Compania: T - Total Transgaz

Pagina: 1 / 11

Balanta contabila in perioada: Iun-2007

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|Cont |Descriere | Sold Initial An DR| Sold Initial An CR| Rulaj Cumulat DR| Rulaj Cumulat CR| Total Sume DR| Total Sume CR| Sold Final DR| Sold Final CR|

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| 101 |Capital | 0.00| 103,830,370.00| 58,510.00| 117,020.00| 58,510.00| 103,947,390.00| 0.00| 103,888,880.00|

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| 1011 |Capital subscris nevarsat | 0.00| 0.00| 58,510.00| 58,510.00| 58,510.00| 58,510.00| 0.00| 0.00|

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| 1012 |Capital subscris varsat | 0.00| 103,830,370.00| 0.00| 58,510.00| 0.00| 103,888,880.00| 0.00| 103,888,880.00|

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| 105 |Rezerve din reevaluare | 0.00| 106,277,055.18| 487,376.91| 487,376.91| 487,376.91| 106,764,432.09| 0.00| 106,277,055.18|

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| 1058 |Rezerve din reevaluari dispuse prin acte normative | 0.00| 106,277,055.18| 487,376.91| 487,376.91| 487,376.91| 106,764,432.09| 0.00| 106,277,055.18|

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| 106 |Rezerve | 0.00| 760,861,431.05| 23.50| 116,522,451.34| 23.50| 877,383,882.39| 0.00| 877,383,858.89|

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| 1061 |Rezerve legale | 0.00| 20,766,074.00| 0.00| 0.00| 0.00| 20,766,074.00| 0.00| 20,766,074.00|

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| 1065 |Rezerve reprezentand surplusul realizat din rezerve din reevaluare | 0.00| 41,075,433.71| 0.00| 0.00| 0.00| 41,075,433.71| 0.00| 41,075,433.71|

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| 1068 |Alte rezerve | 0.00| 699,019,923.34| 23.50| 116,522,451.34| 23.50| 815,542,374.68| 0.00| 815,542,351.18|

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| 106801 |Repartizare profit | 0.00| 552,882,526.20| 0.00| 116,522,451.28| 0.00| 669,404,977.48| 0.00| 669,404,977.48|

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| 106802 |Facilitati fiscale (export,devize) | 0.00| 197,351.03| 0.00| 0.00| 0.00| 197,351.03| 0.00| 197,351.03|

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| 106804 |Facilitati fiscale (dividende surse investitii) | 0.00| 145,940,043.00| 0.00| 0.00| 0.00| 145,940,043.00| 0.00| 145,940,043.00|

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| 106899 |Alte rezerve (incorp.ter) | 0.00| 3.11| 23.50| 0.06| 23.50| 3.17| 20.33| 0.00|

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| 117 |Rezultatul reportat | 10,576,196.00| 0.00| 238,005,327.28| 238,174,413.43| 248,581,523.28| 238,174,413.43| 10,407,109.85| 0.00|

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| 1171 |Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita | 0.00| 0.00| 237,907,093.28| 237,907,093.28| 237,907,093.28| 237,907,093.28| 0.00| 0.00|

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| 1174 |Rezultatul reportat provenit din corectarea erorilor contabile | 8,771,727.00| 0.00| 98,234.00| 267,320.15| 8,869,961.00| 267,320.15| 8,602,640.85| 0.00|

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| 1176 |Rezultatul reportat provenit din trecerea la aplicarea Reglementarilor contabile conform| 1,804,469.00| 0.00| 0.00| 0.00| 1,804,469.00| 0.00| 1,804,469.00| 0.00|

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| 121 |Profit sau pierdere | 0.00| 237,912,527.28| 616,029,487.60| 516,883,258.41| 616,029,487.60| 754,795,785.69| 0.00| 138,766,298.09|

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| 12101 |Rezultatul din exploatare | 0.00| 216,940,818.59| 589,233,036.30| 513,914,162.99| 589,233,036.30| 730,854,981.58| 0.00| 141,621,945.28|

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| 12102 |Rezultatul financiar | 0.00| 20,971,708.69| 26,796,451.30| 2,969,095.42| 26,796,451.30| 23,940,804.11| 2,855,647.19| 0.00|

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| 129 |Repartizarea profitului | 5,434.00| 0.00| 237,907,093.28| 237,912,527.28| 237,912,527.28| 237,912,527.28| 0.00| 0.00|

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| 131 |Subventii guvernamentale pentru investitii | 0.50| 0.00| 0.00| 0.00| 0.50| 0.00| 0.50| 0.00|

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| 132 |Imprumuturi nerambursabile cu caracter de subventii pentru investitii | 0.00| 8,690,929.36| 984,773.54| 810,157.18| 984,773.54| 9,501,086.54| 0.00| 8,516,313.00|

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| 133 |Donatii pentru investitii | 0.00| 300.00| 0.00| 0.00| 0.00| 300.00| 0.00| 300.00|

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| 134 |Plusuri de inventar de natura imobilizarilor | 0.00| 80,967.58| 101,381.74| 1,768,726.44| 101,381.74| 1,849,694.02| 0.00| 1,748,312.28|

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| 138 |Alte sume primite cu caracter de subventii pentru investitii | 0.00| 40,371,477.90| 245,337.46| 13,623,971.36| 245,337.46| 53,995,449.26| 0.00| 53,750,111.80|

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| 151 |Provizioane | 0.00| 17,592,891.00| 4,862,190.00| 0.00| 4,862,190.00| 17,592,891.00| 0.00| 12,730,701.00|

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| 1511 |Provizioane pentru litigii | 0.00| 1,278,331.00| 0.00| 0.00| 0.00| 1,278,331.00| 0.00| 1,278,331.00|

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| 1518 |Alte provizioane pentru riscuri si cheltuieli | 0.00| 16,314,560.00| 4,862,190.00| 0.00| 4,862,190.00| 16,314,560.00| 0.00| 11,452,370.00|

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| 162 |Credite bancare pe termen lung | 0.00| 178,487,282.90| 100,923,229.81| 76,728,810.54| 100,923,229.81| 255,216,093.44| 0.00| 154,292,863.63|

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| 1621 |Credite bancare pe termen lung | 0.00| 23,782,616.52| 3,686,832.47| 0.00| 3,686,832.47| 23,782,616.52| 0.00| 20,095,784.05|

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| 1624 |Credite bancare externe garantate de stat | 0.00| 10,619,441.47| 732,369.44| 0.00| 732,369.44| 10,619,441.47| 0.00| 9,887,072.03|

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| 1625 |Credite bancare externe garantate de banci | 0.00| 144,085,224.91| 19,775,217.36| 0.00| 19,775,217.36| 144,085,224.91| 0.00| 124,310,007.55|

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| 162C |Clearing credite | 0.00| 0.00| 76,728,810.54| 76,728,810.54| 76,728,810.54| 76,728,810.54| 0.00| 0.00|

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| 167 |Alte imprumuturi si datorii asimilate | 0.00| 493,863,967.52| 16,268.00| 17,855.20| 16,268.00| 493,881,822.72| 0.00| 493,865,554.72|

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| 168 |Dobanzi aferente imprumuturilor si datoriilor asimilate | 0.00| 498,039.57| 5,144,192.77| 4,850,016.02| 5,144,192.77| 5,348,055.59| 0.00| 203,862.82|

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| 1682 |Dobanzi aferente creditelor bancare pe termen lung | 0.00| 498,039.57| 5,144,192.77| 4,850,016.02| 5,144,192.77| 5,348,055.59| 0.00| 203,862.82|

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Compania: T - Total Transgaz

Pagina: 2 / 11

Balanta contabila in perioada: Iun-2007

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|Cont |Descriere | Sold Initial An DR| Sold Initial An CR| Rulaj Cumulat DR| Rulaj Cumulat CR| Total Sume DR| Total Sume CR| Sold Final DR| Sold Final CR|

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| 205 |Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 512,554,236.80| 0.00| 844,553.51| 1,130.23| 513,398,790.31| 1,130.23| 513,397,660.08| 0.00|

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| 2051 |Concesiuni, brevete, licente, marci comerciale si alte drepturi si valori similare achiz| 510,490,892.24| 0.00| 844,553.51| 1,130.23| 511,335,445.75| 1,130.23| 511,334,315.52| 0.00|

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| 2052 |Brevete, licente si alte drepturi si valori similare obtinute cu resurse proprii | 2,063,344.56| 0.00| 0.00| 0.00| 2,063,344.56| 0.00| 2,063,344.56| 0.00|

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| 208 |Alte imobilizari necorporale | 9,155,771.22| 0.00| 1,225,071.75| 0.00| 10,380,842.97| 0.00| 10,380,842.97| 0.00|

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| 211 |Terenuri si amenajari de terenuri | 1,834,370.45| 0.00| 73,483.28| 40,945.02| 1,907,853.73| 40,945.02| 1,866,908.71| 0.00|

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| 2111 |Terenuri | 1,834,370.45| 0.00| 73,483.28| 40,945.02| 1,907,853.73| 40,945.02| 1,866,908.71| 0.00|

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| 212 |Constructii | 1,593,796,228.53| 0.00| 175,319,022.98| 99,950,097.17| 1,769,115,251.51| 99,950,097.17| 1,669,165,154.34| 0.00|

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| 213 |Instalatii tehnice, mijloace de transport, animale si plantatii | 112,300,047.30| 0.00| 5,614,452.08| 3,449,079.14| 117,914,499.38| 3,449,079.14| 114,465,420.24| 0.00|

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| 2131 |Echipamente tehnologice(masini, utilaje si instalatii de lucru) | 42,171,858.41| 0.00| 3,009,256.13| 1,696,852.33| 45,181,114.54| 1,696,852.33| 43,484,262.21| 0.00|

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| 2132 |Aparate si instalatii de masurare, control si reglare | 55,501,915.16| 0.00| 2,461,385.75| 1,608,416.61| 57,963,300.91| 1,608,416.61| 56,354,884.30| 0.00|

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| 2133 |Mijloace de transport | 14,626,273.73| 0.00| 143,810.20| 143,810.20| 14,770,083.93| 143,810.20| 14,626,273.73| 0.00|

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| 214 |Mobilier, aparatura birotica,echipamente de protectie a valorilor umane si materiale si | 9,048,650.36| 0.00| 9,349.18| 10,368.69| 9,057,999.54| 10,368.69| 9,047,630.85| 0.00|

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| 231 |Imobilizari corporale in curs de executie | 118,700,863.69| 0.00| 91,128,875.08| 78,641,187.54| 209,829,738.77| 78,641,187.54| 131,188,551.23| 0.00|

