691.090		
389	667001	Ch. cu sconturile acord.			1.446.686.023	1.446.686.023	25.238.869	25.238.869	1.471.924.892	1.471.924.892		
390	668001	Alte ch. financiare					641.343.018	641.343.018	641.343.018	641.343.018		
391	681101	Ch expl amort imobilizari			30.127.392.121	30.127.392.121	2.297.804.657	2.297.804.657	32.425.196.778	32.425.196.778		
392	681102	Amortizare licente			1.259.330.246	1.259.330.246	341.294.675	341.294.675	1.600.624.921	1.600.624.921		
393	681199	Chelt amort MF fd Phare			133.602.300	133.602.300	11.133.525	11.133.525	144.735.825	144.735.825		
394	681201	Ch prov salarii			11.789.600.000	11.789.600.000	464.000.000	464.000.000	12.253.600.000	12.253.600.000		
395	681202	Ch prov restruct										
396	681401	Ch prov litigii										

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.										
397	681402	Chelt depr stocuri			4.871.277.398	4.871.277.398			4.871.277.398	4.871.277.398		
398	681403	Chelt prov creante			8.315.084.571	8.315.084.571			8.315.084.571	8.315.084.571		
399	691101	Ch cu impozit profit crt			33.349.985.788	33.349.985.788	21.476.373.863	21.476.373.863	54.826.359.651	54.826.359.651		
400	691201	Ch impoz prof amanat										
401	701001	Ven vz prod fin intern			566.486.500.124	566.486.500.124	54.402.111.938	54.402.111.938	620.888.612.062	620.888.612.062		
402	701002	Venit vz prod fin export			312.881.194.998	312.881.194.998	30.161.037.563	30.161.037.563	343.042.232.561	343.042.232.561		
403	701003	Vanz.deseuri			1.523.947.345	1.523.947.345	79.191.940	79.191.940	1.603.139.285	1.603.139.285		
404	701100	Red. comer. Electr. Inter			5.104.471.352	5.104.471.352			5.104.471.352	5.104.471.352		
405	701200	Red com export			141.471.988	141.471.988			141.471.988	141.471.988		
406	704001	Ven lucr si prestatii			754.905.473	754.905.473	2.571.963.355	2.571.963.355	3.326.868.828	3.326.868.828		
407	706001	Venituri dinchirii			2.523.439.872	2.523.439.872	212.687.808	212.687.808	2.736.127.680	2.736.127.680		
408	707001	Vanz.echipamente			140.260.072.420	140.260.072.420	6.233.535.649	6.233.535.649	146.493.608.069	146.493.608.069		
409	707002	Vanz. automate			43.457.788.824	43.457.788.824	3.725.446.168	3.725.446.168	47.183.234.992	47.183.234.992		
410	707003	Vanz. consumabile			198.493.659.132	198.493.659.132	18.658.870.633	18.658.870.633	217.152.529.765	217.152.529.765		
411	707004	Vanz.unelte si acc.			529.483.264	529.483.264	201.220.324	201.220.324	730.703.588	730.703.588		
412	707005	Vanz.Piese schimb-service			40.228.046.157	40.228.046.157	79.789.028.358	79.789.028.358	120.017.074.515	120.017.074.515		
413	707006	Venituri din op.de service			58.588.451	58.588.451			58.588.451	58.588.451		
414	707008	Vanz.materii prime			3.528.537.472	3.528.537.472	414.717.570	414.717.570	3.943.255.042	3.943.255.042		
415	707009	Ven din vanz cu amanuntul			16.073.530.605	16.073.530.605	7.808.593.698	7.808.593.698	23.882.124.303	23.882.124.303		
416	707011	Var.stocMarfuri echipamente			2.124.260.235	2.124.260.235			2.124.260.235	2.124.260.235		
417	707012	Var.stocMarfuri-automate			3.470.053.050	3.470.053.050			3.470.053.050	3.470.053.050		
418	707013	Var.stocMarfuri consumabi. FRO			10.324.998.676	10.324.998.676			10.324.998.676	10.324.998.676		
419	707014	Var.stocMarfuri-accesorii			3.362.469.926	3.362.469.926			3.362.469.926	3.362.469.926		
