Compania: T - Total Transgaz

Pagina: 1 / 11

Balanta contabila in perioada: Dec-2005

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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| 103,704,410.00| 98,790.00| 197,580.00| 98,790.00| 103,901,990.00| 0.00| 103,803,200.00|

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| 1011 |Capital subscris nevarsat | 0.00| 0.00| 98,790.00| 98,790.00| 98,790.00| 98,790.00| 0.00| 0.00|

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| 1012 |Capital subscris varsat | 0.00| 103,704,410.00| 0.00| 98,790.00| 0.00| 103,803,200.00| 0.00| 103,803,200.00|

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| 105 |Rezerve din reevaluare | 0.00| 126,473,030.14| 10,808,794.45| 436,549.93| 10,808,794.45| 126,909,580.07| 0.00| 116,100,785.62|

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| 1058 |Rezerve din reevaluari dispuse prin acte normative | 0.00| 126,473,030.14| 10,808,794.45| 436,549.93| 10,808,794.45| 126,909,580.07| 0.00| 116,100,785.62|

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| 106 |Rezerve | 0.00| 440,165,277.37| 0.00| 212,576,634.73| 0.00| 652,741,912.10| 0.00| 652,741,912.10|

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| 1061 |Rezerve legale | 0.00| 20,740,882.00| 0.00| 19,758.00| 0.00| 20,760,640.00| 0.00| 20,760,640.00|

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| 1068 |Alte rezerve | 0.00| 419,424,395.37| 0.00| 212,556,876.73| 0.00| 631,981,272.10| 0.00| 631,981,272.10|

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| 106801 |Repartizare profit | 0.00| 419,227,044.34| 0.00| 212,556,873.62| 0.00| 631,783,917.96| 0.00| 631,783,917.96|

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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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| 106899 |Alte rezerve (incorp.ter) | 0.00| 0.00| 0.00| 3.11| 0.00| 3.11| 0.00| 3.11|

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| 117 |Rezultatul reportat | 0.00| 246,551,892.64| 236,114,965.90| 150,470,376.77| 236,114,965.90| 397,022,269.41| 0.00| 160,907,303.51|

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| 1171 |Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita | 0.00| 225,672,433.90| 225,672,433.90| 138,427,327.24| 225,672,433.90| 364,099,761.14| 0.00| 138,427,327.24|

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| 1174 |Rezultatul reportat provenit din corectarea erorilor contabile | 0.00| 0.00| 10,442,532.00| 1,670,805.00| 10,442,532.00| 1,670,805.00| 8,771,727.00| 0.00|

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| 1175 |Rezultatul reportat reprezentand surplusul realizat din rezerve din reevaluare | 0.00| 20,879,458.74| 0.00| 10,372,244.53| 0.00| 31,251,703.27| 0.00| 31,251,703.27|

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| 121 |Profit sau pierdere | 0.00| 179,003,005.90| 857,781,486.48| 817,225,565.82| 857,781,486.48| 996,228,571.72| 0.00| 138,447,085.24|

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| 12101 |Rezultatul din exploatare | 0.00| 179,003,005.90| 821,871,259.59| 804,263,945.76| 821,871,259.59| 983,266,951.66| 0.00| 161,395,692.07|

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| 12102 |Rezultatul financiar | 0.00| 0.00| 35,910,226.89| 12,961,620.06| 35,910,226.89| 12,961,620.06| 22,948,606.83| 0.00|

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| 129 |Repartizarea profitului | 179,003,005.90| 0.00| 138,447,085.24| 179,003,005.90| 317,450,091.14| 179,003,005.90| 138,447,085.24| 0.00|

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| 131 |Subventii guvernamentale pentru investitii | 0.00| 7,731,580.93| 98,793.11| 8,262,874.31| 98,793.11| 15,994,455.24| 0.00| 15,895,662.13|

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| 151 |Provizioane | 0.00| 16,361,786.10| 16,361,786.10| 28,596,986.00| 16,361,786.10| 44,958,772.10| 0.00| 28,596,986.00|

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| 1511 |Provizioane pentru litigii | 0.00| 0.00| 0.00| 1,000,000.00| 0.00| 1,000,000.00| 0.00| 1,000,000.00|

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| 1518 |Alte provizioane pentru riscuri si cheltuieli | 0.00| 16,361,786.10| 16,361,786.10| 27,596,986.00| 16,361,786.10| 43,958,772.10| 0.00| 27,596,986.00|

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| 162 |Credite bancare pe termen lung | 0.00| 244,272,801.79| 463,050,559.71| 454,061,722.73| 463,050,559.71| 698,334,524.52| 0.00| 235,283,964.81|

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| 1621 |Credite bancare pe termen lung | 0.00| 1,903,824.00| 2,963,905.51| 2,478,204.77| 2,963,905.51| 4,382,028.77| 0.00| 1,418,123.26|

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| 1624 |Credite bancare externe garantate de stat | 0.00| 11,914,538.74| 14,897,648.99| 17,467,913.54| 14,897,648.99| 29,382,452.28| 0.00| 14,484,803.29|

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| 1625 |Credite bancare externe garantate de banci | 0.00| 230,454,439.05| 249,675,230.43| 238,601,829.64| 249,675,230.43| 469,056,268.69| 0.00| 219,381,038.26|

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| 162C |Clearing credite | 0.00| 0.00| 195,513,774.78| 195,513,774.78| 195,513,774.78| 195,513,774.78| 0.00| 0.00|

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| 167 |Alte imprumuturi si datorii asimilate | 0.00| 493,073,441.09| 849.01| 683,104.06| 849.01| 493,756,545.15| 0.00| 493,755,696.14|

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| 168 |Dobanzi aferente imprumuturilor si datoriilor asimilate | 0.00| 538,536.65| 12,658,533.92| 12,794,161.63| 12,658,533.92| 13,332,698.28| 0.00| 674,164.36|

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| 1682 |Dobanzi aferente creditelor bancare pe termen lung | 0.00| 538,536.65| 12,658,533.92| 12,794,161.63| 12,658,533.92| 13,332,698.28| 0.00| 674,164.36|

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| 205 |Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 502,793,512.57| 0.00| 4,437,062.11| 343,684.01| 507,230,574.68| 343,684.01| 506,886,890.67| 0.00|

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| 2051 |Concesiuni, brevete, licente, marci comerciale si alte drepturi si valori similare achiz| 500,730,168.01| 0.00| 4,437,062.11| 343,684.01| 505,167,230.12| 343,684.01| 504,823,546.11| 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 | 9,025,494.36| 0.00| 67,968.82| 0.01| 9,093,463.18| 0.01| 9,093,463.17| 0.00|

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| 211 |Terenuri si amenajari de terenuri | 1,387,206.27| 0.00| 336,482.30| 122,913.86| 1,723,688.57| 122,913.86| 1,600,774.71| 0.00|

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| 2111 |Terenuri | 1,387,206.27| 0.00| 336,482.30| 122,913.86| 1,723,688.57| 122,913.86| 1,600,774.71| 0.00|

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Compania: T - Total Transgaz

Pagina: 2 / 11

Balanta contabila in perioada: Adj-2005

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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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| 212 |Constructii | 1,194,266,108.92| 0.00| 446,259,126.64| 206,977,443.42| 1,640,525,235.56| 206,977,443.42| 1,433,547,792.14| 0.00|

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| 213 |Instalatii tehnice, mijloace de transport, animale si plantatii | 91,562,811.94| 0.00| 21,123,200.07| 9,013,647.70| 112,686,012.01| 9,013,647.70| 103,672,364.31| 0.00|

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| 2131 |Echipamente tehnologice(masini, utilaje si instalatii de lucru) | 36,535,627.44| 0.00| 5,986,976.35| 2,078,486.61| 42,522,603.79| 2,078,486.61| 40,444,117.18| 0.00|

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| 2132 |Aparate si instalatii de masurare, control si reglare | 42,269,831.75| 0.00| 11,262,988.43| 5,002,440.44| 53,532,820.18| 5,002,440.44| 48,530,379.74| 0.00|

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| 2133 |Mijloace de transport | 12,757,352.75| 0.00| 3,873,235.29| 1,932,720.65| 16,630,588.04| 1,932,720.65| 14,697,867.39| 0.00|

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| 214 |Mobilier, aparatura birotica,echipamente de protectie a valorilor umane si materiale si | 7,207,148.96| 0.00| 2,446,618.07| 1,211,732.57| 9,653,767.03| 1,211,732.57| 8,442,034.46| 0.00|

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| 231 |Imobilizari corporale in curs de executie | 120,360,757.05| 0.00| 242,781,844.52| 256,754,966.69| 363,142,601.57| 256,754,966.69| 106,387,634.88| 0.00|

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| 2311 |Amenajari de terenuri si constructii | 118,811,566.16| 0.00| 232,756,653.86| 245,180,585.14| 351,568,220.02| 245,180,585.14| 106,387,634.88| 0.00|

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| 2312 |Instalatii tehnice si masini | 1,549,190.89| 0.00| 8,759,633.65| 10,308,824.54| 10,308,824.54| 10,308,824.54| 0.00| 0.00|

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| 2313 |Alte imobilizari corporale | 0.00| 0.00| 1,265,557.01| 1,265,557.01| 1,265,557.01| 1,265,557.01| 0.00| 0.00|

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| 231C |Clearing imobilizari in curs | 0.00| 0.00| 254,151,287.15| 254,151,287.15| 254,151,287.15| 254,151,287.15| 0.00| 0.00|

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| 232 |Avansuri acordate pentru imobilizari corporale | 2,169,708.54| 0.00| 4,437,983.66| 5,541,816.13| 6,607,692.20| 5,541,816.13| 1,065,876.07| 0.00|

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| 2321 |Avansuri acordate pentru terenuri si constructii | 20,572.62| 0.00| 2,433,632.90| 1,388,330.04| 2,454,205.52| 1,388,330.04| 1,065,875.48| 0.00|