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| 2311 |Amenajari de terenuri si constructii | 114,567,620.53| 0.00| 88,953,279.96| 74,561,088.25| 203,520,900.49| 74,561,088.25| 128,959,812.24| 0.00|

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| 2312 |Instalatii tehnice si masini | 4,133,243.16| 0.00| 2,170,920.53| 4,075,424.70| 6,304,163.69| 4,075,424.70| 2,228,738.99| 0.00|

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| 2313 |Alte imobilizari corporale | 0.00| 0.00| 4,674.59| 4,674.59| 4,674.59| 4,674.59| 0.00| 0.00|

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| 231C |Clearing imobilizari in curs | 0.00| 0.00| 91,735,169.16| 91,735,169.16| 91,735,169.16| 91,735,169.16| 0.00| 0.00|

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| 232 |Avansuri acordate pentru imobilizari corporale | 0.59| 0.00| 1,139,691.90| 464,105.92| 1,139,692.49| 464,105.92| 675,586.57| 0.00|

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| 2321 |Avansuri acordate pentru terenuri si constructii | 0.00| 0.00| 1,139,691.90| 464,105.92| 1,139,691.90| 464,105.92| 675,585.98| 0.00|

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| 2322 |Avansuri acordate pentru instalatii tehnice si masini | 0.59| 0.00| 0.00| 0.00| 0.59| 0.00| 0.59| 0.00|

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| 233 |Imobilizari necorporale in curs de executie | 26,297.37| 0.00| 3,976,209.22| 3,976,209.22| 4,002,506.59| 3,976,209.22| 26,297.37| 0.00|

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| 261 |Actiuni detinute la entitatile afiliate | 18,116,501.03| 0.00| 0.00| 0.00| 18,116,501.03| 0.00| 18,116,501.03| 0.00|

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| 263 |Interese de participare | 3,237.99| 0.00| 23,671.90| 0.00| 26,909.89| 0.00| 26,909.89| 0.00|

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| 2636 |Titluri de participare strategice in afara grupului | 3,237.99| 0.00| 23,671.90| 0.00| 26,909.89| 0.00| 26,909.89| 0.00|

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| 265 |Alte titluri imobilizate | 6,461,735.72| 0.00| 0.00| 0.00| 6,461,735.72| 0.00| 6,461,735.72| 0.00|

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| 267 |Creante imobilizate | 177,406.91| 0.00| -5.62| 24,471.90| 177,401.29| 24,471.90| 152,929.39| 0.00|

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| 2678 |Alte creante imobilizate | 177,406.91| 0.00| -5.62| 24,471.90| 177,401.29| 24,471.90| 152,929.39| 0.00|

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| 267840 |Alte creante imobilizate - GARANTII LUCRARI INVESTITII | 130,315.40| 0.00| 0.00| 800.00| 130,315.40| 800.00| 129,515.40| 0.00|

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| 267850 |Alte creante imobilizate - GARANTII LUCRARI REPARATII CAPITALE | 10,277.31| 0.00| 0.00| 0.00| 10,277.31| 0.00| 10,277.31| 0.00|

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| 267860 |Alte creante imobilizate - ALTE GARANTII | 36,814.20| 0.00| -5.62| 23,671.90| 36,808.58| 23,671.90| 13,136.68| 0.00|

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| 280 |Amortizari privind imobilizarile necorporale | 0.00| 19,838,575.59| 0.00| 2,778,873.75| 0.00| 22,617,449.34| 0.00| 22,617,449.34|

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| 2805 |Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si a| 0.00| 14,325,445.53| 0.00| 1,871,415.35| 0.00| 16,196,860.88| 0.00| 16,196,860.88|

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| 2808 |Amortizarea altor imobilizari necorporale | 0.00| 5,513,130.06| 0.00| 907,458.40| 0.00| 6,420,588.46| 0.00| 6,420,588.46|

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| 281 |Amortizari privind imobilizarile corporale | 0.00| 431,591,401.77| 1,394,151.30| 34,111,746.68| 1,394,151.30| 465,703,148.45| 0.00| 464,308,997.15|

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| 2812 |Amortizarea constructiilor | 0.00| 367,509,884.92| 487,760.29| 28,046,902.22| 487,760.29| 395,556,787.14| 0.00| 395,069,026.85|

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| 2813 |Amortizarea instalatiilor, mijloacelor de transport, animalelor si plantatiilor | 0.00| 61,385,747.87| 900,696.91| 5,701,526.82| 900,696.91| 67,087,274.69| 0.00| 66,186,577.78|

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| 2814 |Amortizarea altor imobilizari corporale | 0.00| 2,695,768.98| 5,694.10| 363,317.64| 5,694.10| 3,059,086.62| 0.00| 3,053,392.52|

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Compania: T - Total Transgaz

Pagina: 3 / 11

Balanta contabila in perioada: Iun-2007

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|Cont |Descriere | Sold Initial An DR| Sold Initial An CR| Rulaj Cumulat DR| Rulaj Cumulat CR| Total Sume DR| Total Sume CR| Sold Final DR| Sold Final CR|

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| 296 |Ajustari pentru pierderea de valoare a imobilizarilor financiare | 0.00| 24,578,236.75| 0.00| 0.00| 0.00| 24,578,236.75| 0.00| 24,578,236.75|

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| 2961 |Ajustari pentru pierderea de valoare a actiunilor detinute la entitatile afiliate | 0.00| 18,116,501.03| 0.00| 0.00| 0.00| 18,116,501.03| 0.00| 18,116,501.03|

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| 2963 |Ajustari pentru pierderea de valoare a altor titluri imobilizate | 0.00| 6,461,735.72| 0.00| 0.00| 0.00| 6,461,735.72| 0.00| 6,461,735.72|

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| 301 |Materii prime | 0.00| 0.00| 68,181,977.21| 68,181,977.21| 68,181,977.21| 68,181,977.21| 0.00| 0.00|

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| 302 |Materiale consumabile | 25,753,397.91| 0.00| 35,087,655.70| 37,857,193.18| 60,841,053.61| 37,857,193.18| 22,983,860.43| 0.00|

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| 3021 |Materiale auxiliare | 6,753,242.14| 0.00| 2,997,885.52| 4,391,832.80| 9,751,127.66| 4,391,832.80| 5,359,294.86| 0.00|

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| 3022 |Combustibili | 478,438.99| 0.00| 1,524,102.73| 1,621,130.39| 2,002,541.72| 1,621,130.39| 381,411.33| 0.00|

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| 3024 |Piese de schimb | 18,107,850.50| 0.00| 14,019,294.19| 16,016,490.49| 32,127,144.69| 16,016,490.49| 16,110,654.20| 0.00|

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| 3028 |Alte materiale consumabile | 413,866.28| 0.00| 1,302,450.30| 583,816.54| 1,716,316.58| 583,816.54| 1,132,500.04| 0.00|

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| 3029 |Materiale in curs de aprovizionare | 0.00| 0.00| 15,243,922.96| 15,243,922.96| 15,243,922.96| 15,243,922.96| 0.00| 0.00|

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| 303 |Materiale de natura obiectelor de inventar | 647,051.89| 0.00| 1,598,189.25| 1,485,660.79| 2,245,241.14| 1,485,660.79| 759,580.35| 0.00|

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| 308C |Variatia pretului in exploatare | 0.00| 0.00| -864.02| -864.02| -864.02| -864.02| 0.00| 0.00|

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| 332 |Lucrari si servicii in curs de executie | 688,211.00| 0.00| 9,521,500.00| 8,464,113.00| 10,209,711.00| 8,464,113.00| 1,745,598.00| 0.00|

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| 351 |Materii si materiale aflate la terti | 11,091,081.92| 0.00| 10,391,428.63| 11,334,609.17| 21,482,510.55| 11,334,609.17| 10,147,901.38| 0.00|

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| 354 |Produse aflate la terti | 0.00| 0.00| 2,145.00| 0.00| 2,145.00| 0.00| 2,145.00| 0.00|

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| 3541 |Semifabricate aflate la terti | 0.00| 0.00| 2,145.00| 0.00| 2,145.00| 0.00| 2,145.00| 0.00|

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| 371 |Marfuri | 0.00| 0.00| 55,742,331.00| 55,742,331.00| 55,742,331.00| 55,742,331.00| 0.00| 0.00|

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| 37101 |Marfuri - GAZE DIN IMPORT TURCIA | 0.00| 0.00| 55,742,331.00| 55,742,331.00| 55,742,331.00| 55,742,331.00| 0.00| 0.00|

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| 392 |Ajustari pentru deprecierea materialelor | 0.00| 1,332,856.30| 0.00| 0.00| 0.00| 1,332,856.30| 0.00| 1,332,856.30|

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| 3921 |Ajustari pentru deprecierea materialelor consumabile | 0.00| 1,332,856.30| 0.00| 0.00| 0.00| 1,332,856.30| 0.00| 1,332,856.30|

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| 401 |Furnizori | 0.00| 70,007,549.67| 229,552,661.43| 188,261,083.48| 229,552,661.43| 258,268,633.15| 0.00| 28,715,971.72|

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| 401C |Furnizori clearing | 0.00| 0.00| 6,199,665.44| 6,199,665.44| 6,199,665.44| 6,199,665.44| 0.00| 0.00|

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| 404 |Furnizori de imobilizari | 0.00| 41,999,775.42| 100,544,940.30| 92,432,866.69| 100,544,940.30| 134,432,642.11| 0.00| 33,887,701.81|

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| 404C |Furnizori de imobilizari - CLEARING | 0.00| 0.00| 1,157,834.38| 1,157,834.38| 1,157,834.38| 1,157,834.38| 0.00| 0.00|

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| 408 |Furnizori - facturi nesosite | 0.00| 9,343,677.71| 12,212,195.98| 12,562,514.30| 12,212,195.98| 21,906,192.01| 0.00| 9,693,996.03|

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| 409 |Furnizori - debitori | 14,197.33| 0.00| 190,439.88| 93,961.90| 204,637.21| 93,961.90| 110,675.31| 0.00|

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| 4091 |Furnizori - debitori pentru cumparari de bunuri de natura stocurilor | 5,085.71| 0.00| 149,343.47| 85,502.90| 154,429.18| 85,502.90| 68,926.28| 0.00|

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| 4092 |Furnizori - debitori pentru prestari de servicii si executari de lucrari | 9,111.62| 0.00| 41,096.41| 8,459.00| 50,208.03| 8,459.00| 41,749.03| 0.00|