420	707100	Vanz.ambalaje(paleti)			1.874.306.678	1.874.306.678	57.525.064	57.525.064	1.931.831.742	1.931.831.742		
421	707108	Venituri din vanzari m.p., mat			204.678.687	204.678.687			204.678.687	204.678.687		
422	707110	Red com autom										
423	707120	Reduc.com. Consumb.			450.920.090	450.920.090			450.920.090	450.920.090		
424	707130	Red com echip			250.589.044	250.589.044			250.589.044	250.589.044		
425	707140	Red com accesorii										
426	707150	Red com diverse			7.638.500.080	7.638.500.080	240.356.042	240.356.042	7.878.856.122	7.878.856.122		
427	708001	Ven. din activ. diverse			4.783.494.145	4.783.494.145	21.219.699.210	21.219.699.210	26.003.193.355	26.003.193.355		
428	711001	Var stoc prod netrm. intern			111.517.282.462	111.517.282.462	11.059.628.406	11.059.628.406	122.576.910.868	122.576.910.868		
429	711002	Var stoc prod neterm. export			32.410.156.107	32.410.156.107			32.410.156.107	32.410.156.107		
430	711003	Var.stoc semif.			11.645.798.315	11.645.798.315	2.051.319.502	2.051.319.502	13.697.117.817	13.697.117.817		
431	711004	Var.stoc electr.int.			210.967.740.879	210.967.740.879	25.244.118.752	25.244.118.752	236.211.859.631	236.211.859.631		
432	711005	Var.stoc electr.exp.			172.268.346.850	172.268.346.850	26.977.379.023	26.977.379.023	199.245.725.873	199.245.725.873		

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.										
433	711006	Var.stoc electr.si mf.custodie										
434	711007	Var.stoc electr.si mf.consig.										
435	722001	Ven. din prod. imob. cor.			8.808.152	8.808.152			8.808.152	8.808.152		
436	741201	Ven din sbv pt mat-mater										
437	741301	Ven din subv ch din afara										
438	741401	Ven din sbv plata person			902.001.201	902.001.201			902.001.201	902.001.201		
439	741501	Ven sbv asig si prot soc			295.405.395	295.405.395			295.405.395	295.405.395		
440	741601	Ven din subv alte ch expl			6.051.967.452	6.051.967.452			6.051.967.452	6.051.967.452		
441	758301	Ven vanz active,op capita			68.685.651	68.685.651			68.685.651	68.685.651		
442	758401	Ven din subv ptr investit										
443	758801	Alte venituri din exploat			3.534.265.007	3.534.265.007	379.211.555	379.211.555	3.913.476.562	3.913.476.562		
444	758899	Ven din sbv ptr inv af am			104.877.805	104.877.805			104.877.805	104.877.805		
445	765001	Venit dif.de curs valutar			73.646.510.182	73.646.510.182	73.457.882	73.457.882	73.719.968.064	73.719.968.064		
446	765002	Dif reev ct valutare			2.568.496.448	2.568.496.448	155.227.951	155.227.951	2.723.724.399	2.723.724.399		
447	765099	Ven dif curs-PHARE										
448	766001	Ven. dobanzi			2.746.336.595	2.746.336.595	1.387.111.354	1.387.111.354	4.133.447.949	4.133.447.949		
449	766099	Ven dob ct PHARE			5.932.387	5.932.387	272.847	272.847	6.205.234	6.205.234		
450	767001	Ven. din sconturi ob_.			1.214.960.266	1.214.960.266	40.235.193	40.235.193	1.255.195.459	1.255.195.459		
451	768001	Alte ven. financiare			3.881	3.881			3.881	3.881		
452	781201	Ven. prov salarii			11.005.096.000	11.005.096.000	3.275.825.730	3.275.825.730	14.280.921.730	14.280.921.730		
453	781202	Ven prov restructurare					4.558.025.730	4.558.025.730	4.558.025.730	4.558.025.730		
454	781401	Ven.prov litigii										
455	781402	Ven deprec stocuri			3.202.576.139	3.202.576.139			3.202.576.139	3.202.576.139		