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| 2322 |Avansuri acordate pentru instalatii tehnice si masini | 2,149,135.92| 0.00| 2,004,350.76| 4,153,486.09| 4,153,486.68| 4,153,486.09| 0.59| 0.00|

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| 233 |Imobilizari necorporale in curs de executie | 439,699.64| 0.00| 5,857,530.36| 5,558,163.19| 6,297,230.00| 5,558,163.19| 739,066.81| 0.00|

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| 233C |Clearing imobilizari necorporale in curs | 0.00| 0.00| 2,167,105.70| 2,167,105.70| 2,167,105.70| 2,167,105.70| 0.00| 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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| 262 |Titluri de participare detinute la societati din afara grupului | 7,155,095.72| 0.00| 0.00| 0.00| 7,155,095.72| 0.00| 7,155,095.72| 0.00|

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| 263 |Interese de participare | 997.00| 0.00| 1,369.50| 0.00| 2,366.50| 0.00| 2,366.50| 0.00|

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| 2636 |Titluri de participare strategice in afara grupului | 997.00| 0.00| 1,369.50| 0.00| 2,366.50| 0.00| 2,366.50| 0.00|

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| 267 |Creante imobilizate | 156,493.50| 0.00| 6,778.65| 50,618.20| 188,082.85| 75,428.90| 112,653.95| 0.00|

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| 2678 |Alte creante imobilizate | 156,493.50| 0.00| 6,778.65| 50,618.20| 188,082.85| 75,428.90| 112,653.95| 0.00|

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| 267810 |Alte creante imobilizate - GARANTII TELEFOANE | 3,996.64| 0.00| -3,996.64| 0.00| 0.00| 0.00| 0.00| 0.00|

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| 267840 |Alte creante imobilizate - GARANTII LUCRARI INVESTITII | 0.00| 24,810.70| 147,033.98| 50,398.20| 147,033.98| 75,208.90| 71,825.08| 0.00|

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| 267860 |Alte creante imobilizate - ALTE GARANTII | 177,307.56| 0.00| -136,258.69| 220.00| 41,048.87| 220.00| 40,828.87| 0.00|

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| 280 |Amortizari privind imobilizarile necorporale | 0.00| 11,229,307.62| 0.05| 4,503,773.33| 0.05| 15,733,080.95| 0.00| 15,733,080.90|

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| 2805 |Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si a| 0.00| 9,207,879.85| 0.02| 2,514,270.34| 0.02| 11,722,150.19| 0.00| 11,722,150.17|

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| 2808 |Amortizarea altor imobilizari necorporale | 0.00| 2,021,427.77| 0.03| 1,989,502.99| 0.03| 4,010,930.76| 0.00| 4,010,930.73|

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| 281 |Amortizari privind imobilizarile corporale | 0.00| 310,033,199.11| 3,652,439.03| 59,596,415.29| 3,652,439.03| 369,629,614.40| 0.00| 365,977,175.37|

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| 2812 |Amortizarea constructiilor | 0.00| 269,500,710.67| 1,577,380.35| 46,368,542.60| 1,577,380.35| 315,869,253.27| 0.00| 314,291,872.92|

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| 2813 |Amortizarea instalatiilor, mijloacelor de transport, animalelor si plantatiilor | 0.00| 39,275,424.93| 1,877,020.02| 12,418,004.73| 1,877,020.02| 51,693,429.66| 0.00| 49,816,409.64|

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| 2814 |Amortizarea altor imobilizari corporale | 0.00| 1,257,063.51| 198,038.66| 809,867.96| 198,038.66| 2,066,931.47| 0.00| 1,868,892.81|

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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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| 2962 |Ajustari pentru pierderea de valoare a intereselor de participare | 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| 164,590,104.33| 164,590,104.33| 164,590,104.33| 164,590,104.33| 0.00| 0.00|

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| 302 |Materiale consumabile | 13,173,801.12| 0.00| 1,698,491,366.71| 1,688,206,671.65| 1,711,665,167.83| 1,688,206,671.65| 23,458,496.18| 0.00|

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Compania: T - Total Transgaz

Pagina: 3 / 11

Balanta contabila in perioada: Adj-2005

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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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| 3021 |Materiale auxiliare | 3,022,920.18| 0.00| 1,644,359,251.94| 1,643,643,967.19| 1,647,382,172.12| 1,643,643,967.19| 3,738,204.93| 0.00|

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| 3022 |Combustibili | 283,136.89| 0.00| 3,178,685.16| 3,135,026.46| 3,461,822.05| 3,135,026.46| 326,795.59| 0.00|

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| 3024 |Piese de schimb | 8,677,383.27| 0.00| 27,583,220.39| 18,882,961.72| 36,260,603.66| 18,882,961.72| 17,377,641.94| 0.00|

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| 3028 |Alte materiale consumabile | 1,190,360.78| 0.00| 1,611,075.09| 785,582.15| 2,801,435.87| 785,582.15| 2,015,853.72| 0.00|

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| 3029 |Materiale in curs de aprovizionare | 0.00| 0.00| 21,759,134.13| 21,759,134.13| 21,759,134.13| 21,759,134.13| 0.00| 0.00|

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| 303 |Materiale de natura obiectelor de inventar | 1,044,026.93| 0.00| 3,555,322.97| 3,604,844.72| 4,599,349.90| 3,604,844.72| 994,505.18| 0.00|

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| 308C |Variatia pretului in exploatare | 0.00| 0.00| -41,754,728.70| -41,754,728.70| -41,754,728.70| -41,754,728.70| 0.00| 0.00|

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| 332 |Lucrari si servicii in curs de executie | 600,732.61| 0.00| 17,316,375.08| 17,314,916.69| 17,917,107.69| 17,314,916.69| 602,191.00| 0.00|

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| 351 |Materii si materiale aflate la terti | 26,618,386.89| 0.00| 84,926,378.27| 97,249,922.79| 111,544,765.16| 97,249,922.79| 14,294,842.37| 0.00|

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| 354 |Produse aflate la terti | 0.00| 0.00| 256,565.54| 239,395.85| 256,565.54| 239,395.85| 17,169.69| 0.00|

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| 3541 |Semifabricate aflate la terti | 0.00| 0.00| 256,565.54| 239,395.85| 256,565.54| 239,395.85| 17,169.69| 0.00|

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| 371 |Marfuri | 0.00| 0.00| 36,554,482.29| 36,554,482.29| 36,554,482.29| 36,554,482.29| 0.00| 0.00|

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| 37101 |Marfuri - GAZE DIN IMPORT TURCIA | 0.00| 0.00| 36,549,975.94| 36,549,975.94| 36,549,975.94| 36,549,975.94| 0.00| 0.00|

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| 37106 |Marfuri - ALTE MARFURI | 0.00| 0.00| 4,506.35| 4,506.35| 4,506.35| 4,506.35| 0.00| 0.00|

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| 392 |Ajustari pentru deprecierea materialelor | 0.00| 658,376.30| 0.00| 0.00| 0.00| 658,376.30| 0.00| 658,376.30|

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| 3921 |Ajustari pentru deprecierea materialelor consumabile | 0.00| 658,376.30| 0.00| 0.00| 0.00| 658,376.30| 0.00| 658,376.30|

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| 401 |Furnizori | 0.00| 23,495,345.52| 298,158,117.17| 331,967,948.10| 298,158,117.17| 355,463,293.62| 0.00| 57,305,176.45|

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| 401C |Furnizori clearing | 0.00| 0.00| 35,328,566.83| 35,328,566.83| 35,328,566.83| 35,328,566.83| 0.00| 0.00|

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| 404 |Furnizori de imobilizari | 0.00| 51,062,027.23| 273,153,660.00| 282,535,500.42| 273,153,660.00| 333,597,527.65| 0.00| 60,443,867.65|

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| 408 |Furnizori - facturi nesosite | 0.00| 12,440,548.93| 84,551,301.29| 85,650,765.88| 84,551,301.29| 98,091,314.81| 0.00| 13,540,013.52|

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| 409 |Furnizori - debitori | 1,795,590.42| 0.00| 10,906,968.60| 9,173,467.47| 12,702,559.02| 9,173,467.47| 3,529,091.55| 0.00|

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| 4091 |Furnizori - debitori pentru cumparari de bunuri de natura stocurilor | 1,795,590.42| 0.00| 10,906,903.15| 9,173,402.02| 12,702,493.57| 9,173,402.02| 3,529,091.55| 0.00|

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| 4092 |Furnizori - debitori pentru prestari de servicii si executari de lucrari | 0.00| 0.00| 65.45| 65.45| 65.45| 65.45| 0.00| 0.00|

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| 411 |Clienti | 217,032,281.27| 0.00| 961,448,566.57| 947,902,372.01| 1,178,480,847.84| 947,902,372.01| 230,578,475.83| 0.00|

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| 4111 |Clienti | 177,110,707.25| 0.00| 942,481,511.97| 931,906,217.80| 1,119,592,219.22| 931,906,217.80| 187,686,001.42| 0.00|

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| 4118 |Clienti incerti sau in litigiu | 39,921,574.02| 0.00| 18,967,054.60| 15,996,154.21| 58,888,628.62| 15,996,154.21| 42,892,474.41| 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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| 418 |Clienti - facturi de intocmit | 35,783.90| 0.00| 15,201,527.34| 35,783.90| 15,237,311.24| 35,783.90| 15,201,527.34| 0.00|

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| 419 |Clienti - creditori | 0.00| 8,399.60| 2,368,594.14| 2,438,951.60| 2,368,594.14| 2,447,351.20| 0.00| 78,757.06|

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| 421 |Personal - salarii datorate | 0.00| 3,473,423.13| 103,489,232.29| 102,835,689.45| 103,489,232.29| 106,309,112.58| 0.00| 2,819,880.29|

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| 421C |Nespecificat | 0.00| 0.00| 75,489,109.52| 75,489,109.52| 75,489,109.52| 75,489,109.52| 0.00| 0.00|

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| 423 |Personal - ajutoare materiale datorate | 0.00| 42,682.01| 898,201.73| 914,440.72| 898,201.73| 957,122.73| 0.00| 58,921.00|