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| 411 |Clienti | 242,250,352.34| 0.00| 573,350,995.39| 649,803,262.27| 815,601,347.73| 649,803,262.27| 165,798,085.46| 0.00|

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| 4111 |Clienti | 228,884,310.82| 0.00| 573,348,417.19| 649,782,104.25| 802,232,728.01| 649,782,104.25| 152,450,623.76| 0.00|

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| 4118 |Clienti incerti sau in litigiu | 13,366,041.52| 0.00| 2,578.20| 21,158.02| 13,368,619.72| 21,158.02| 13,347,461.70| 0.00|

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| 413 |Efecte de primit de la clienti | 12,525,229.29| 0.00| 0.00| 0.00| 12,525,229.29| 0.00| 12,525,229.29| 0.00|

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| 419 |Clienti - creditori | 0.00| 2,769.84| 57,748.30| 71,742.71| 57,748.30| 74,512.55| 0.00| 16,764.25|

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| 421 |Personal - salarii datorate | 0.00| 5,871,200.00| 71,041,624.00| 70,943,792.00| 71,041,624.00| 76,814,992.00| 0.00| 5,773,368.00|

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| 421C |Nespecificat | 0.00| 0.00| 45,051,347.00| 45,051,347.00| 45,051,347.00| 45,051,347.00| 0.00| 0.00|

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| 423 |Personal - ajutoare materiale datorate | 0.00| 73,884.00| 602,528.00| 669,499.00| 602,528.00| 743,383.00| 0.00| 140,855.00|

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| 423C |Nespecificat | 0.00| 0.00| 33,476.00| 33,476.00| 33,476.00| 33,476.00| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 4 / 11

Balanta contabila in perioada: Iun-2007

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|Cont |Descriere | Sold Initial An DR| Sold Initial An CR| Rulaj Cumulat DR| Rulaj Cumulat CR| Total Sume DR| Total Sume CR| Sold Final DR| Sold Final CR|

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| 424 |Prime reprezentand participarea personalului la profit | 0.00| 0.00| 4,858,605.00| 4,862,190.00| 4,858,605.00| 4,862,190.00| 0.00| 3,585.00|

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| 425 |Avansuri acordate personalului | 39,613.00| 0.00| 19,995,091.00| 19,371,985.00| 20,034,704.00| 19,371,985.00| 662,719.00| 0.00|

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| 426 |Drepturi de personal neridicate | 0.00| 0.00| 0.00| 41.00| 0.00| 41.00| 0.00| 41.00|

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| 427 |Retineri din salarii datorate tertilor | 0.00| 572,534.24| 3,413,218.41| 3,432,630.69| 3,413,218.41| 4,005,164.93| 0.00| 591,946.52|

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| 428 |Alte datorii si creante in legatura cu personalul | 1,261,297.15| 0.00| 1,591,067.42| 1,631,918.49| 3,183,362.38| 1,962,916.30| 1,220,446.08| 0.00|

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| 4281 |Alte datorii in legatura cu personalul | 0.00| 330,997.81| 994,818.47| 1,031,844.11| 994,818.47| 1,362,841.92| 0.00| 368,023.45|

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| 428102 |Alte datorii in legatura cu personalul - PARTICIPARE PROFIT/PREMII AN PRECEDENT | 0.00| 0.00| 853.10| 853.10| 853.10| 853.10| 0.00| 0.00|

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| 428103 |Alte datorii in legatura cu personalul - TRANSPORT LA SI DE LA LOC MUNCA | 0.00| 9,596.01| 137,566.96| 127,970.95| 137,566.96| 137,566.96| 0.00| 0.00|

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| 428104 |Alte datorii in legatura cu personalul - GARANTII RETINUTE SI DATORATE | 0.00| 296,512.43| 8,375.56| 38,089.40| 8,375.56| 334,601.83| 0.00| 326,226.27|

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| 428106 |Alte datorii in legatura cu personalul - BILETE TRATAMENT SI ODIHNA | 0.00| 3,992.17| 118,736.81| 151,086.82| 118,736.81| 155,078.99| 0.00| 36,342.18|

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| 428199 |Alte datorii in legatura cu personalul - ALTE DATORII (INCLUSIV DIN ERORI CALCUL) | 0.00| 20,897.20| 729,286.04| 713,843.84| 729,286.04| 734,741.04| 0.00| 5,455.00|

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| 4282 |Alte creante in legatura cu personalul | 1,592,294.96| 0.00| 596,248.95| 600,074.38| 2,188,543.91| 600,074.38| 1,588,469.53| 0.00|

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| 428202 |Alte creante in legatura cu personalul - IMPUTATII | 1,465.72| 0.00| 3,772.91| 5,238.63| 5,238.63| 5,238.63| 0.00| 0.00|

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| 428203 |Alte creante in legatura cu personalul - REGULARIZARI IMPOZIT VENIT GLOBAL | 54.00| 0.00| 136.00| 190.00| 190.00| 190.00| 0.00| 0.00|

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| 428204 |Alte creante in legatura cu personalul - PENALITATI DECONT DEPLASARE | 0.00| 0.00| 97.58| 97.58| 97.58| 97.58| 0.00| 0.00|

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| 428205 |Alte creante in legatura cu personalul - CHIRII LOCUINTE | 2,177.39| 0.00| 10,988.69| 11,993.18| 13,166.08| 11,993.18| 1,172.90| 0.00|

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| 428206 |Alte creante in legatura cu personalul - CHIRII GARAJE | 812.52| 0.00| 5,834.52| 5,869.52| 6,647.04| 5,869.52| 777.52| 0.00|

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| 428207 |Alte creante in legatura cu personalul - CONVORBIRI TELEFONICE | 438.57| 0.00| 30,327.38| 26,979.61| 30,765.95| 26,979.61| 3,786.34| 0.00|

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| 428208 |Alte creante in legatura cu personalul - BILETE DE ODIHNA SI TRATAMENT | 1,997.71| 0.00| 443,042.73| 431,127.01| 445,040.44| 431,127.01| 13,913.43| 0.00|

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| 428209 |Alte creante in legatura cu personalul - RATE LOCUINTE | 1,560,442.02| 0.00| 5,522.74| 42,588.59| 1,565,964.76| 42,588.59| 1,523,376.17| 0.00|

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| 428210 |Alte creante in legatura cu personalul - DOBANDA RATE LOCUINTE | 56.51| 0.00| 1,838.99| 1,669.44| 1,895.50| 1,669.44| 226.06| 0.00|

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| 428299 |Alte creante in legatura cu personalul - ALTE CREANTE | 24,850.52| 0.00| 94,687.41| 74,320.82| 119,537.93| 74,320.82| 45,217.11| 0.00|

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| 431 |Asigurari sociale | 0.00| 7,836,133.99| 34,188,731.00| 31,473,440.00| 34,188,731.00| 39,309,573.99| 0.00| 5,120,842.99|

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| 4311 |Contributia unitatii la asigurarile sociale | 0.00| 3,733,048.99| 15,731,236.00| 14,517,570.00| 15,731,236.00| 18,250,618.99| 0.00| 2,519,382.99|

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| 431101 |Contributia unitatii la asigurarile sociale - CAS | 0.00| 3,529,845.00| 14,970,642.00| 13,846,427.00| 14,970,642.00| 17,376,272.00| 0.00| 2,405,630.00|

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| 431102 |Contributia unitatii la asigurarile sociale - 0.5% RISC SI ACCIDENTE | 0.00| 203,203.99| 760,594.00| 671,143.00| 760,594.00| 874,346.99| 0.00| 113,752.99|

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| 4311C |Nespecificat | 0.00| 0.00| 2,540.00| 2,540.00| 2,540.00| 2,540.00| 0.00| 0.00|

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| 4312 |Contributia personalului la asigurarile sociale | 0.00| 1,624,781.00| 7,139,197.00| 6,669,928.00| 7,139,197.00| 8,294,709.00| 0.00| 1,155,512.00|

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| 431201 |Contributia personalului la asigurarile sociale | 0.00| 1,622,115.00| 7,121,287.00| 6,650,306.00| 7,121,287.00| 8,272,421.00| 0.00| 1,151,134.00|

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| 431202 |Contributia personalului la asigurarile sociale - CONCEDII MEDICALE | 0.00| 2,666.00| 17,910.00| 19,622.00| 17,910.00| 22,288.00| 0.00| 4,378.00|

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| 4313 |Contributia angajatorului pentru asigurarile sociale de sanatate | 0.00| 1,274,338.00| 5,468,253.00| 4,840,231.00| 5,468,253.00| 6,114,569.00| 0.00| 646,316.00|

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| 431301 |Contributia angajatorului pentru asigurarile sociale de sanatate | 0.00| 1,249,382.00| 4,786,414.00| 4,280,500.00| 4,786,414.00| 5,529,882.00| 0.00| 743,468.00|

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| 431303 |Contributia angajatorului pentru asigurarile sociale de sanatate - CONCEDIU MEDICAL 0,75| 0.00| 24,956.00| 681,839.00| 559,731.00| 681,839.00| 584,687.00| 97,152.00| 0.00|

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| 4313C |Contributia angajatorului pentru asigurarile sociale de sanatate - CLEARING | 0.00| 0.00| 513,077.00| 513,077.00| 513,077.00| 513,077.00| 0.00| 0.00|

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| 4314 |Contributia angajatilor pentru asigurarile sociale de sanatate | 0.00| 1,203,966.00| 5,334,428.00| 4,930,094.00| 5,334,428.00| 6,134,060.00| 0.00| 799,632.00|

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| 437 |Ajutor de somaj | 0.00| 495,994.00| 1,955,786.00| 1,768,209.00| 1,955,786.00| 2,264,203.00| 0.00| 308,417.00|

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| 4371 |Contributia unitatii la fondul de somaj | 0.00| 444,646.00| 1,616,015.00| 1,417,892.00| 1,616,015.00| 1,862,538.00| 0.00| 246,523.00|

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Compania: T - Total Transgaz

Pagina: 5 / 11

Balanta contabila in perioada: Iun-2007

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|Cont |Descriere | Sold Initial An DR| Sold Initial An CR| Rulaj Cumulat DR| Rulaj Cumulat CR| Total Sume DR| Total Sume CR| Sold Final DR| Sold Final CR|

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| 4372 |Contributia personalului la fondul de somaj | 0.00| 51,348.00| 339,771.00| 350,317.00| 339,771.00| 401,665.00| 0.00| 61,894.00|

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| 441 |Impozitul pe profit | 0.00| 16,859,727.00| 34,858,427.00| 25,171,214.00| 34,858,427.00| 42,030,941.00| 0.00| 7,172,514.00|