456	781403	Ven prov creante			2.266.253.723	2.266.253.723			2.266.253.723	2.266.253.723		
457	891001	Sold initial										
458	901001	Cost vnz.mat.prime			635.765.794.614	635.765.794.614	55.329.499.251	55.329.499.251	691.095.293.865	691.095.293.865		
459	901002	Cost vnz.marfuri			296.142.664.901	296.142.664.901	21.013.864.860	21.013.864.860	317.156.529.761	317.156.529.761		
460	901003	Cost vnz.materiale			203.655.467.885	203.655.467.885	9.702.993.330	9.702.993.330	213.358.461.215	213.358.461.215		
461	901004	Cost vnz.ob.inv.			2.371.371.060	2.371.371.060	364.213.088	364.213.088	2.735.584.148	2.735.584.148		
462	901005	Cost vnz.electrozi			678.823.737.646	678.823.737.646	48.918.710.922	48.918.710.922	727.742.448.568	727.742.448.568		
463	901006	Cost vnz. deseuri			665.323.500	665.323.500	17.993.850	17.993.850	683.317.350	683.317.350		
464	901011	Miscari stoc mat.prime			424.580.385.844	424.580.385.844	30.464.669.780	30.464.669.780	455.045.055.624	455.045.055.624		
465	901012	Miscari stoc marfuri			719.667.072.460	719.667.072.460	22.618.591.125	22.618.591.125	742.285.663.585	742.285.663.585		
466	901013	Miscari stoc materiale			320.378.958.047	320.378.958.047	4.506.179.406	4.506.179.406	324.885.137.453	324.885.137.453		
467	901014	Miscari stoc ob.inv.			1.870.808.086	1.870.808.086	182.106.544	182.106.544	2.052.914.630	2.052.914.630		
468	901015	Miscari stoc electrozi			450.473.346.721	450.473.346.721	53.742.213.547	53.742.213.547	504.215.560.268	504.215.560.268		

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.										
469	901016	Miscari stoc deseuri			478.299.830	478.299.830	17.993.850	17.993.850	496.293.680	496.293.680		
470	902001	Cont tranzitoriu achizitii			87.369.766.873	87.369.766.873	4.382.019.773	4.382.019.773	91.751.786.646	91.751.786.646		
471	902002	Ct tranzitoriu achizitii 2			9.066.312.834.638	9.066.312.834.638	235.032.981.453.824	235.032.981.453.824	244.099.294.288.462	244.099.294.288.462		
472	902003	Ct tranzit vanzari.			72.091.371.466	72.091.371.466	3.812.201.366	3.812.201.366	75.903.572.832	75.903.572.832		
473	902004	Ct tranzit vanzari 2			2.464.879.756	2.464.879.756	3.812.201.366	3.812.201.366	6.277.081.122	6.277.081.122		
474	902005	Predare prod finite			1.194.263.640.107	1.194.263.640.107	49.848.657.992	49.848.657.992	1.244.112.298.099	1.244.112.298.099		
475	902006	Predare mat si materiale			254.924.644.634	254.924.644.634	184.164.850	184.164.850	255.108.809.484	255.108.809.484		
476	902007	Act CS mat prime			2.446.597.839	2.446.597.839	22.075.850	22.075.850	2.468.673.689	2.468.673.689		
477	902008	Act CS prod finite			3.172.661.651	3.172.661.651	109.445.038	109.445.038	3.282.106.689	3.282.106.689		
478	902009	Act CS consumabile			291.329.195	291.329.195	200.000	200.000	291.529.195	291.529.195		
479	903002	Variatii vanzari marfuri			969.298.846	969.298.846	592.632.084	592.632.084	1.561.930.930	1.561.930.930		
480	903005	Variatii vanz.produse finite										
481	903006	Variatii vanzari deseuri										
482	903007	Var.vanz.mat.prime si diverse										
Total			936.645.849.783	936.645.849.783	296.943.533.225.599	296.943.533.225.599	312.936.496.678.103	312.936.496.678.103	609.880.029.903.702	609.880.029.903.702	1.083.993.969.195	1.083.993.969.195