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| 423C |Nespecificat | 0.00| 0.00| 176,101.11| 176,101.11| 176,101.11| 176,101.11| 0.00| 0.00|

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| 424 |Prime reprezentand participarea personalului la profit | 0.00| 0.00| 3,887,870.92| 3,887,870.92| 3,887,870.92| 3,887,870.92| 0.00| 0.00|

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| 425 |Avansuri acordate personalului | 46,540.00| 0.00| 37,686,982.26| 37,677,647.26| 37,733,522.26| 37,677,647.26| 55,875.00| 0.00|

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| 426 |Drepturi de personal neridicate | 0.00| 1,292.28| 42.46| 0.00| 42.46| 1,292.28| 0.00| 1,249.82|

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| 427 |Retineri din salarii datorate tertilor | 0.00| 485,864.07| 6,630,949.82| 6,672,748.90| 6,630,949.82| 7,158,612.97| 0.00| 527,663.15|

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Compania: T - Total Transgaz

Pagina: 4 / 11

Balanta contabila in perioada: Adj-2005

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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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| 428 |Alte datorii si creante in legatura cu personalul | 0.00| 345,858.44| 8,182,816.07| 8,115,483.72| 8,185,071.38| 8,463,597.47| 0.00| 278,526.09|

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| 4281 |Alte datorii in legatura cu personalul | 0.00| 348,113.75| 6,449,095.03| 6,388,549.94| 6,449,095.03| 6,736,663.69| 0.00| 287,568.66|

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| 428101 |Alte datorii in legatura cu personalul - CONCEDIU AN PRECEDENT | 0.00| 120.00| 0.00| -120.00| 0.00| 0.00| 0.00| 0.00|

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| 428102 |Alte datorii in legatura cu personalul - PARTICIPARE PROFIT/PREMII AN PRECEDENT | 0.00| 0.00| 2,255,718.47| 2,255,718.47| 2,255,718.47| 2,255,718.47| 0.00| 0.00|

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| 428103 |Alte datorii in legatura cu personalul - TRANSPORT LA SI DE LA LOC MUNCA | 0.00| 6,107.16| 184,613.44| 184,682.65| 184,613.44| 190,789.81| 0.00| 6,176.37|

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| 428104 |Alte datorii in legatura cu personalul - GARANTII RETINUTE SI DATORATE | 0.00| 339,385.95| 19,777.45| -43,695.58| 19,777.45| 295,690.37| 0.00| 275,912.92|

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| 428105 |Alte datorii in legatura cu personalul - REGULARIZARE IMPOZIT VENIT GLOBAL | 0.00| 0.00| 1,643,610.32| 1,643,610.32| 1,643,610.32| 1,643,610.32| 0.00| 0.00|

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| 428106 |Alte datorii in legatura cu personalul - BILETE TRATAMENT SI ODIHNA | 0.00| 1,327.54| 135,412.94| 135,887.47| 135,412.94| 137,215.01| 0.00| 1,802.07|

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| 428199 |Alte datorii in legatura cu personalul - ALTE DATORII (INCLUSIV DIN ERORI CALCUL) | 0.00| 1,173.10| 2,209,962.41| 2,212,466.61| 2,209,962.41| 2,213,639.71| 0.00| 3,677.30|

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| 4282 |Alte creante in legatura cu personalul | 2,255.31| 0.00| 1,733,721.04| 1,726,933.78| 1,735,976.35| 1,726,933.78| 9,042.57| 0.00|

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| 428201 |Alte creante in legatura cu personalul - TICHETE DE MASA DE RECUPERAT | 0.00| 0.00| 451,964.81| 451,298.80| 451,964.81| 451,298.80| 666.01| 0.00|

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| 428202 |Alte creante in legatura cu personalul - IMPUTATII | 40.00| 0.00| 44,249.49| 42,935.12| 44,289.49| 42,935.12| 1,354.37| 0.00|

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| 428203 |Alte creante in legatura cu personalul - REGULARIZARI IMPOZIT VENIT GLOBAL | 195.43| 0.00| 101.40| 296.83| 296.83| 296.83| 0.00| 0.00|

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| 428204 |Alte creante in legatura cu personalul - PENALITATI DECONT DEPLASARE | 0.00| 0.00| 216.62| 216.62| 216.62| 216.62| 0.00| 0.00|

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| 428205 |Alte creante in legatura cu personalul - CHIRII LOCUINTE | 77.95| 0.00| 13,690.41| 12,286.11| 13,768.36| 12,286.11| 1,482.25| 0.00|

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| 428206 |Alte creante in legatura cu personalul - CHIRII GARAJE | 294.24| 0.00| 12,584.66| 11,666.17| 12,878.90| 11,666.17| 1,212.73| 0.00|

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| 428207 |Alte creante in legatura cu personalul - CONVORBIRI TELEFONICE | 408.97| 0.00| 47,094.10| 47,498.25| 47,503.07| 47,498.25| 4.82| 0.00|

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| 428208 |Alte creante in legatura cu personalul - BILETE DE ODIHNA SI TRATAMENT | 0.00| 0.00| 719,267.72| 717,327.02| 719,267.72| 717,327.02| 1,940.70| 0.00|

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| 428299 |Alte creante in legatura cu personalul - ALTE CREANTE | 1,238.72| 0.00| 444,551.83| 443,408.86| 445,790.55| 443,408.86| 2,381.69| 0.00|

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| 431 |Asigurari sociale | 0.00| 3,697,456.22| 48,034,765.94| 48,287,970.71| 48,034,765.94| 51,985,426.93| 0.00| 3,950,660.99|

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| 4311 |Contributia unitatii la asigurarile sociale | 0.00| 1,807,579.06| 23,568,076.68| 23,711,327.61| 23,568,076.68| 25,518,906.67| 0.00| 1,950,829.99|

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| 431101 |Contributia unitatii la asigurarile sociale - CAS | 0.00| 1,769,640.68| 22,462,824.30| 22,546,387.62| 22,462,824.30| 24,316,028.30| 0.00| 1,853,204.00|

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| 431102 |Contributia unitatii la asigurarile sociale - 0.5% RISC SI ACCIDENTE | 0.00| 37,938.38| 1,105,252.38| 1,164,939.99| 1,105,252.38| 1,202,878.37| 0.00| 97,625.99|

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| 4311C |Nespecificat | 0.00| 0.00| 917,027.08| 917,027.08| 917,027.08| 917,027.08| 0.00| 0.00|

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| 4312 |Contributia personalului la asigurarile sociale | 0.00| 760,024.47| 9,476,517.17| 9,522,151.70| 9,476,517.17| 10,282,176.17| 0.00| 805,659.00|

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| 431201 |Contributia personalului la asigurarile sociale | 0.00| 760,024.47| 9,476,517.17| 9,522,151.70| 9,476,517.17| 10,282,176.17| 0.00| 805,659.00|

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| 4313 |Contributia angajatorului pentru asigurarile sociale de sanatate | 0.00| 583,527.29| 7,185,554.85| 7,226,506.56| 7,185,554.85| 7,810,033.85| 0.00| 624,479.00|

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| 431301 |Contributia angajatorului pentru asigurarile sociale de sanatate | 0.00| 583,527.29| 7,176,153.85| 7,212,223.56| 7,176,153.85| 7,795,750.85| 0.00| 619,597.00|

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| 431302 |Contributia angajatorului pentru asigurarile sociale de sanatate - CONCEDII MEDICALE | 0.00| 0.00| 9,401.00| 14,283.00| 9,401.00| 14,283.00| 0.00| 4,882.00|

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| 4314 |Contributia angajatilor pentru asigurarile sociale de sanatate | 0.00| 546,325.40| 6,887,590.16| 6,910,957.76| 6,887,590.16| 7,457,283.16| 0.00| 569,693.00|

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| 437 |Ajutor de somaj | 0.00| 289,138.39| 3,574,760.15| 3,594,453.76| 3,574,760.15| 3,883,592.15| 0.00| 308,832.00|

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| 4371 |Contributia unitatii la fondul de somaj | 0.00| 249,138.05| 3,057,343.92| 3,072,211.87| 3,057,343.92| 3,321,349.92| 0.00| 264,006.00|

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| 4372 |Contributia personalului la fondul de somaj | 0.00| 40,000.34| 517,416.23| 522,241.89| 517,416.23| 562,242.23| 0.00| 44,826.00|

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| 441 |Impozitul pe profit | 0.00| 24,112,705.42| 58,551,396.12| 36,744,315.70| 58,551,396.12| 60,857,021.12| 0.00| 2,305,625.00|

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| 4411 |Impozitul pe profit | 0.00| 24,112,705.42| 56,746,927.12| 36,744,315.70| 56,746,927.12| 60,857,021.12| 0.00| 4,110,094.00|

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| 441101 |Impozitul pe profit - PERIOADA CURENTA | 0.00| 24,112,705.42| 42,480,778.00| 22,478,166.58| 42,480,778.00| 46,590,872.00| 0.00| 4,110,094.00|

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| 441102 |Impozitul pe profit - OBLIGATII REESALONATE | 0.00| 0.00| 14,266,149.12| 14,266,149.12| 14,266,149.12| 14,266,149.12| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 5 / 11

Balanta contabila in perioada: Adj-2005

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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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| 4412 |Impozitul pe profit amanat | 0.00| 0.00| 1,804,469.00| 0.00| 1,804,469.00| 0.00| 1,804,469.00| 0.00|

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| 442 |Taxa pe valoarea adaugata | 8,417,273.16| 0.00| 251,170,389.22| 258,359,519.42| 259,587,662.38| 258,359,519.42| 1,228,142.96| 0.00|

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| 4423 |TVA de plata | 0.00| 0.00| 15,627,171.82| 15,627,171.97| 15,627,171.82| 15,627,171.97| 0.00| 0.15|

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| 4424 |TVA de recuperat | 6,419,678.94| 0.00| 1,502,757.77| 6,419,678.94| 7,922,436.71| 6,419,678.94| 1,502,757.77| 0.00|