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| 4411 |Impozitul pe profit | 0.00| 16,859,727.00| 34,858,427.00| 25,171,214.00| 34,858,427.00| 42,030,941.00| 0.00| 7,172,514.00|

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| 441101 |Impozitul pe profit - PERIOADA CURENTA | 0.00| 16,859,727.00| 34,858,427.00| 25,171,214.00| 34,858,427.00| 42,030,941.00| 0.00| 7,172,514.00|

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| 442 |Taxa pe valoarea adaugata | 0.00| 6,345,291.22| 208,539,139.99| 209,874,356.07| 208,931,133.99| 216,611,641.29| 0.00| 7,680,507.30|

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| 4423 |TVA de plata | 0.00| 6,737,285.22| 60,903,369.00| 61,833,444.24| 60,903,369.00| 68,570,729.46| 0.00| 7,667,360.46|

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| 4426 |TVA deductibila | 0.00| 0.00| 43,104,209.00| 43,104,209.00| 43,104,209.00| 43,104,209.00| 0.00| 0.00|

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| 4427 |TVA colectata | 0.00| 0.00| 104,937,653.24| 104,937,653.24| 104,937,653.24| 104,937,653.24| 0.00| 0.00|

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| 4428 |TVA neexigibila | 391,994.00| 0.00| -406,091.25| -950.41| -14,097.25| -950.41| 0.00| 13,146.84|

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| 444 |Impozitul pe venituri de natura salariilor | 0.00| 2,456,755.99| 10,667,868.00| 9,778,113.00| 10,667,868.00| 12,234,868.99| 0.00| 1,567,000.99|

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| 445 |Subventii | 0.00| 0.01| 0.00| 0.00| 0.00| 0.01| 0.00| 0.01|

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| 4452 |Imprumuturi nerambursabile cu caracter de subventii | 0.00| 0.00| 810,157.18| 810,157.18| 810,157.18| 810,157.18| 0.00| 0.00|

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| 4458 |Alte sume primite cu caracter de subventii | 0.00| 0.00| 13,591,230.70| 13,243,255.70| 13,591,230.70| 13,243,255.70| 347,975.00| 0.00|

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| 446 |Alte impozite, taxe si varsaminte asimilate | 0.00| 12,684,150.94| 40,234,389.92| 38,877,311.21| 40,234,389.92| 51,561,462.15| 0.00| 11,327,072.23|

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| 44601 |Alte impozite si taxe - IMPOZIT PERS. NEREZIDENTE - OBLIG. CURENTE | 0.00| 146,956.00| 820,244.00| 792,104.00| 820,244.00| 939,060.00| 0.00| 118,816.00|

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| 44604 |Alte impozite si taxe - TAXE VAMALE - OBLIG. CURENTE | 0.00| 0.00| 10.00| 10.00| 10.00| 10.00| 0.00| 0.00|

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| 44605 |Alte impozite si taxe - IMPOZIT DIVIDENDE - OBLIG. CURENTE | 0.00| 0.00| 10,319,196.00| 12,138,464.00| 10,319,196.00| 12,138,464.00| 0.00| 1,819,268.00|

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| 44607 |Alte impozite si taxe - TAXE TIMBRU - OBLIG. CURENTE | 0.00| 3,032.82| 13,200.42| 10,175.60| 13,200.42| 13,208.42| 0.00| 8.00|

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| 44608 |Alte impozite si taxe - ALTE IMPOZITE - OBLIG. CURENTE | 0.00| 20.00| 720.17| 700.17| 720.17| 720.17| 0.00| 0.00|

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| 44609 |Obligatii bugete locale - TAXE TEREN | 0.00| 0.00| 39,102.44| 39,104.24| 39,102.44| 39,104.24| 0.00| 1.80|

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| 44610 |Obligatii bugete locale - IMPOZIT CLADIRI | 0.00| 2,815.00| 3,823,665.60| 3,820,850.60| 3,823,665.60| 3,823,665.60| 0.00| 0.00|

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| 44611 |Obligatii bugete locale - TAXE MIJLOACE DE TRANSPORT | 0.00| 0.00| 67,037.67| 67,037.67| 67,037.67| 67,037.67| 0.00| 0.00|

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| 44612 |Obligatii bugete locale - ALTE TAXE(redev. .) | 0.00| 12,493,620.78| 24,960,782.70| 21,856,140.40| 24,960,782.70| 34,349,761.18| 0.00| 9,388,978.48|

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| 44613 |Obligatii bugete locale - IMPOZIT TEREN | 0.00| 843.84| 90,512.88| 89,668.99| 90,512.88| 90,512.83| 0.05| 0.00|

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| 44614 |Obligatii bugete locale - TAXE CONCESIUNE | 0.00| 36,862.50| 52,125.74| 15,263.24| 52,125.74| 52,125.74| 0.00| 0.00|

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| 44615 |Obligatii bugete locale - TAXE FIRME | 0.00| 0.00| 1,534.11| 1,534.11| 1,534.11| 1,534.11| 0.00| 0.00|

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| 44699 |Obligatii bugete locale - ALTE TAXE | 0.00| 0.00| 6,958.84| 6,958.84| 6,958.84| 6,958.84| 0.00| 0.00|

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| 446C |Obligatii bugete locale - CLEARING IMPOZIT PERSOANE NEREZIDENTE | 0.00| 0.00| 39,299.35| 39,299.35| 39,299.35| 39,299.35| 0.00| 0.00|

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| 447 |Fnduri speciale - taxe si varsaminte asimilate | 0.00| 61,551.00| 573,796.00| 615,518.00| 573,796.00| 677,069.00| 0.00| 103,273.00|

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| 44701 |Fonduri speciale - taxe si varsaminte asimilate - HANDICAPATI | 0.00| 61,551.00| 424,283.00| 435,180.00| 424,283.00| 496,731.00| 0.00| 72,448.00|

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| 44702 |Fonduri speciale - taxe si varsaminte asimilate - TAXA DE MEDIU | 0.00| 0.00| 3,089.00| 3,097.00| 3,089.00| 3,097.00| 0.00| 8.00|

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| 44703 |Fonduri speciale - taxe si varsaminte asimilate - FOND DE GARANTARE 0.25 | 0.00| 0.00| 146,424.00| 177,241.00| 146,424.00| 177,241.00| 0.00| 30,817.00|

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| 448 |Alte datorii si creante cu bugetul statului | 0.00| 52,396.50| 55,250.50| 2,854.00| 55,250.50| 55,250.50| 0.00| 0.00|

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| 4481 |Alte datorii fata de bugetul statului | 0.00| 52,396.50| 55,250.50| 2,854.00| 55,250.50| 55,250.50| 0.00| 0.00|

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| 448102 |Alte datorii fata de bugetul statului - MAJ. DATORATE LA TVA | 0.00| 0.00| 1,276.00| 1,276.00| 1,276.00| 1,276.00| 0.00| 0.00|

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| 448113 |Alte datorii fata de bugetul asig. soc. - MAJ. DATORATE LA CAS | 0.00| 0.00| 1,578.00| 1,578.00| 1,578.00| 1,578.00| 0.00| 0.00|

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| 448118 |Alte datorii fata de bugetul prot.soc. - ALTE | 0.00| 52,396.50| 52,396.50| 0.00| 52,396.50| 52,396.50| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 6 / 11

Balanta contabila in perioada: Iun-2007

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|Cont |Descriere | Sold Initial An DR| Sold Initial An CR| Rulaj Cumulat DR| Rulaj Cumulat CR| Total Sume DR| Total Sume CR| Sold Final DR| Sold Final CR|

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| 4521 |Decontari privind interesele de participare | 0.01| 0.00| 0.00| 0.00| 0.01| 0.00| 0.01| 0.00|

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| 453 |Decontari privind interesele de participare | 2,234,832.91| 0.00| 0.00| 39,272.00| 2,234,832.91| 39,272.00| 2,195,560.91| 0.00|

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| 4531 |Decontari privind interesele de participare | 2,234,832.91| 0.00| 0.00| 39,272.00| 2,234,832.91| 39,272.00| 2,195,560.91| 0.00|

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| 456 |Decontari cu actionarii/asociatii privind capitalul | 0.00| 0.00| 91,048.32| 91,048.32| 91,048.32| 91,048.32| 0.00| 0.00|

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| 457 |Dividende de plata | 0.00| 0.00| 105,011,230.00| 121,384,642.00| 105,011,230.00| 121,384,642.00| 0.00| 16,373,412.00|

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| 461 |Debitori diversi | 2,253,479.65| 0.00| 18,158,590.06| 17,459,384.97| 20,412,069.71| 17,459,384.97| 2,952,684.74| 0.00|

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| 46102 |Debitori diversi - CREANTE DIN OPERATIUNI DE CAPITAL (VANZARI MF) | 241,146.17| 0.00| 6,083.32| 21,369.59| 247,229.49| 21,369.59| 225,859.90| 0.00|

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| 46103 |Debitori diversi - CREANTE DIN MATERIALE RECUPERABILE | 7,672.46| 0.00| 333,524.78| 334,472.90| 341,197.24| 334,472.90| 6,724.34| 0.00|

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| 46104 |Debitori diversi - CREANTE DIN OPERATIUNI IN VALUTA | 474,222.64| 0.00| 109,852.53| 562,321.87| 584,075.17| 562,321.87| 21,753.30| 0.00|

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| 46105 |Debitori diversi - CREANTE DIN CHIRII | 11,488.27| 0.00| 551.41| 872.71| 12,039.68| 872.71| 11,166.97| 0.00|

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| 46106 |Debitori diversi - REGULAMENT SNT | 1,096,991.05| 0.00| 15,759,474.31| 16,363,024.23| 16,856,465.36| 16,363,024.23| 493,441.13| 0.00|

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| 46107 |Debitori diversi - VANZARE MATERIAL TUBULAR DIN DOMENIU PUBLIC | 250,733.35| 0.00| 1,850,481.37| 86,250.92| 2,101,214.72| 86,250.92| 2,014,963.80| 0.00|

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| 46199 |Debitori diversi - ALTE CREANTE | 171,225.71| 0.00| 98,622.34| 91,072.75| 269,848.05| 91,072.75| 178,775.30| 0.00|

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| 462 |Creditori diversi | 0.00| 52,629,224.44| 1,554,780.10| 1,372,017.12| 1,554,780.10| 54,001,241.56| 0.00| 52,446,461.46|

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| 46201 |Creditori diversi - COTA 0.7 | 0.00| 8,461.00| 93,761.28| 85,300.28| 93,761.28| 93,761.28| 0.00| 0.00|