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| 4426 |TVA deductibila | 0.00| 0.00| 125,926,310.81| 125,926,310.81| 125,926,310.81| 125,926,310.81| 0.00| 0.00|

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| 4427 |TVA colectata | 0.00| 0.00| 107,965,656.90| 107,965,656.90| 107,965,656.90| 107,965,656.90| 0.00| 0.00|

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| 4428 |TVA neexigibila | 1,997,594.22| 0.00| 148,491.92| 2,420,700.80| 2,146,086.14| 2,420,700.80| 0.00| 274,614.66|

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| 444 |Impozitul pe venituri de natura salariilor | 0.00| 1,484,891.42| 12,828,828.66| 12,342,493.23| 12,828,828.66| 13,827,384.65| 0.00| 998,555.99|

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| 445 |Subventii | 0.00| 0.00| 6,789,956.29| 6,789,956.30| 6,789,956.29| 6,789,956.30| 0.00| 0.01|

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| 446 |Alte impozite, taxe si varsaminte asimilate | 0.00| 3,362,088.68| 42,533,532.38| 49,718,882.23| 42,533,532.38| 53,080,970.91| 0.00| 10,547,438.53|

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| 44601 |Alte impozite si taxe - IMPOZIT PERS. NEREZIDENTE - OBLIG. CURENTE | 0.00| 0.00| 2,079,397.12| 2,257,266.12| 2,079,397.12| 2,257,266.12| 0.00| 177,869.00|

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| 44604 |Alte impozite si taxe - TAXE VAMALE - OBLIG. CURENTE | 0.00| 0.00| 638,194.96| 638,194.96| 638,194.96| 638,194.96| 0.00| 0.00|

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| 44607 |Alte impozite si taxe - TAXE TIMBRU - OBLIG. CURENTE | 0.00| 0.00| 9,547,189.61| 9,547,189.61| 9,547,189.61| 9,547,189.61| 0.00| 0.00|

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| 44608 |Alte impozite si taxe - ALTE IMPOZITE - OBLIG. CURENTE | 0.00| 0.00| 23,435.87| 23,435.87| 23,435.87| 23,435.87| 0.00| 0.00|

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| 44609 |Obligatii bugete locale - TAXE TEREN | 0.00| 0.00| 21,672.51| 21,672.51| 21,672.51| 21,672.51| 0.00| 0.00|

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| 44610 |Obligatii bugete locale - IMPOZIT CLADIRI | 0.00| 46.89| 1,161,585.94| 1,161,551.05| 1,161,585.94| 1,161,597.94| 0.00| 12.00|

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| 44611 |Obligatii bugete locale - TAXE MIJLOACE DE TRANSPORT | 0.00| 0.00| 55,912.74| 55,912.74| 55,912.74| 55,912.74| 0.00| 0.00|

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| 44612 |Obligatii bugete locale - ALTE TAXE(redev. .) | 0.00| 3,326,687.95| 28,720,458.12| 35,724,744.65| 28,720,458.12| 39,051,432.60| 0.00| 10,330,974.48|

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| 44613 |Obligatii bugete locale - IMPOZIT TEREN | 0.00| 0.00| 109,043.39| 109,068.39| 109,043.39| 109,068.39| 0.00| 25.00|

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| 44614 |Obligatii bugete locale - TAXE CONCESIUNE | 0.00| 35,353.84| 57,121.98| 60,228.19| 57,121.98| 95,582.03| 0.00| 38,460.05|

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| 44615 |Obligatii bugete locale - TAXE FIRME | 0.00| 0.00| 991.31| 991.31| 991.31| 991.31| 0.00| 0.00|

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| 44699 |Obligatii bugete locale - ALTE TAXE | 0.00| 0.00| 1,375.05| 1,473.05| 1,375.05| 1,473.05| 0.00| 98.00|

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| 446C |Obligatii bugete locale - CLEARING IMPOZIT PERSOANE NEREZIDENTE | 0.00| 0.00| 117,153.78| 117,153.78| 117,153.78| 117,153.78| 0.00| 0.00|

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| 447 |Fnduri speciale - taxe si varsaminte asimilate | 0.00| 51,240.00| 682,077.01| 687,553.01| 682,077.01| 738,793.01| 0.00| 56,716.00|

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| 44701 |Fonduri speciale - taxe si varsaminte asimilate - HANDICAPATI | 0.00| 51,240.00| 682,077.01| 687,553.01| 682,077.01| 738,793.01| 0.00| 56,716.00|

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| 448 |Alte datorii si creante cu bugetul statului | 0.00| 314.01| 7,143,903.07| 7,143,589.06| 7,143,903.07| 7,143,903.07| 0.00| 0.00|

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| 4481 |Alte datorii fata de bugetul statului | 0.00| 314.01| 798,490.07| 798,176.06| 798,490.07| 798,490.07| 0.00| 0.00|

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| 448101 |Alte datorii fata de bugetul statului - MAJ. DATORATE LA IMPOZIT PE PROFIT | 0.00| 0.00| 794,743.07| 794,743.07| 794,743.07| 794,743.07| 0.00| 0.00|

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| 448103 |Alte datorii fata de bugetul statului - MAJ. DATORATE LA IMPOZIT PE SALARII | 0.00| 0.00| 425.00| 425.00| 425.00| 425.00| 0.00| 0.00|

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| 448104 |Alte datorii fata de bugetul statului - MAJ. DATORATE LA PERSOANE NEREZIDENDE | 0.00| 0.00| 1,610.00| 1,610.00| 1,610.00| 1,610.00| 0.00| 0.00|

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| 448111 |Alte datorii fata de bugetul statului - MAJ. DATORATE LA ALTE IMPOZITE BUGET | 0.00| 0.00| 818.05| 818.05| 818.05| 818.05| 0.00| 0.00|

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| 448112 |Alte datorii fata de bugetul statului - MAJ. DATORATE LA OBLIGATII BUGETE LOCALE | 0.00| 270.25| 773.75| 503.50| 773.75| 773.75| 0.00| 0.00|

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| 448113 |Alte datorii fata de bugetul asig. soc. - MAJ. DATORATE LA CAS | 0.00| 0.00| 44.00| 44.00| 44.00| 44.00| 0.00| 0.00|

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| 448118 |Alte datorii fata de bugetul prot.soc. - ALTE | 0.00| 43.76| 76.20| 32.44| 76.20| 76.20| 0.00| 0.00|

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| 4482 |Alte creante privind bugetul statului | 0.00| 0.00| 6,345,413.00| 6,345,413.00| 6,345,413.00| 6,345,413.00| 0.00| 0.00|

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| 448201 |Alte creante privind bugetul statului | 0.00| 0.00| 6,345,413.00| 6,345,413.00| 6,345,413.00| 6,345,413.00| 0.00| 0.00|

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| 4521 |Decontari privind interesele de participare | 2,344,020.07| 0.00| 781,901.55| 58,157.59| 3,125,921.62| 58,157.59| 3,067,764.03| 0.00|

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Compania: T - Total Transgaz

Pagina: 6 / 11

Balanta contabila in perioada: Adj-2005

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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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| 4528 |Dobanzi aferente decontarilor privind interesele de participare | 87,798.75| 0.00| 0.00| 87,798.75| 87,798.75| 87,798.75| 0.00| 0.00|

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| 456 |Decontari cu actionarii/asociatii privind capitalul | 0.00| 0.00| 221,418.54| 221,418.54| 221,418.54| 221,418.54| 0.00| 0.00|

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| 457 |Dividende de plata | 0.00| 0.00| 87,155,602.80| 91,155,602.80| 87,155,602.80| 91,155,602.80| 0.00| 4,000,000.00|

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| 461 |Debitori diversi | 296,900.88| 0.00| 4,534,019.73| 3,990,211.00| 4,830,920.61| 3,990,211.00| 840,709.61| 0.00|

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| 46101 |Debitori diversi - DIVIDENDE DE PRIMIT | 0.00| 0.00| 32,410.31| 32,410.31| 32,410.31| 32,410.31| 0.00| 0.00|

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| 46102 |Debitori diversi - CREANTE DIN OPERATIUNI DE CAPITAL (VANZARI MF) | 42,381.26| 0.00| 171,206.49| 37,152.05| 213,587.75| 37,152.05| 176,435.70| 0.00|

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| 46103 |Debitori diversi - CREANTE DIN MATERIALE RECUPERABILE | 1,207.61| 0.00| 41,179.18| 41,828.95| 42,386.79| 41,828.95| 557.84| 0.00|

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| 46104 |Debitori diversi - CREANTE DIN OPERATIUNI IN VALUTA | 0.00| 0.00| 1,130,797.65| 615,937.48| 1,130,797.65| 615,937.48| 514,860.17| 0.00|

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| 46105 |Debitori diversi - CREANTE DIN CHIRII | 17,592.57| 0.00| 1,562.63| 2,428.06| 19,155.20| 2,428.06| 16,727.14| 0.00|

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| 46199 |Debitori diversi - ALTE CREANTE | 235,719.44| 0.00| 3,156,863.47| 3,260,454.15| 3,392,582.91| 3,260,454.15| 132,128.76| 0.00|

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| 462 |Creditori diversi | 0.00| 107,777.94| 3,243,379.93| 48,941,228.80| 3,243,379.93| 49,049,006.74| 0.00| 45,805,626.81|

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| 46201 |Creditori diversi - COTA 0.7 | 0.00| 2,331.27| 339,125.17| 336,793.90| 339,125.17| 339,125.17| 0.00| 0.00|

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| 46202 |Creditori diversi - TAXA AUTORIZATIE | 0.00| 170.20| 0.00| 170.20| 0.00| 340.40| 0.00| 340.40|

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| 46203 |Creditori diversi - DESPAGUBIRI TEREN | 0.00| 22,592.10| 2,432,316.12| 2,479,479.47| 2,432,316.12| 2,502,071.57| 0.00| 69,755.45|