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| 46202 |Creditori diversi - TAXA AUTORIZATIE | 0.00| 577.31| 0.00| 0.00| 0.00| 577.31| 0.00| 577.31|

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| 46203 |Creditori diversi - DESPAGUBIRI TEREN | 0.00| 107,436.68| 715,346.07| 656,508.44| 715,346.07| 763,945.12| 0.00| 48,599.05|

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| 46205 |Creditori diversi - GARANTII LICITATII | 0.00| 169,886.55| 185,478.08| 499,137.92| 185,478.08| 669,024.47| 0.00| 483,546.39|

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| 46208 |Creditori diversi - DECONTARI VALUTARE | 0.00| 342.80| 48,501.39| 48,351.08| 48,501.39| 48,693.88| 0.00| 192.49|

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| 46209 |Creditori diversi - OBLIGATII DIN VANZ. BUNURI DOM. PUBL. | 0.00| 313,752.96| 384,010.38| 72,479.76| 384,010.38| 386,232.72| 0.00| 2,222.34|

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| 46299 |Creditori din alte operatiuni | 0.00| 52,028,767.14| 127,682.90| 10,239.64| 127,682.90| 52,039,006.78| 0.00| 51,911,323.88|

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| 471 |Cheltuieli inregistrate in avans | 644,525.42| 0.00| -357,523.29| 597.03| 287,002.13| 597.03| 286,405.10| 0.00|

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| 47101 |Cheltuieli inregistrate in avans - ABONAMENTE | 100,201.46| 0.00| -40,393.65| 597.03| 59,807.81| 597.03| 59,210.78| 0.00|

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| 47103 |Cheltuieli inregistrate in avans - ASIGURARI (ASIROM, ..) | 128,041.84| 0.00| -90,426.54| 0.00| 37,615.30| 0.00| 37,615.30| 0.00|

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| 47199 |Cheltuieli inregistrate in avans - ALTE | 416,282.12| 0.00| -226,703.10| 0.00| 189,579.02| 0.00| 189,579.02| 0.00|

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| 472 |Venituri inregistrate in avans | 0.00| 1,965,844.22| 27,451.38| 344,653.36| 27,451.38| 2,310,497.58| 0.00| 2,283,046.20|

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| 47201 |Venituri inregistrate in avans - PLUSURI INVENTAR IMOBILIZARI (CORESP 131) | 0.00| 1,210,677.90| 27,451.38| -175.02| 27,451.38| 1,210,502.88| 0.00| 1,183,051.50|

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| 47202 |Venituri inregistrate in avans - VANZARI CU PLATA IN RATE | 0.00| 139,583.46| 0.00| -5,375.75| 0.00| 134,207.71| 0.00| 134,207.71|

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| 47204 |Venituri inregistrate in avans - VENITURI FACTURATE IN AVANS | 0.00| 615,582.86| 0.00| 350,204.13| 0.00| 965,786.99| 0.00| 965,786.99|

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| 473 |Decontari din operatii in curs de clarificare | 283,712.46| 0.00| -114,887.00| 50,039.08| 171,136.19| 52,349.81| 118,786.38| 0.00|

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| 47301 |Incasari neaplicate | 0.00| 1,242.05| 0.00| -736.09| 0.00| 505.96| 0.00| 505.96|

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| 47302 |Incasari neidentificate | 0.00| 1,000.00| 1,000.00| 0.00| 1,000.00| 1,000.00| 0.00| 0.00|

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| 47303 |Erori din operatiuni bancare | 0.00| 0.00| 7,000.00| 0.00| 7,000.00| 0.00| 7,000.00| 0.00|

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| 47397 |Diferente din rotunjiri | 0.00| 68.68| 0.00| 0.00| 0.00| 68.68| 0.00| 68.68|

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| 47398 |Diferente rotunjire obligatii salarii | 5.52| 0.00| 0.00| 0.00| 5.52| 0.00| 5.52| 0.00|

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| 47399 |Decontari din operatii in curs de clarificare | 286,017.67| 0.00| -122,887.00| 50,775.17| 163,130.67| 50,775.17| 112,355.50| 0.00|

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| 481 |Decontari intre unitate si subunitati | 0.00| 0.00| 494,921,457.95| 494,921,457.85| 494,921,457.95| 494,921,457.85| 0.10| 0.00|

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Compania: T - Total Transgaz

Pagina: 7 / 11

Balanta contabila in perioada: Iun-2007

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|Cont |Descriere | Sold Initial An DR| Sold Initial An CR| Rulaj Cumulat DR| Rulaj Cumulat CR| Total Sume DR| Total Sume CR| Sold Final DR| Sold Final CR|

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| 481C |Nespecificat | 0.00| 0.00| 2,016,696.74| 2,016,696.74| 2,016,696.74| 2,016,696.74| 0.00| 0.00|

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| 482 |Decontari intre subunitati | 0.00| 0.00| 20,613,119.04| 20,613,365.65| 20,613,119.04| 20,613,365.65| 0.00| 246.61|

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| 491 |Ajustari pentru deprecierea creantelor - clienti | 0.00| 97,124,257.61| 6,039,132.55| 0.00| 6,039,132.55| 97,124,257.61| 0.00| 91,085,125.06|

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| 495 |Ajustari pentru deprecierea creantelor - decontari in cadrul grupului si cu actionarii/a| 0.00| 2,234,832.92| 39,272.00| 0.00| 39,272.00| 2,234,832.92| 0.00| 2,195,560.92|

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| 4952 |Ajustari pentru deprecierea creantelor referitoare la interesele de participare | 0.00| 2,234,832.92| 39,272.00| 0.00| 39,272.00| 2,234,832.92| 0.00| 2,195,560.92|

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| 512 |Conturi curente la banci | 79,022,723.17| 0.00| 10,275,696,468.15| 10,273,647,953.11| 10,354,719,191.32| 10,273,647,953.11| 81,071,238.21| 0.00|

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| 5121 |Conturi la banci in lei | 77,310,461.34| 0.00| 9,628,430,125.57| 9,627,628,960.90| 9,705,740,586.91| 9,627,628,960.90| 78,111,626.01| 0.00|

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| 5124 |Conturi la banci in valuta | 1,711,261.83| 0.00| 647,230,705.35| 645,983,492.21| 648,941,967.18| 645,983,492.21| 2,958,474.97| 0.00|

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| 5125 |Sume in curs de decontare | 1,000.00| 0.00| 35,637.23| 35,500.00| 36,637.23| 35,500.00| 1,137.23| 0.00|

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| 518 |Dobanzi | 8,862.43| 0.00| 0.00| 8,862.42| 8,862.43| 8,862.42| 0.01| 0.00|

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| 5187 |Dobanzi de incasat | 8,862.43| 0.00| 0.00| 8,862.42| 8,862.43| 8,862.42| 0.01| 0.00|

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| 519 |Credite bancare pe termen scurt | 0.00| 17,292,848.57| 51,607,881.65| 82,306,776.92| 51,607,881.65| 99,599,625.49| 0.00| 47,991,743.84|

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| 5191 |Credite bancare pe termen scurt | 0.00| 17,292,848.57| 51,607,881.65| 82,306,776.92| 51,607,881.65| 99,599,625.49| 0.00| 47,991,743.84|

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| 531 |Casa | 40,288.87| 0.00| 5,258,147.83| 5,198,440.53| 5,298,436.70| 5,198,440.53| 99,996.17| 0.00|

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| 5311 |Casa in lei | 30,813.47| 0.00| 5,096,087.13| 5,046,069.68| 5,126,900.60| 5,046,069.68| 80,830.92| 0.00|

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| 5314 |Casa in valuta | 9,475.40| 0.00| 162,060.70| 152,370.85| 171,536.10| 152,370.85| 19,165.25| 0.00|

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| 532 |Alte valori | 195,552.47| 0.00| 10,024,959.14| 9,991,366.90| 10,220,511.61| 9,991,366.90| 229,144.71| 0.00|

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| 5321 |Timbre fiscale si postale | 3,597.94| 0.00| 6,900.75| 4,281.32| 10,498.69| 4,281.32| 6,217.37| 0.00|

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| 5328 |Alte valori | 191,954.53| 0.00| 10,018,058.39| 9,987,085.58| 10,210,012.92| 9,987,085.58| 222,927.34| 0.00|

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| 542 |Avansuri de trezorerie | 7,321.36| 0.00| 2,136,074.43| 2,039,562.28| 2,143,395.79| 2,039,562.28| 103,833.51| 0.00|

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| 581 |Viramente interne | 0.00| 0.00| 9,557,232,390.84| 9,557,232,390.84| 9,557,232,390.84| 9,557,232,390.84| 0.00| 0.00|

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| 581C |Clearing incasari cuvenite creditorilor | 0.00| 0.00| 132,645,703.83| 132,645,703.83| 132,645,703.83| 132,645,703.83| 0.00| 0.00|

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| 581CC |Clearing cumparari din avans spre decontare | 0.00| 0.00| 394,288.26| 394,288.26| 394,288.26| 394,288.26| 0.00| 0.00|

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| 581VC |Clearing regularizari diferente curs | 0.00| 0.00| 1,485,795.68| 1,485,795.68| 1,485,795.68| 1,485,795.68| 0.00| 0.00|

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| 601 |Cheltuieli cu materiile prime | 0.00| 0.00| 68,182,095.76| 68,182,095.76| 68,182,095.76| 68,182,095.76| 0.00| 0.00|

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| 60101 |Cheltuieli cu materiile prime - CONSUM TEHNOLOGIC | 0.00| 0.00| 68,182,095.76| 68,182,095.76| 68,182,095.76| 68,182,095.76| 0.00| 0.00|

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| 602 |Cheltuieli cu materialele consumabile | 0.00| 0.00| 7,438,030.90| 7,438,030.90| 7,438,030.90| 7,438,030.90| 0.00| 0.00|

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| 6021 |Cheltuieli cu materialele auxiliare | 0.00| 0.00| 1,858,571.03| 1,858,571.03| 1,858,571.03| 1,858,571.03| 0.00| 0.00|

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| 6022 |Cheltuieli privind combustibilul | 0.00| 0.00| 1,961,328.88| 1,961,328.88| 1,961,328.88| 1,961,328.88| 0.00| 0.00|

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| 6024 |Cheltuieli privind piesele de schimb | 0.00| 0.00| 3,515,920.73| 3,515,920.73| 3,515,920.73| 3,515,920.73| 0.00| 0.00|

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| 6028 |Cheltuieli privind alte materiale consumabile | 0.00| 0.00| 102,210.26| 102,210.26| 102,210.26| 102,210.26| 0.00| 0.00|