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| 46204 |Creditori diversi - CONCESIUNI | 0.00| 0.00| 958.20| 958.20| 958.20| 958.20| 0.00| 0.00|

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| 46205 |Creditori diversi - GARANTII LICITATII | 0.00| 100.00| 318,130.27| 524,649.40| 318,130.27| 524,749.40| 0.00| 206,619.13|

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| 46206 |Creditori diversi - REGULARIZARE DIN DECONT VALUTA | 0.00| 0.00| 0.91| 0.91| 0.91| 0.91| 0.00| 0.00|

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| 46208 |Creditori diversi - DECONTARI VALUTARE | 0.00| 0.00| 73,486.74| 73,859.49| 73,486.74| 73,859.49| 0.00| 372.75|

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| 46299 |Creditori din alte operatiuni | 0.00| 82,584.37| 79,362.52| 45,525,317.23| 79,362.52| 45,607,901.60| 0.00| 45,528,539.08|

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| 471 |Cheltuieli inregistrate in avans | 273,053.12| 0.00| 299,312.60| 5,256.51| 572,365.72| 5,256.51| 567,109.21| 0.00|

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| 47101 |Cheltuieli inregistrate in avans - ABONAMENTE | 88,091.03| 0.00| -3,514.35| -548.06| 84,576.68| -548.06| 85,124.74| 0.00|

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| 47103 |Cheltuieli inregistrate in avans - ASIGURARI (ASIROM, ..) | 173,759.69| 0.00| 27,489.84| 0.02| 201,249.53| 0.02| 201,249.51| 0.00|

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| 47199 |Cheltuieli inregistrate in avans - ALTE | 11,202.40| 0.00| 275,337.11| 5,804.55| 286,539.51| 5,804.55| 280,734.96| 0.00|

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| 472 |Venituri inregistrate in avans | 0.00| 1,433,441.23| 56,695.23| 1,217,760.75| 56,695.23| 2,651,201.98| 0.00| 2,594,506.75|

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| 47201 |Venituri inregistrate in avans - PLUSURI INVENTAR IMOBILIZARI (CORESP 131) | 0.00| 1,371,640.17| 61,501.30| 87,538.04| 61,501.30| 1,459,178.21| 0.00| 1,397,676.91|

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| 47202 |Venituri inregistrate in avans - VANZARI CU PLATA IN RATE | 0.00| 61,801.06| -4,806.07| -7,010.91| -4,806.07| 54,790.15| 0.00| 59,596.22|

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| 47204 |Venituri inregistrate in avans - VENITURI FACTURATE IN AVANS | 0.00| 0.00| 0.00| 1,137,233.62| 0.00| 1,137,233.62| 0.00| 1,137,233.62|

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| 473 |Decontari din operatii in curs de clarificare | 261,995.80| 0.00| 4,418,467.64| 4,532,541.41| 4,680,463.44| 4,532,541.41| 147,922.03| 0.00|

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| 47301 |Incasari neaplicate | 0.00| 0.00| 3,716.62| 3,771.57| 3,716.62| 3,771.57| 0.00| 54.95|

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| 47302 |Incasari neidentificate | 0.00| 0.00| 203.80| 203.80| 203.80| 203.80| 0.00| 0.00|

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| 47397 |Diferente din rotunjiri | 0.11| 0.00| 784.64| 853.43| 784.75| 853.43| 0.00| 68.68|

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| 47398 |Diferente rotunjire obligatii salarii | 0.00| 0.00| 263.42| 257.90| 263.42| 257.90| 5.52| 0.00|

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| 47399 |Decontari din operatii in curs de clarificare | 261,995.69| 0.00| 4,413,499.16| 4,527,454.71| 4,675,494.85| 4,527,454.71| 148,040.14| 0.00|

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| 481 |Decontari intre unitate si subunitati | 0.00| 0.00| 2,536,320,420.94| 2,536,320,420.94| 2,536,320,420.94| 2,536,320,420.94| 0.00| 0.00|

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| 481C |Nespecificat | 0.00| 0.00| 46,387,605.84| 46,387,605.84| 46,387,605.84| 46,387,605.84| 0.00| 0.00|

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| 482 |Decontari intre subunitati | 0.00| 0.01| 31,655,109.19| 31,655,109.18| 31,655,109.19| 31,655,109.19| 0.00| 0.00|

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| 491 |Ajustari pentru deprecierea creantelor - clienti | 0.00| 110,448,931.08| 1,000.00| 3,462,770.00| 1,000.00| 113,911,701.08| 0.00| 113,910,701.08|

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Compania: T - Total Transgaz

Pagina: 7 / 11

Balanta contabila in perioada: Adj-2005

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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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| 495 |Ajustari pentru deprecierea creantelor - decontari in cadrul grupului si cu actionarii/a| 0.00| 2,431,818.82| 0.00| 635,945.21| 0.00| 3,067,764.03| 0.00| 3,067,764.03|

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| 4952 |Ajustari pentru deprecierea creantelor referitoare la interesele de participare | 0.00| 2,431,818.82| 0.00| 635,945.21| 0.00| 3,067,764.03| 0.00| 3,067,764.03|

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| 512 |Conturi curente la banci | 54,645,612.62| 0.00| 5,986,609,278.55| 5,975,253,463.20| 6,041,254,891.17| 5,975,253,463.20| 66,001,427.97| 0.00|

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| 5121 |Conturi la banci in lei | 16,267,652.16| 0.00| 5,352,974,920.22| 5,348,302,467.47| 5,369,242,572.38| 5,348,302,467.47| 20,940,104.91| 0.00|

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| 5124 |Conturi la banci in valuta | 38,377,327.64| 0.00| 632,096,501.52| 625,413,119.80| 670,473,829.16| 625,413,119.80| 45,060,709.36| 0.00|

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| 5125 |Sume in curs de decontare | 632.82| 0.00| 1,537,856.81| 1,537,875.93| 1,538,489.63| 1,537,875.93| 613.70| 0.00|

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| 518 |Dobanzi | 106,100.54| 0.00| 330,268.19| 106,170.99| 436,368.73| 106,170.99| 330,197.74| 0.00|

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| 5187 |Dobanzi de incasat | 106,100.54| 0.00| 330,268.19| 106,170.99| 436,368.73| 106,170.99| 330,197.74| 0.00|

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| 519 |Credite bancare pe termen scurt | 0.00| 29,953,446.11| 156,864,533.17| 160,059,348.48| 156,864,533.17| 190,012,794.59| 0.00| 33,148,261.42|

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| 5191 |Credite bancare pe termen scurt | 0.00| 29,953,446.11| 156,864,533.17| 160,059,348.48| 156,864,533.17| 190,012,794.59| 0.00| 33,148,261.42|

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| 531 |Casa | 26,420.49| 0.00| 15,406,647.37| 15,397,231.50| 15,433,067.86| 15,397,231.50| 35,836.36| 0.00|

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| 5311 |Casa in lei | 19,848.33| 0.00| 15,000,131.94| 14,993,936.45| 15,019,980.27| 14,993,936.45| 26,043.82| 0.00|

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| 5314 |Casa in valuta | 6,572.16| 0.00| 406,515.43| 403,295.05| 413,087.59| 403,295.05| 9,792.54| 0.00|

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| 532 |Alte valori | 122,487.22| 0.00| 18,076,869.43| 18,050,879.96| 18,199,356.65| 18,050,879.96| 148,476.69| 0.00|

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| 5321 |Timbre fiscale si postale | 4,287.58| 0.00| 9,350.77| 11,243.90| 13,638.35| 11,243.90| 2,394.45| 0.00|

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| 5328 |Alte valori | 118,199.64| 0.00| 18,067,518.66| 18,039,636.06| 18,185,718.30| 18,039,636.06| 146,082.24| 0.00|

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| 542 |Avansuri de trezorerie | 4,996.45| 0.00| 4,100,831.20| 4,098,044.47| 4,105,827.65| 4,098,044.47| 7,783.18| 0.00|

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| 581 |Viramente interne | 0.00| 0.00| 5,185,284,871.97| 5,185,284,871.97| 5,185,284,871.97| 5,185,284,871.97| 0.00| 0.00|

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| 581C |Clearing incasari cuvenite creditorilor | 0.00| 0.00| 214,118,096.90| 214,118,096.90| 214,118,096.90| 214,118,096.90| 0.00| 0.00|

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| 581CC |Clearing cumparari din avans spre decontare | 0.00| 0.00| 546,468.55| 546,468.55| 546,468.55| 546,468.55| 0.00| 0.00|

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| 581VC |Clearing regularizari diferente curs | 0.00| 0.00| 272,237,376.13| 272,237,376.13| 272,237,376.13| 272,237,376.13| 0.00| 0.00|

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| 601 |Cheltuieli cu materiile prime | 0.00| 0.00| 164,601,915.82| 164,601,915.82| 164,601,915.82| 164,601,915.82| 0.00| 0.00|

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| 60101 |Cheltuieli cu materiile prime - CONSUM TEHNOLOGIC | 0.00| 0.00| 164,590,215.18| 164,590,215.18| 164,590,215.18| 164,590,215.18| 0.00| 0.00|

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| 60102 |Cheltuieli cu materiile prime - MERCAPTAN | 0.00| 0.00| 11,700.64| 11,700.64| 11,700.64| 11,700.64| 0.00| 0.00|

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| 602 |Cheltuieli cu materialele consumabile | 0.00| 0.00| 10,182,929.31| 10,182,929.31| 10,182,929.31| 10,182,929.31| 0.00| 0.00|

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| 6021 |Cheltuieli cu materialele auxiliare | 0.00| 0.00| 2,584,213.59| 2,584,213.59| 2,584,213.59| 2,584,213.59| 0.00| 0.00|

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| 6022 |Cheltuieli privind combustibilul | 0.00| 0.00| 3,478,393.99| 3,478,393.99| 3,478,393.99| 3,478,393.99| 0.00| 0.00|

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| 6024 |Cheltuieli privind piesele de schimb | 0.00| 0.00| 3,796,808.64| 3,796,808.64| 3,796,808.64| 3,796,808.64| 0.00| 0.00|

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| 6028 |Cheltuieli privind alte materiale consumabile | 0.00| 0.00| 323,513.09| 323,513.09| 323,513.09| 323,513.09| 0.00| 0.00|

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| 603 |Cheltuieli privind materialele de natura obiectelor de inventar | 0.00| 0.00| 1,620,892.37| 1,620,892.37| 1,620,892.37| 1,620,892.37| 0.00| 0.00|

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| 604 |Cheltuieli privind materialele nestocate | 0.00| 0.00| 7,212,278.07| 7,212,278.07| 7,212,278.07| 7,212,278.07| 0.00| 0.00|

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| 60401 |Cheltuieli privind materialele nestocate - TICHETE DE MASA | 0.00| 0.00| 7,011,155.68| 7,011,155.68| 7,011,155.68| 7,011,155.68| 0.00| 0.00|

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| 60402 |Cheltuieli privind materialele nestocate - ALTE | 0.00| 0.00| 201,122.39| 201,122.39| 201,122.39| 201,122.39| 0.00| 0.00|

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| 605 |Cheltuieli privind energia si apa | 0.00| 0.00| 2,902,551.56| 2,902,551.56| 2,902,551.56| 2,902,551.56| 0.00| 0.00|

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| 60501 |Cheltuieli privind energia si apa - CHELTUIELI PRIVIND ENERGIA | 0.00| 0.00| 2,740,611.96| 2,740,611.96| 2,740,611.96| 2,740,611.96| 0.00| 0.00|

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| 60502 |Cheltuieli privind energia si apa - CHELTUIELI PRIVIND APA | 0.00| 0.00| 161,939.60| 161,939.60| 161,939.60| 161,939.60| 0.00| 0.00|

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| 607 |Cheltuieli privind marfurile | 0.00| 0.00| 36,554,482.19| 36,554,482.19| 36,554,482.19| 36,554,482.19| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 8 / 11

Balanta contabila in perioada: Adj-2005

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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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| 611 |Cheltuieli cu intretinerea si reparatiile | 0.00| 0.00| 34,986,412.06| 34,986,412.06| 34,986,412.06| 34,986,412.06| 0.00| 0.00|

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| 61101 |Reparatii curente - CONDUCTE | 0.00| 0.00| 2,331,627.60| 2,331,627.60| 2,331,627.60| 2,331,627.60| 0.00| 0.00|

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| 61102 |Reparatii curente - SRM, SCG, SCV | 0.00| 0.00| 9,757.71| 9,757.71| 9,757.71| 9,757.71| 0.00| 0.00|

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| 61103 |Reparatii curente - MASINI, UTILAJE, INSTALATII | 0.00| 0.00| 248,619.26| 248,619.26| 248,619.26| 248,619.26| 0.00| 0.00|

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| 61104 |Reparatii curente - AGREGATE COMPRIMARE | 0.00| 0.00| 100,353.32| 100,353.32| 100,353.32| 100,353.32| 0.00| 0.00|

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| 61105 |Reparatii curente - CLADIRI | 0.00| 0.00| 383,571.70| 383,571.70| 383,571.70| 383,571.70| 0.00| 0.00|

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| 61106 |Reparatii curente - MIJLOACE DE TRANSPORT | 0.00| 0.00| 1,359,862.69| 1,359,862.69| 1,359,862.69| 1,359,862.69| 0.00| 0.00|

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| 61107 |Reparatii curente - ALTE | 0.00| 0.00| 1,271,614.03| 1,271,614.03| 1,271,614.03| 1,271,614.03| 0.00| 0.00|

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| 61111 |Reparatii capitale - CONDUCTE | 0.00| 0.00| 29,019,604.80| 29,019,604.80| 29,019,604.80| 29,019,604.80| 0.00| 0.00|

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| 61112 |Reparatii capitale - SRM, SCG, SCV | 0.00| 0.00| 150,280.00| 150,280.00| 150,280.00| 150,280.00| 0.00| 0.00|

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| 61113 |Reparatii capitale - MASINI, UTILAJE, INSTALATII | 0.00| 0.00| 107.01| 107.01| 107.01| 107.01| 0.00| 0.00|

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| 61114 |Reparatii capitale - AGREGATE COMPRIMARE | 0.00| 0.00| 2,116.30| 2,116.30| 2,116.30| 2,116.30| 0.00| 0.00|

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| 61115 |Reparatii capitale - CLADIRI | 0.00| 0.00| 82,647.40| 82,647.40| 82,647.40| 82,647.40| 0.00| 0.00|

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| 61116 |Reparatii capitale - MIJLOACE DE TRANSPORT | 0.00| 0.00| 8,717.19| 8,717.19| 8,717.19| 8,717.19| 0.00| 0.00|

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| 61117 |Reparatii capitale - ALTE | 0.00| 0.00| 17,533.05| 17,533.05| 17,533.05| 17,533.05| 0.00| 0.00|

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| 612 |Cheltuieli cu redeventele, locatiile de gestiune si chiriile | 0.00| 0.00| 593,851.09| 593,851.09| 593,851.09| 593,851.09| 0.00| 0.00|

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| 613 |Cheltuieli cu primele de asigurare | 0.00| 0.00| 430,366.30| 430,366.30| 430,366.30| 430,366.30| 0.00| 0.00|

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| 614 |Cheltuieli cu studiile si cercetarile | 0.00| 0.00| 1,385,642.25| 1,385,642.25| 1,385,642.25| 1,385,642.25| 0.00| 0.00|

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| 61401 |Cheltuieli cu studiile si cercetarile - TEHNICA NOUA (SCP, INSTIT. CERCETARE) | 0.00| 0.00| 989,963.35| 989,963.35| 989,963.35| 989,963.35| 0.00| 0.00|

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| 61402 |Cheltuieli cu studiile si cercetarile - CERCETARE SCP | 0.00| 0.00| 395,678.90| 395,678.90| 395,678.90| 395,678.90| 0.00| 0.00|

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| 621 |Cheltuieli cu colaboratorii | 0.00| 0.00| 374,887.23| 374,887.23| 374,887.23| 374,887.23| 0.00| 0.00|

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| 62101 |Cheltuieli cu colaboratorii - C.A. | 0.00| 0.00| 152,586.41| 152,586.41| 152,586.41| 152,586.41| 0.00| 0.00|

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| 62102 |Cheltuieli cu colaboratorii - A.G.A. | 0.00| 0.00| 24,477.84| 24,477.84| 24,477.84| 24,477.84| 0.00| 0.00|

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| 62103 |Cheltuieli cu colaboratorii - CONVENTII CIVILE | 0.00| 0.00| 2,564.00| 2,564.00| 2,564.00| 2,564.00| 0.00| 0.00|

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| 62104 |Cheltuieli cu colaboratorii - EVALUATORI TEREN | 0.00| 0.00| 39,839.14| 39,839.14| 39,839.14| 39,839.14| 0.00| 0.00|

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| 62105 |Cheltuieli cu colaboratorii - COMISIE PRIVATIZARE | 0.00| 0.00| 154,168.00| 154,168.00| 154,168.00| 154,168.00| 0.00| 0.00|

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| 62199 |Cheltuieli cu colaboratorii - ALTII | 0.00| 0.00| 1,251.84| 1,251.84| 1,251.84| 1,251.84| 0.00| 0.00|

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| 622 |Cheltuieli privind comisioanele si onorariile | 0.00| 0.00| 458,135.95| 458,135.95| 458,135.95| 458,135.95| 0.00| 0.00|

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| 623 |Cheltuieli de protocol, reclama si publicitate | 0.00| 0.00| 453,021.46| 453,021.46| 453,021.46| 453,021.46| 0.00| 0.00|

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| 62301 |Cheltuieli de reclama si publicitate | 0.00| 0.00| 143,740.80| 143,740.80| 143,740.80| 143,740.80| 0.00| 0.00|

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| 62302 |Cheltuieli de protocol | 0.00| 0.00| 309,280.66| 309,280.66| 309,280.66| 309,280.66| 0.00| 0.00|

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| 624 |Cheltuieli cu transportul de bunuri si personal | 0.00| 0.00| 904,022.11| 904,022.11| 904,022.11| 904,022.11| 0.00| 0.00|

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| 625 |Cheltuieli cu deplasari, detasari si transferari | 0.00| 0.00| 4,995,548.25| 4,995,548.25| 4,995,548.25| 4,995,548.25| 0.00| 0.00|

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| 62501 |Cheltuieli cu deplasari, detasari si transferari - DOCUMENTE FISCALE | 0.00| 0.00| 2,671,323.25| 2,671,323.25| 2,671,323.25| 2,671,323.25| 0.00| 0.00|

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| 62502 |Cheltuieli cu deplasari, detasari si transferari - DIURNA | 0.00| 0.00| 1,944,969.00| 1,944,969.00| 1,944,969.00| 1,944,969.00| 0.00| 0.00|

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| 62503 |Cheltuieli cu deplasari, detasari si transferari - CAZARE | 0.00| 0.00| 363,669.61| 363,669.61| 363,669.61| 363,669.61| 0.00| 0.00|

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| 62504 |Cheltuieli cu deplasari, detasari si transferari - COMBUSTIBILI | 0.00| 0.00| 15,586.39| 15,586.39| 15,586.39| 15,586.39| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 9 / 11

Balanta contabila in perioada: Adj-2005

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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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| 626 |Cheltuieli postale si taxe de telecomunicatii | 0.00| 0.00| 2,563,926.92| 2,563,926.92| 2,563,926.92| 2,563,926.92| 0.00| 0.00|

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| 627 |Cheltuieli cu serviciile bancare si asimilate | 0.00| 0.00| 674,629.06| 674,629.06| 674,629.06| 674,629.06| 0.00| 0.00|

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| 628 |Alte cheltuieli cu serviciile executate de terti | 0.00| 0.00| 10,906,608.84| 10,906,608.84| 10,906,608.84| 10,906,608.84| 0.00| 0.00|