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| 603 |Cheltuieli privind materialele de natura obiectelor de inventar | 0.00| 0.00| 711,167.09| 711,167.09| 711,167.09| 711,167.09| 0.00| 0.00|

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| 604 |Cheltuieli privind materialele nestocate | 0.00| 0.00| 122,458.72| 122,458.72| 122,458.72| 122,458.72| 0.00| 0.00|

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| 60402 |Cheltuieli privind materialele nestocate - ALTE | 0.00| 0.00| 122,458.72| 122,458.72| 122,458.72| 122,458.72| 0.00| 0.00|

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| 605 |Cheltuieli privind energia si apa | 0.00| 0.00| 1,937,781.01| 1,937,781.01| 1,937,781.01| 1,937,781.01| 0.00| 0.00|

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| 60501 |Cheltuieli privind energia si apa - CHELTUIELI PRIVIND ENERGIA | 0.00| 0.00| 1,838,462.40| 1,838,462.40| 1,838,462.40| 1,838,462.40| 0.00| 0.00|

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| 60502 |Cheltuieli privind energia si apa - CHELTUIELI PRIVIND APA | 0.00| 0.00| 99,318.61| 99,318.61| 99,318.61| 99,318.61| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 8 / 11

Balanta contabila in perioada: Iun-2007

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|Cont |Descriere | Sold Initial An DR| Sold Initial An CR| Rulaj Cumulat DR| Rulaj Cumulat CR| Total Sume DR| Total Sume CR| Sold Final DR| Sold Final CR|

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| 607 |Cheltuieli privind marfurile | 0.00| 0.00| 55,742,331.00| 55,742,331.00| 55,742,331.00| 55,742,331.00| 0.00| 0.00|

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| 611 |Cheltuieli cu intretinerea si reparatiile | 0.00| 0.00| 30,881,678.23| 30,881,678.23| 30,881,678.23| 30,881,678.23| 0.00| 0.00|

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| 61101 |Reparatii curente - CONDUCTE | 0.00| 0.00| 9,726.66| 9,726.66| 9,726.66| 9,726.66| 0.00| 0.00|

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| 61102 |Reparatii curente - SRM, SCG, SCV | 0.00| 0.00| 2,401.52| 2,401.52| 2,401.52| 2,401.52| 0.00| 0.00|

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| 61103 |Reparatii curente - MASINI, UTILAJE, INSTALATII | 0.00| 0.00| 244,461.53| 244,461.53| 244,461.53| 244,461.53| 0.00| 0.00|

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| 61105 |Reparatii curente - CLADIRI | 0.00| 0.00| 99,573.81| 99,573.81| 99,573.81| 99,573.81| 0.00| 0.00|

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| 61106 |Reparatii curente - MIJLOACE DE TRANSPORT | 0.00| 0.00| 685,017.95| 685,017.95| 685,017.95| 685,017.95| 0.00| 0.00|

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| 61107 |Reparatii curente - ALTE | 0.00| 0.00| 396,016.51| 396,016.51| 396,016.51| 396,016.51| 0.00| 0.00|

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| 61111 |Reparatii capitale - CONDUCTE | 0.00| 0.00| 25,604,732.88| 25,604,732.88| 25,604,732.88| 25,604,732.88| 0.00| 0.00|

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| 61112 |Reparatii capitale - SRM, SCG, SCV | 0.00| 0.00| 1,127,148.56| 1,127,148.56| 1,127,148.56| 1,127,148.56| 0.00| 0.00|

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| 61113 |Reparatii capitale - MASINI, UTILAJE, INSTALATII | 0.00| 0.00| 4,768.18| 4,768.18| 4,768.18| 4,768.18| 0.00| 0.00|

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| 61115 |Reparatii capitale - CLADIRI | 0.00| 0.00| 2,489,391.46| 2,489,391.46| 2,489,391.46| 2,489,391.46| 0.00| 0.00|

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| 61117 |Reparatii capitale - ALTE | 0.00| 0.00| 218,439.17| 218,439.17| 218,439.17| 218,439.17| 0.00| 0.00|

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| 612 |Cheltuieli cu redeventele, locatiile de gestiune si chiriile | 0.00| 0.00| 367,808.94| 367,808.94| 367,808.94| 367,808.94| 0.00| 0.00|

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| 613 |Cheltuieli cu primele de asigurare | 0.00| 0.00| 342,815.81| 342,815.81| 342,815.81| 342,815.81| 0.00| 0.00|

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| 614 |Cheltuieli cu studiile si cercetarile | 0.00| 0.00| 133,996.00| 133,996.00| 133,996.00| 133,996.00| 0.00| 0.00|

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| 61499 |Cheltuieli cu studiile si cercetarile - ALTE | 0.00| 0.00| 133,996.00| 133,996.00| 133,996.00| 133,996.00| 0.00| 0.00|

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| 621 |Cheltuieli cu colaboratorii | 0.00| 0.00| 396,877.14| 396,877.14| 396,877.14| 396,877.14| 0.00| 0.00|

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| 62101 |Cheltuieli cu colaboratorii - C.A. | 0.00| 0.00| 54,388.00| 54,388.00| 54,388.00| 54,388.00| 0.00| 0.00|

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| 62102 |Cheltuieli cu colaboratorii - A.G.A. | 0.00| 0.00| 45,360.00| 45,360.00| 45,360.00| 45,360.00| 0.00| 0.00|

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| 62103 |Cheltuieli cu colaboratorii - CONVENTII CIVILE | 0.00| 0.00| 1,891.14| 1,891.14| 1,891.14| 1,891.14| 0.00| 0.00|

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| 62104 |Cheltuieli cu colaboratorii - EVALUATORI TEREN | 0.00| 0.00| 23,277.00| 23,277.00| 23,277.00| 23,277.00| 0.00| 0.00|

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| 62105 |Cheltuieli cu colaboratorii - COMISIE PRIVATIZARE | 0.00| 0.00| 271,961.00| 271,961.00| 271,961.00| 271,961.00| 0.00| 0.00|

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| 622 |Cheltuieli privind comisioanele si onorariile | 0.00| 0.00| 5,922.90| 5,922.90| 5,922.90| 5,922.90| 0.00| 0.00|

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| 623 |Cheltuieli de protocol, reclama si publicitate | 0.00| 0.00| 108,697.80| 108,697.80| 108,697.80| 108,697.80| 0.00| 0.00|

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| 62301 |Cheltuieli de reclama si publicitate | 0.00| 0.00| 8,597.69| 8,597.69| 8,597.69| 8,597.69| 0.00| 0.00|

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| 62302 |Cheltuieli de protocol | 0.00| 0.00| 100,100.11| 100,100.11| 100,100.11| 100,100.11| 0.00| 0.00|

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| 624 |Cheltuieli cu transportul de bunuri si personal | 0.00| 0.00| 442,943.61| 442,943.61| 442,943.61| 442,943.61| 0.00| 0.00|

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| 625 |Cheltuieli cu deplasari, detasari si transferari | 0.00| 0.00| 2,641,904.79| 2,641,904.79| 2,641,904.79| 2,641,904.79| 0.00| 0.00|

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| 62501 |Cheltuieli cu deplasari, detasari si transferari - DOCUMENTE FISCALE | 0.00| 0.00| 1,210,077.99| 1,210,077.99| 1,210,077.99| 1,210,077.99| 0.00| 0.00|

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| 62502 |Cheltuieli cu deplasari, detasari si transferari - DIURNA | 0.00| 0.00| 1,395,523.04| 1,395,523.04| 1,395,523.04| 1,395,523.04| 0.00| 0.00|

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| 62503 |Cheltuieli cu deplasari, detasari si transferari - CAZARE | 0.00| 0.00| 30,779.30| 30,779.30| 30,779.30| 30,779.30| 0.00| 0.00|

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| 62504 |Cheltuieli cu deplasari, detasari si transferari - COMBUSTIBILI | 0.00| 0.00| 5,524.46| 5,524.46| 5,524.46| 5,524.46| 0.00| 0.00|

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| 626 |Cheltuieli postale si taxe de telecomunicatii | 0.00| 0.00| 1,132,539.43| 1,132,539.43| 1,132,539.43| 1,132,539.43| 0.00| 0.00|

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| 627 |Cheltuieli cu serviciile bancare si asimilate | 0.00| 0.00| 333,664.17| 333,664.17| 333,664.17| 333,664.17| 0.00| 0.00|

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| 628 |Alte cheltuieli cu serviciile executate de terti | 0.00| 0.00| 6,443,409.98| 6,443,409.98| 6,443,409.98| 6,443,409.98| 0.00| 0.00|

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| 62801 |Alte cheltuieli cu serviciile executate de terti - SCOLARIZARE | 0.00| 0.00| 380,628.51| 380,628.51| 380,628.51| 380,628.51| 0.00| 0.00|

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Compania: T - Total Transgaz

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Balanta contabila in perioada: Iun-2007

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|Cont |Descriere | Sold Initial An DR| Sold Initial An CR| Rulaj Cumulat DR| Rulaj Cumulat CR| Total Sume DR| Total Sume CR| Sold Final DR| Sold Final CR|

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| 62802 |Alte cheltuieli cu serviciile executate de terti - IMPRIMATE, TICHETE DE MASA | 0.00| 0.00| 16,432.50| 16,432.50| 16,432.50| 16,432.50| 0.00| 0.00|

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| 62803 |Alte cheltuieli cu serviciile executate de terti - SERVICE CALCULATOARE | 0.00| 0.00| 158,780.41| 158,780.41| 158,780.41| 158,780.41| 0.00| 0.00|

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| 62804 |Alte cheltuieli cu serviciile executate de terti - ANALIZE, PROBE SCP | 0.00| 0.00| 155,776.31| 155,776.31| 155,776.31| 155,776.31| 0.00| 0.00|

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| 62806 |Alte cheltuieli cu serviciile executate de terti - SERVICII PAZA | 0.00| 0.00| 1,628,901.00| 1,628,901.00| 1,628,901.00| 1,628,901.00| 0.00| 0.00|

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| 62807 |Alte cheltuieli cu serviciile executate de terti - DOCUMENTATII TOPOGRAFICE | 0.00| 0.00| 20.00| 20.00| 20.00| 20.00| 0.00| 0.00|

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| 62808 |Alte cheltuieli cu serviciile executate de terti - SERVICII MEDICALE | 0.00| 0.00| 162,189.94| 162,189.94| 162,189.94| 162,189.94| 0.00| 0.00|

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| 62899 |Alte cheltuieli cu serviciile executate de terti - ALTE | 0.00| 0.00| 3,940,681.31| 3,940,681.31| 3,940,681.31| 3,940,681.31| 0.00| 0.00|