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| 62801 |Alte cheltuieli cu serviciile executate de terti - SCOLARIZARE | 0.00| 0.00| 131,911.45| 131,911.45| 131,911.45| 131,911.45| 0.00| 0.00|

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| 62802 |Alte cheltuieli cu serviciile executate de terti - IMPRIMATE, TICHETE DE MASA | 0.00| 0.00| 29,270.85| 29,270.85| 29,270.85| 29,270.85| 0.00| 0.00|

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| 62803 |Alte cheltuieli cu serviciile executate de terti - SERVICE CALCULATOARE | 0.00| 0.00| 71,969.09| 71,969.09| 71,969.09| 71,969.09| 0.00| 0.00|

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| 62804 |Alte cheltuieli cu serviciile executate de terti - ANALIZE, PROBE SCP | 0.00| 0.00| 187,164.77| 187,164.77| 187,164.77| 187,164.77| 0.00| 0.00|

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| 62899 |Alte cheltuieli cu serviciile executate de terti - ALTE | 0.00| 0.00| 10,486,292.68| 10,486,292.68| 10,486,292.68| 10,486,292.68| 0.00| 0.00|

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| 635 |Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00| 0.00| 38,836,967.23| 38,836,967.23| 38,836,967.23| 38,836,967.23| 0.00| 0.00|

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| 63501 |Cheltuieli cu alte impozite, taxe si varsaminte asimilate - REDEVENTA PETROLIERA | 0.00| 0.00| 35,971,668.29| 35,971,668.29| 35,971,668.29| 35,971,668.29| 0.00| 0.00|

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| 63599 |Cheltuieli cu alte impozite, taxe si varsaminte asimilate - ALTE | 0.00| 0.00| 2,865,298.94| 2,865,298.94| 2,865,298.94| 2,865,298.94| 0.00| 0.00|

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| 641 |Cheltuieli cu salariile personalului | 0.00| 0.00| 102,407,125.06| 102,407,125.06| 102,407,125.06| 102,407,125.06| 0.00| 0.00|

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| 64101 |Cheltuieli cu salariile personalului - CONDUCATOR UNITATE | 0.00| 0.00| 7,004,018.13| 7,004,018.13| 7,004,018.13| 7,004,018.13| 0.00| 0.00|

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| 64102 |Cheltuieli cu salariile personalului - PREMIUL ANNUAL CONDUC.UNITATE | 0.00| 0.00| 45,400.00| 45,400.00| 45,400.00| 45,400.00| 0.00| 0.00|

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| 64104 |Cheltuieli cu salariile personalului - PERS.CONTRACT INDIV.MUNCA | 0.00| 0.00| 86,810,304.25| 86,810,304.25| 86,810,304.25| 86,810,304.25| 0.00| 0.00|

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| 64105 |Cheltuieli cu salariile personalului - PREMII PERSONAL ANGAJAT | 0.00| 0.00| 228,327.70| 228,327.70| 228,327.70| 228,327.70| 0.00| 0.00|

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| 64106 |Cheltuieli cu salariile personalului - PRIMA PASTE | 0.00| 0.00| 340,500.00| 340,500.00| 340,500.00| 340,500.00| 0.00| 0.00|

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| 64107 |Cheltuieli cu salariile personalului - ZIUA GAZIST | 0.00| 0.00| 1,437,344.43| 1,437,344.43| 1,437,344.43| 1,437,344.43| 0.00| 0.00|

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| 64108 |Cheltuieli cu salariile personalului - PRIMA CRACIUN | 0.00| 0.00| 909,600.00| 909,600.00| 909,600.00| 909,600.00| 0.00| 0.00|

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| 64109 |Cheltuieli cu salariile personalului - BOALA SUPORTATE PE COSTURI | 0.00| 0.00| 255,460.75| 255,460.75| 255,460.75| 255,460.75| 0.00| 0.00|

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| 64199 |Cheltuieli cu salariile personalului - ALTE AJUTOARE (CASAT, NASTERE) | 0.00| 0.00| 5,376,169.80| 5,376,169.80| 5,376,169.80| 5,376,169.80| 0.00| 0.00|

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| 645 |Cheltuieli privind asigurarile si protectia sociala | 0.00| 0.00| 33,981,688.70| 33,981,688.70| 33,981,688.70| 33,981,688.70| 0.00| 0.00|

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| 6451 |Contributia unitatii la asigurarile sociale | 0.00| 0.00| 23,731,108.40| 23,731,108.40| 23,731,108.40| 23,731,108.40| 0.00| 0.00|

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| 64511 |Contributia unitatii la asigurarile sociale - CAS | 0.00| 0.00| 22,569,496.42| 22,569,496.42| 22,569,496.42| 22,569,496.42| 0.00| 0.00|

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| 645111 |Contributia unitatii la asigurarile sociale - CAS FOND SALARII | 0.00| 0.00| 22,569,496.42| 22,569,496.42| 22,569,496.42| 22,569,496.42| 0.00| 0.00|

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| 64512 |Contributia unitatii la asigurarile sociale - FOND ACCIDENTE | 0.00| 0.00| 1,161,611.98| 1,161,611.98| 1,161,611.98| 1,161,611.98| 0.00| 0.00|

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| 645121 |Contributia unitatii la asigurarile sociale - FOND ACCIDENTE FOND SALARII | 0.00| 0.00| 1,161,611.98| 1,161,611.98| 1,161,611.98| 1,161,611.98| 0.00| 0.00|

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| 6452 |Contributia unitatii pentru ajutorul de somaj | 0.00| 0.00| 3,076,453.15| 3,076,453.15| 3,076,453.15| 3,076,453.15| 0.00| 0.00|

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| 64521 |Contributia unitatii pentru ajutorul de somaj - FOND SALARII | 0.00| 0.00| 3,076,453.15| 3,076,453.15| 3,076,453.15| 3,076,453.15| 0.00| 0.00|

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| 6453 |Contributia angajatorului pentru asigurarile sociale de sanatate | 0.00| 0.00| 7,163,674.15| 7,163,674.15| 7,163,674.15| 7,163,674.15| 0.00| 0.00|

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| 64531 |Contributia angajatorului pentru asigurarile sociale de sanatate | 0.00| 0.00| 7,163,674.15| 7,163,674.15| 7,163,674.15| 7,163,674.15| 0.00| 0.00|

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| 645311 |Contributia angajatorului pentru asigurarile sociale de sanatate - FOND SALARII | 0.00| 0.00| 7,163,674.15| 7,163,674.15| 7,163,674.15| 7,163,674.15| 0.00| 0.00|

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| 6458 |Alte cheltuieli privind asigurarile si protectia sociala | 0.00| 0.00| 10,453.00| 10,453.00| 10,453.00| 10,453.00| 0.00| 0.00|

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| 654 |Pierderi din creante si debitori diversi | 0.00| 0.00| 85,231.04| 85,231.04| 85,231.04| 85,231.04| 0.00| 0.00|

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| 658 |Alte cheltuieli de exploatare | 0.00| 0.00| 64,743,258.64| 64,743,258.64| 64,743,258.64| 64,743,258.64| 0.00| 0.00|

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| 6581 |Despagubiri, amenzi si penalitati | 0.00| 0.00| 46,551,438.21| 46,551,438.21| 46,551,438.21| 46,551,438.21| 0.00| 0.00|

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| 6582 |Donatii si subventii acordate | 0.00| 0.00| 2,192,950.00| 2,192,950.00| 2,192,950.00| 2,192,950.00| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 10 / 11

Balanta contabila in perioada: Adj-2005

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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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| 6583 |Cheltuieli privind activele cedate si alte operatii de capital | 0.00| 0.00| 2,020,756.93| 2,020,756.93| 2,020,756.93| 2,020,756.93| 0.00| 0.00|

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| 6588 |Alte cheltuieli de exploatare | 0.00| 0.00| 13,978,113.50| 13,978,113.50| 13,978,113.50| 13,978,113.50| 0.00| 0.00|

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| 658801 |Alte ch. Expl: Daruri - 1 IUNIE, 8 MARTIE, CRACIUN | 0.00| 0.00| 1,104,571.20| 1,104,571.20| 1,104,571.20| 1,104,571.20| 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| 380,555.74| 380,555.74| 380,555.74| 380,555.74| 0.00| 0.00|

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| 658803 |Alte ch. Expl: TRATAMENT SI ODIHNA SALARIATI SI MEMBRII | 0.00| 0.00| 2,161,706.49| 2,161,706.49| 2,161,706.49| 2,161,706.49| 0.00| 0.00|

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| 658804 |Alte ch. Expl: Sociale - AJUTOARE BOLI GRAVE SI INCURABILE | 0.00| 0.00| 54,751.49| 54,751.49| 54,751.49| 54,751.49| 0.00| 0.00|

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| 658805 |Alte ch. Expl: Ajutoare - INMORMANTARE | 0.00| 0.00| 348,928.65| 348,928.65| 348,928.65| 348,928.65| 0.00| 0.00|

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| 658806 |Alte ch. Expl: Cultural sportive - BAZA SPORTIVA (CENTRALA TERMICA) | 0.00| 0.00| 124,872.78| 124,872.78| 124,872.78| 124,872.78| 0.00| 0.00|

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| 658807 |Alte ch. Expl: Ajutoare - NASTERE | 0.00| 0.00| 166,175.88| 166,175.88| 166,175.88| 166,175.88| 0.00| 0.00|

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| 658808 |Alte ch. Expl: Protectia muncii - HRANA SPECIALA SERVICIU TELEFOANE | 0.00| 0.00| 33,271.49| 33,271.49| 33,271.49| 33,271.49| 0.00| 0.00|

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| 658809 |Alte ch. Expl: Activitate sindicala - VIRAMENTE FEDERATII PATRONALE | 0.00| 0.00| 169,431.27| 169,431.27| 169,431.27| 169,431.27| 0.00| 0.00|

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| 658810 |Alte ch. Expl: TVA nedeductibila - BAUTURI ALCOOLICE | 0.00| 0.00| 70,529.97| 70,529.97| 70,529.97| 70,529.97| 0.00| 0.00|

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| 658811 |Alte ch. Expl: IMPOZIT PERSOANE NEREZIDENTE | 0.00| 0.00| 1,985,308.00| 1,985,308.00| 1,985,308.00| 1,985,308.00| 0.00| 0.00|

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| 658899 |Alte ch. Expl: Alte cheltuieli | 0.00| 0.00| 7,378,010.54| 7,378,010.54| 7,378,010.54| 7,378,010.54| 0.00| 0.00|

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| 665 |Cheltuieli din diferente de curs valutar | 0.00| 0.00| 18,944,005.26| 18,944,005.26| 18,944,005.26| 18,944,005.26| 0.00| 0.00|

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| 666 |Cheltuieli privind dobanzile | 0.00| 0.00| 16,330,276.42| 16,330,276.42| 16,330,276.42| 16,330,276.42| 0.00| 0.00|

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| 681 |Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru deprec| 0.00| 0.00| 84,267,566.49| 84,267,566.49| 84,267,566.49| 84,267,566.49| 0.00| 0.00|

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| 6811 |Cheltuieli de exploatare privind amortizarea imobilizarilor | 0.00| 0.00| 62,650,342.49| 62,650,342.49| 62,650,342.49| 62,650,342.49| 0.00| 0.00|

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| 6812 |Cheltuieli de exploatare privind provizioanele | 0.00| 0.00| 18,154,454.00| 18,154,454.00| 18,154,454.00| 18,154,454.00| 0.00| 0.00|

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| 6814 |Cheltuieli de exploatare privind ajustarile pentru deprecierea activelor circulante | 0.00| 0.00| 3,462,770.00| 3,462,770.00| 3,462,770.00| 3,462,770.00| 0.00| 0.00|

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| 686 |Cheltuieli financiare privind amortizarile si ajustarile pentru pierdere de valoare | 0.00| 0.00| 635,945.21| 635,945.21| 635,945.21| 635,945.21| 0.00| 0.00|

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| 6864 |Cheltuieli financiare privind ajustarile pentru pierderea de valoare a activelor circula| 0.00| 0.00| 635,945.21| 635,945.21| 635,945.21| 635,945.21| 0.00| 0.00|

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| 691 |Cheltuieli cu impozitul pe profit | 0.00| 0.00| 36,744,315.70| 36,744,315.70| 36,744,315.70| 36,744,315.70| 0.00| 0.00|

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| 6911 |Cheltuieli cu impozitul pe profit curent | 0.00| 0.00| 36,744,315.70| 36,744,315.70| 36,744,315.70| 36,744,315.70| 0.00| 0.00|

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| 703 |Venituri din vanzarea produselor reziduale | 0.00| 0.00| 35,310.68| 35,310.68| 35,310.68| 35,310.68| 0.00| 0.00|

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| 704 |Venituri din lucrari executate si servicii prestate | 0.00| 0.00| 730,351,345.16| 730,351,345.16| 730,351,345.16| 730,351,345.16| 0.00| 0.00|

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| 70401 |Venituri din lucrari executate si servicii prestate - TRANSPORT GAZE | 0.00| 0.00| 511,538,472.71| 511,538,472.71| 511,538,472.71| 511,538,472.71| 0.00| 0.00|

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| 70402 |Venituri din lucrari executate si servicii prestate - TRANZIT INTERNATIONAL 1 BULGARIA | 0.00| 0.00| 46,050,277.30| 46,050,277.30| 46,050,277.30| 46,050,277.30| 0.00| 0.00|

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| 70403 |Venituri din lucrari executate si servicii prestate - TRANZIT INTERNATIONAL 2 TURCIA | 0.00| 0.00| 173,495,607.14| 173,495,607.14| 173,495,607.14| 173,495,607.14| 0.00| 0.00|

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| 70405 |Venituri din lucrari executate si servicii prestate - ANALIZE SI PROBE | 0.00| 0.00| 604,811.46| 604,811.46| 604,811.46| 604,811.46| 0.00| 0.00|

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| 70499 |Venituri din lucrari executate si servicii prestate - ALTE | 0.00| 0.00| -1,337,823.45| -1,337,823.45| -1,337,823.45| -1,337,823.45| 0.00| 0.00|

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| 705 |Venituri din studii si cercetari | 0.00| 0.00| 59,212.00| 59,212.00| 59,212.00| 59,212.00| 0.00| 0.00|

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| 706 |Venituri din redevente, locatii de gestiune si chirii | 0.00| 0.00| 421,703.36| 421,703.36| 421,703.36| 421,703.36| 0.00| 0.00|

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| 70699 |Venituri din redevente, locatii de gestiune si chirii - ALTE | 0.00| 0.00| 421,703.36| 421,703.36| 421,703.36| 421,703.36| 0.00| 0.00|

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| 707 |Venituri din vanzarea marfurilor | 0.00| 0.00| 36,835,658.30| 36,835,658.30| 36,835,658.30| 36,835,658.30| 0.00| 0.00|

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| 708 |Venituri din activitati diverse | 0.00| 0.00| 2,411,837.16| 2,411,837.16| 2,411,837.16| 2,411,837.16| 0.00| 0.00|

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| 70899 |Venituri din activitati diverse - ALTE | 0.00| 0.00| 2,411,837.16| 2,411,837.16| 2,411,837.16| 2,411,837.16| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 11 / 11

Balanta contabila in perioada: Adj-2005

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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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| 711 |Variatia stocurilor | 0.00| 0.00| 17,316,374.97| 17,316,374.97| 17,316,374.97| 17,316,374.97| 0.00| 0.00|

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| 721 |Venituri din productia de imobilizari necorporale | 0.00| 0.00| 7,025,369.41| 7,025,369.41| 7,025,369.41| 7,025,369.41| 0.00| 0.00|

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| 722 |Venituri din productia de imobilizari coprorale | 0.00| 0.00| 213,805.79| 213,805.79| 213,805.79| 213,805.79| 0.00| 0.00|

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| 758 |Alte venituri din exploatare | 0.00| 0.00| 10,411,795.52| 10,411,795.52| 10,411,795.52| 10,411,795.52| 0.00| 0.00|

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| 7581 |Venituri din despagubiri, amenzi si penalitati | 0.00| 0.00| 9,061,814.95| 9,061,814.95| 9,061,814.95| 9,061,814.95| 0.00| 0.00|

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| 7582 |Venituri din donatii si subventii primite | 0.00| 0.00| 346.00| 346.00| 346.00| 346.00| 0.00| 0.00|

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| 7583 |Venituri din vanzarea activelor si alte operatii de capital | 0.00| 0.00| 108,514.46| 108,514.46| 108,514.46| 108,514.46| 0.00| 0.00|

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| 7584 |Venituri din subventii pentru investitii | 0.00| 0.00| 335,114.27| 335,114.27| 335,114.27| 335,114.27| 0.00| 0.00|

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| 7588 |Alte venituri din exploatare | 0.00| 0.00| 906,005.84| 906,005.84| 906,005.84| 906,005.84| 0.00| 0.00|

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| 758802 |Venituri din plusuri de inventar, casa | 0.00| 0.00| 91,199.25| 91,199.25| 91,199.25| 91,199.25| 0.00| 0.00|

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| 758803 |Venituri din depasiri convorbiri telefonice | 0.00| 0.00| 39,754.57| 39,754.57| 39,754.57| 39,754.57| 0.00| 0.00|

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| 758804 |Venituri din tichete de masa | 0.00| 0.00| 21,196.97| 21,196.97| 21,196.97| 21,196.97| 0.00| 0.00|

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| 758899 |Venituri din exploatare - ALTE | 0.00| 0.00| 753,855.05| 753,855.05| 753,855.05| 753,855.05| 0.00| 0.00|

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| 761 |Venituri din imobilizari financiare | 0.00| 0.00| 32,410.31| 32,410.31| 32,410.31| 32,410.31| 0.00| 0.00|

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| 7612 |Venituri din titluri de participare detinute la societati din afara grupului | 0.00| 0.00| 32,410.31| 32,410.31| 32,410.31| 32,410.31| 0.00| 0.00|

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| 763 |Venituri din creante imobilizate | 0.00| 0.00| 4,097.89| 4,097.89| 4,097.89| 4,097.89| 0.00| 0.00|

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| 765 |Venituri din diferente de curs valutar | 0.00| 0.00| 10,286,175.06| 10,286,175.06| 10,286,175.06| 10,286,175.06| 0.00| 0.00|

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| 766 |Venituri din dobanzi | 0.00| 0.00| 2,605,662.37| 2,605,662.37| 2,605,662.37| 2,605,662.37| 0.00| 0.00|

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| 767 |Venituri din sconturi obtinute | 0.00| 0.00| 33,274.30| 33,274.30| 33,274.30| 33,274.30| 0.00| 0.00|

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| 768 |Alte venituri financiare | 0.00| 0.00| 0.13| 0.13| 0.13| 0.13| 0.00| 0.00|

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| 781 |Venituri din provizioane si ajustari pentru depreciere privind activitatea de exploatare| 0.00| 0.00| 16,362,786.10| 16,362,786.10| 16,362,786.10| 16,362,786.10| 0.00| 0.00|

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| 7812 |Venituri din provizioane | 0.00| 0.00| 16,362,786.10| 16,362,786.10| 16,362,786.10| 16,362,786.10| 0.00| 0.00|

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| 791 |Venituri din impozitul pe profit amanat | 0.00| 0.00| 133,664.00| 133,664.00| 133,664.00| 133,664.00| 0.00| 0.00|

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|T |Total conturi | 2,473,103,572.93| 2,473,103,572.93| 23,117,921,662.55| 23,117,921,662.55| 25,591,052,301.49| 25,591,052,301.49| 2,708,902,372.87| 2,708,902,372.87|

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DIRECTOR, CONTABIL SEF,