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| 635 |Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00| 0.00| 27,605,162.78| 27,605,162.78| 27,605,162.78| 27,605,162.78| 0.00| 0.00|

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| 63501 |Cheltuieli cu alte impozite, taxe si varsaminte asimilate - REDEVENTA PETROLIERA | 0.00| 0.00| 22,179,771.59| 22,179,771.59| 22,179,771.59| 22,179,771.59| 0.00| 0.00|

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| 63503 |Cheltuieli cu alte impozite, taxe si varsaminte asimilate - FOND GARANTARE 0.25 | 0.00| 0.00| 177,241.00| 177,241.00| 177,241.00| 177,241.00| 0.00| 0.00|

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| 635031 |Cheltuieli cu alte impozite, taxe si varsaminte asimilate - FOND GARANTARE 0.25 FD SAL | 0.00| 0.00| 135,967.56| 135,967.56| 135,967.56| 135,967.56| 0.00| 0.00|

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| 635032 |Cheltuieli cu alte impozite, taxe si varsaminte asimilate - FOND GARANTARE 0.25 AJ GAZ | 0.00| 0.00| 41,273.44| 41,273.44| 41,273.44| 41,273.44| 0.00| 0.00|

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| 63599 |Cheltuieli cu alte impozite, taxe si varsaminte asimilate - ALTE | 0.00| 0.00| 5,248,150.19| 5,248,150.19| 5,248,150.19| 5,248,150.19| 0.00| 0.00|

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| 641 |Cheltuieli cu salariile personalului | 0.00| 0.00| 70,941,921.00| 70,941,921.00| 70,941,921.00| 70,941,921.00| 0.00| 0.00|

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| 64103 |Cheltuieli cu salariile personalului - AJUTOR GAZ | 0.00| 0.00| 16,499,649.00| 16,499,649.00| 16,499,649.00| 16,499,649.00| 0.00| 0.00|

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| 64104 |Cheltuieli cu salariile personalului - PERS.CONTRACT INDIV.MUNCA | 0.00| 0.00| 54,442,272.00| 54,442,272.00| 54,442,272.00| 54,442,272.00| 0.00| 0.00|

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| 642 |Cheltuieli cu tichetele de masa acordate salariatilor | 0.00| 0.00| 3,969,270.24| 3,969,270.24| 3,969,270.24| 3,969,270.24| 0.00| 0.00|

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| 645 |Cheltuieli privind asigurarile si protectia sociala | 0.00| 0.00| 20,815,206.00| 20,815,206.00| 20,815,206.00| 20,815,206.00| 0.00| 0.00|

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| 6451 |Contributia unitatii la asigurarile sociale | 0.00| 0.00| 14,514,496.00| 14,514,496.00| 14,514,496.00| 14,514,496.00| 0.00| 0.00|

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| 64511 |Contributia unitatii la asigurarile sociale - CAS | 0.00| 0.00| 13,846,427.00| 13,846,427.00| 13,846,427.00| 13,846,427.00| 0.00| 0.00|

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| 645111 |Contributia unitatii la asigurarile sociale - CAS FOND SALARII | 0.00| 0.00| 10,628,851.00| 10,628,851.00| 10,628,851.00| 10,628,851.00| 0.00| 0.00|

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| 645112 |Contributia unitatii la asigurarile sociale - CAS AJUTOR GAZ | 0.00| 0.00| 3,217,576.00| 3,217,576.00| 3,217,576.00| 3,217,576.00| 0.00| 0.00|

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| 64512 |Contributia unitatii la asigurarile sociale - FOND ACCIDENTE | 0.00| 0.00| 668,069.00| 668,069.00| 668,069.00| 668,069.00| 0.00| 0.00|

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| 645121 |Contributia unitatii la asigurarile sociale - FOND ACCIDENTE FOND SALARII | 0.00| 0.00| 508,522.85| 508,522.85| 508,522.85| 508,522.85| 0.00| 0.00|

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| 645122 |Contributia unitatii la asigurarile sociale - FOND ACCIDENTE AJUTOR GAZ | 0.00| 0.00| 159,546.15| 159,546.15| 159,546.15| 159,546.15| 0.00| 0.00|

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| 6452 |Contributia unitatii pentru ajutorul de somaj | 0.00| 0.00| 1,417,892.00| 1,417,892.00| 1,417,892.00| 1,417,892.00| 0.00| 0.00|

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| 64521 |Contributia unitatii pentru ajutorul de somaj - FOND SALARII | 0.00| 0.00| 1,087,898.13| 1,087,898.13| 1,087,898.13| 1,087,898.13| 0.00| 0.00|

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| 64522 |Contributia unitatii pentru ajutorul de somaj - AJUTOR GAZ | 0.00| 0.00| 329,993.87| 329,993.87| 329,993.87| 329,993.87| 0.00| 0.00|

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| 6453 |Contributia angajatorului pentru asigurarile sociale de sanatate | 0.00| 0.00| 4,882,818.00| 4,882,818.00| 4,882,818.00| 4,882,818.00| 0.00| 0.00|

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| 64531 |Contributia angajatorului pentru asigurarile sociale de sanatate | 0.00| 0.00| 4,279,514.00| 4,279,514.00| 4,279,514.00| 4,279,514.00| 0.00| 0.00|

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| 645311 |Contributia angajatorului pentru asigurarile sociale de sanatate - FOND SALARII | 0.00| 0.00| 3,289,534.37| 3,289,534.37| 3,289,534.37| 3,289,534.37| 0.00| 0.00|

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| 645312 |Contributia angajatorului pentru asigurarile sociale de sanatate - AJUTOR GAZ | 0.00| 0.00| 989,979.63| 989,979.63| 989,979.63| 989,979.63| 0.00| 0.00|

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| 64533 |Contributia angajatorului pentru asigurarile sociale de sanatate - CONTRIBUTIE ANGAJATOR| 0.00| 0.00| 603,304.00| 603,304.00| 603,304.00| 603,304.00| 0.00| 0.00|

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| 645331 |Contributia angajatorului pentru asigurarile sociale de sanatate - CONTRIBUTIE ANGAJATOR| 0.00| 0.00| 463,004.55| 463,004.55| 463,004.55| 463,004.55| 0.00| 0.00|

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| 645332 |Contributia angajatorului pentru asigurarile sociale de sanatate - CONTRIBUTIE ANGAJATOR| 0.00| 0.00| 140,299.45| 140,299.45| 140,299.45| 140,299.45| 0.00| 0.00|

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| 658 |Alte cheltuieli de exploatare | 0.00| 0.00| 10,236,984.14| 10,236,984.14| 10,236,984.14| 10,236,984.14| 0.00| 0.00|

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| 6581 |Despagubiri, amenzi si penalitati | 0.00| 0.00| 22,663.00| 22,663.00| 22,663.00| 22,663.00| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 10 / 11

Balanta contabila in perioada: Iun-2007

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|Cont |Descriere | Sold Initial An DR| Sold Initial An CR| Rulaj Cumulat DR| Rulaj Cumulat CR| Total Sume DR| Total Sume CR| Sold Final DR| Sold Final CR|

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| 6582 |Donatii si subventii acordate | 0.00| 0.00| 1,442,750.00| 1,442,750.00| 1,442,750.00| 1,442,750.00| 0.00| 0.00|

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| 6583 |Cheltuieli privind activele cedate si alte operatii de capital | 0.00| 0.00| 518,463.34| 518,463.34| 518,463.34| 518,463.34| 0.00| 0.00|

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| 6588 |Alte cheltuieli de exploatare | 0.00| 0.00| 8,253,107.80| 8,253,107.80| 8,253,107.80| 8,253,107.80| 0.00| 0.00|

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| 658801 |Alte ch. Expl: Daruri - 1 IUNIE, 8 MARTIE, CRACIUN | 0.00| 0.00| 531,600.00| 531,600.00| 531,600.00| 531,600.00| 0.00| 0.00|

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| 658802 |Alte ch. Expl: Abonamente - TRANSPORT LA SI DE LA LOCUL DE MUNCA | 0.00| 0.00| 253,898.23| 253,898.23| 253,898.23| 253,898.23| 0.00| 0.00|

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| 658803 |Alte ch. Expl: TRATAMENT SI ODIHNA SALARIATI SI MEMBRII | 0.00| 0.00| 1,021,528.49| 1,021,528.49| 1,021,528.49| 1,021,528.49| 0.00| 0.00|

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| 658804 |Alte ch. Expl: Sociale - AJUTOARE BOLI GRAVE SI INCURABILE | 0.00| 0.00| 5,000.00| 5,000.00| 5,000.00| 5,000.00| 0.00| 0.00|

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| 658805 |Alte ch. Expl: Ajutoare - INMORMANTARE | 0.00| 0.00| 174,565.00| 174,565.00| 174,565.00| 174,565.00| 0.00| 0.00|

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| 658806 |Alte ch. Expl: Cultural sportive - BAZA SPORTIVA (CENTRALA TERMICA) | 0.00| 0.00| 76,385.26| 76,385.26| 76,385.26| 76,385.26| 0.00| 0.00|

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| 658807 |Alte ch. Expl: Ajutoare - NASTERE | 0.00| 0.00| 67,670.00| 67,670.00| 67,670.00| 67,670.00| 0.00| 0.00|

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| 658809 |Alte ch. Expl: Activitate sindicala - VIRAMENTE FEDERATII PATRONALE | 0.00| 0.00| 45,575.68| 45,575.68| 45,575.68| 45,575.68| 0.00| 0.00|

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| 658810 |Alte ch. Expl: TVA nedeductibila - BAUTURI ALCOOLICE | 0.00| 0.00| 9,428.33| 9,428.33| 9,428.33| 9,428.33| 0.00| 0.00|

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| 658811 |Alte ch. Expl: IMPOZIT PERSOANE NEREZIDENTE | 0.00| 0.00| 752,803.00| 752,803.00| 752,803.00| 752,803.00| 0.00| 0.00|

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| 658812 |Alte ch. Expl: Ajutoare materiale | 0.00| 0.00| 14,900.00| 14,900.00| 14,900.00| 14,900.00| 0.00| 0.00|

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| 658813 |Alte ch. Expl: Proiect instalatii gaze | 0.00| 0.00| 29,095.48| 29,095.48| 29,095.48| 29,095.48| 0.00| 0.00|

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| 658814 |Alte ch. Expl: Chelt. aferente mater. Dom. Public | 0.00| 0.00| 72,479.76| 72,479.76| 72,479.76| 72,479.76| 0.00| 0.00|

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| 658815 |Alte ch. Expl: Chelt. taxe si cotizatii catre ASOCIATII PROFESIONALE si ORGANIZATII NEGU| 0.00| 0.00| 93,463.50| 93,463.50| 93,463.50| 93,463.50| 0.00| 0.00|

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| 658899 |Alte ch. Expl: Alte cheltuieli | 0.00| 0.00| 5,104,715.07| 5,104,715.07| 5,104,715.07| 5,104,715.07| 0.00| 0.00|

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| 665 |Cheltuieli din diferente de curs valutar | 0.00| 0.00| 426,402.78| 426,402.78| 426,402.78| 426,402.78| 0.00| 0.00|

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| 666 |Cheltuieli privind dobanzile | 0.00| 0.00| 5,398,339.83| 5,398,339.83| 5,398,339.83| 5,398,339.83| 0.00| 0.00|

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| 681 |Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru deprec| 0.00| 0.00| 36,218,543.27| 36,218,543.27| 36,218,543.27| 36,218,543.27| 0.00| 0.00|

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| 6811 |Cheltuieli de exploatare privind amortizarea imobilizarilor | 0.00| 0.00| 36,218,543.27| 36,218,543.27| 36,218,543.27| 36,218,543.27| 0.00| 0.00|

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| 691 |Cheltuieli cu impozitul pe profit | 0.00| 0.00| 25,139,007.00| 25,139,007.00| 25,139,007.00| 25,139,007.00| 0.00| 0.00|

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| 6911 |Cheltuieli cu impozitul pe profit curent | 0.00| 0.00| 25,139,007.00| 25,139,007.00| 25,139,007.00| 25,139,007.00| 0.00| 0.00|

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| 703 |Venituri din vanzarea produselor reziduale | 0.00| 0.00| 99,724.63| 99,724.63| 99,724.63| 99,724.63| 0.00| 0.00|

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| 704 |Venituri din lucrari executate si servicii prestate | 0.00| 0.00| 436,442,931.85| 436,442,931.85| 436,442,931.85| 436,442,931.85| 0.00| 0.00|

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| 70401 |Venituri din lucrari executate si servicii prestate - TRANSPORT GAZE | 0.00| 0.00| 339,640,694.98| 339,640,694.98| 339,640,694.98| 339,640,694.98| 0.00| 0.00|

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| 70402 |Venituri din lucrari executate si servicii prestate - TRANZIT INTERNATIONAL 1 BULGARIA | 0.00| 0.00| 20,972,345.00| 20,972,345.00| 20,972,345.00| 20,972,345.00| 0.00| 0.00|

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| 70403 |Venituri din lucrari executate si servicii prestate - TRANZIT INTERNATIONAL 2 TURCIA | 0.00| 0.00| 42,771,162.67| 42,771,162.67| 42,771,162.67| 42,771,162.67| 0.00| 0.00|

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| 70404 |Venituri din lucrari executate si servicii prestate - TRANZIT INTERNATIONAL 3 TURCIA | 0.00| 0.00| 32,879,106.20| 32,879,106.20| 32,879,106.20| 32,879,106.20| 0.00| 0.00|

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| 70405 |Venituri din lucrari executate si servicii prestate - ANALIZE SI PROBE | 0.00| 0.00| 179,623.00| 179,623.00| 179,623.00| 179,623.00| 0.00| 0.00|

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| 706 |Venituri din redevente, locatii de gestiune si chirii | 0.00| 0.00| 804,010.78| 804,010.78| 804,010.78| 804,010.78| 0.00| 0.00|

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| 70601 |Venituri din redevente, locatii de gestiune si chirii - LOCATII PROPRII (APARTAMENTE, GA| 0.00| 0.00| 65,487.34| 65,487.34| 65,487.34| 65,487.34| 0.00| 0.00|

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| 70602 |Venituri din redevente, locatii de gestiune si chirii - AMPLASAMENTE STATII RADIO | 0.00| 0.00| 368,725.73| 368,725.73| 368,725.73| 368,725.73| 0.00| 0.00|

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| 70699 |Venituri din redevente, locatii de gestiune si chirii - ALTE | 0.00| 0.00| 369,797.71| 369,797.71| 369,797.71| 369,797.71| 0.00| 0.00|

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| 707 |Venituri din vanzarea marfurilor | 0.00| 0.00| 56,118,603.64| 56,118,603.64| 56,118,603.64| 56,118,603.64| 0.00| 0.00|

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| 708 |Venituri din activitati diverse | 0.00| 0.00| 736,067.36| 736,067.36| 736,067.36| 736,067.36| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 11 / 11

Balanta contabila in perioada: Iun-2007

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|Cont |Descriere | Sold Initial An DR| Sold Initial An CR| Rulaj Cumulat DR| Rulaj Cumulat CR| Total Sume DR| Total Sume CR| Sold Final DR| Sold Final CR|

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| 70801 |Venituri din activitati diverse - TAXE AVIZARE GAZ, VERIFICARI AMC | 0.00| 0.00| 155,540.75| 155,540.75| 155,540.75| 155,540.75| 0.00| 0.00|

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| 70802 |Venituri din activitati diverse - PARTICIPARE LICITATII | 0.00| 0.00| 62,554.11| 62,554.11| 62,554.11| 62,554.11| 0.00| 0.00|

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| 70803 |Venituri din activitati diverse - CAZARI | 0.00| 0.00| 32,051.95| 32,051.95| 32,051.95| 32,051.95| 0.00| 0.00|

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| 70804 |Venituri din activitati diverse - CONVORBIRI TELEFONICE | 0.00| 0.00| 43,707.99| 43,707.99| 43,707.99| 43,707.99| 0.00| 0.00|

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| 70805 |Venituri din activitati diverse - VANZARI MATERIALE | 0.00| 0.00| 251,199.98| 251,199.98| 251,199.98| 251,199.98| 0.00| 0.00|

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| 70806 |Venituri din activitati diverse - PERFORARI SI PROBE PRESIUNE (SMIR) | 0.00| 0.00| 57,458.68| 57,458.68| 57,458.68| 57,458.68| 0.00| 0.00|

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| 70899 |Venituri din activitati diverse - ALTE | 0.00| 0.00| 133,553.90| 133,553.90| 133,553.90| 133,553.90| 0.00| 0.00|

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| 711 |Variatia stocurilor | 0.00| 0.00| 9,521,500.00| 9,521,500.00| 9,521,500.00| 9,521,500.00| 0.00| 0.00|

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| 721 |Venituri din productia de imobilizari necorporale | 0.00| 0.00| 4,440,042.00| 4,440,042.00| 4,440,042.00| 4,440,042.00| 0.00| 0.00|

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| 722 |Venituri din productia de imobilizari coprorale | 0.00| 0.00| 243,384.97| 243,384.97| 243,384.97| 243,384.97| 0.00| 0.00|

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| 758 |Alte venituri din exploatare | 0.00| 0.00| 3,031,416.21| 3,031,416.21| 3,031,416.21| 3,031,416.21| 0.00| 0.00|

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| 7581 |Venituri din despagubiri, amenzi si penalitati | 0.00| 0.00| 103,935.89| 103,935.89| 103,935.89| 103,935.89| 0.00| 0.00|

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| 7583 |Venituri din vanzarea activelor si alte operatii de capital | 0.00| 0.00| 60,040.09| 60,040.09| 60,040.09| 60,040.09| 0.00| 0.00|

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| 7584 |Venituri din subventii pentru investitii | 0.00| 0.00| 1,171,943.74| 1,171,943.74| 1,171,943.74| 1,171,943.74| 0.00| 0.00|

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| 7588 |Alte venituri din exploatare | 0.00| 0.00| 1,695,496.49| 1,695,496.49| 1,695,496.49| 1,695,496.49| 0.00| 0.00|

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| 758802 |Venituri din plusuri de inventar, casa | 0.00| 0.00| 128,833.12| 128,833.12| 128,833.12| 128,833.12| 0.00| 0.00|

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| 758803 |Venituri din depasiri convorbiri telefonice | 0.00| 0.00| 14,746.95| 14,746.95| 14,746.95| 14,746.95| 0.00| 0.00|

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| 758805 |Venituri din vanzari de materiale recuperate si deseuri | 0.00| 0.00| 8,669.16| 8,669.16| 8,669.16| 8,669.16| 0.00| 0.00|

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| 758814 |Venituri din vanzari de materiale Dom. Public | 0.00| 0.00| 1,504,936.63| 1,504,936.63| 1,504,936.63| 1,504,936.63| 0.00| 0.00|

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| 758899 |Venituri din exploatare - ALTE | 0.00| 0.00| 38,310.63| 38,310.63| 38,310.63| 38,310.63| 0.00| 0.00|

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| 765 |Venituri din diferente de curs valutar | 0.00| 0.00| 694,712.28| 694,712.28| 694,712.28| 694,712.28| 0.00| 0.00|

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| 766 |Venituri din dobanzi | 0.00| 0.00| 2,242,665.02| 2,242,665.02| 2,242,665.02| 2,242,665.02| 0.00| 0.00|

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| 767 |Venituri din sconturi obtinute | 0.00| 0.00| 31,718.12| 31,718.12| 31,718.12| 31,718.12| 0.00| 0.00|

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| 781 |Venituri din provizioane si ajustari pentru depreciere privind activitatea de exploatare| 0.00| 0.00| 10,901,322.55| 10,901,322.55| 10,901,322.55| 10,901,322.55| 0.00| 0.00|

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| 7812 |Venituri din provizioane | 0.00| 0.00| 4,862,190.00| 4,862,190.00| 4,862,190.00| 4,862,190.00| 0.00| 0.00|

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| 7814 |Venituri din provizioane pentru deprecierea activelor circulante | 0.00| 0.00| 6,039,132.55| 6,039,132.55| 6,039,132.55| 6,039,132.55| 0.00| 0.00|

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| 786 |Venituri financiare din ajustari pentru pierdere de valoare | 0.00| 0.00| 39,272.00| 39,272.00| 39,272.00| 39,272.00| 0.00| 0.00|

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| 7864 |Venituri financiare din ajustari pentru pierderea de valoare a activelor circulante | 0.00| 0.00| 39,272.00| 39,272.00| 39,272.00| 39,272.00| 0.00| 0.00|

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|T |Total conturi | 2,771,718,709.04| 2,771,718,709.04| 24,761,047,873.99| 24,761,047,873.99| 27,533,491,885.57| 27,533,491,885.57| 2,788,741,103.89| 2,788,741,103.89|

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DIRECTOR, CONTABIL SEF,