Compania: T - Total Transgaz

Pagina: 1 / 12

Balanta contabila in perioada: Dec-2006

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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| 103,803,200.00| 27,170.00| 54,340.00| 27,170.00| 103,857,540.00| 0.00| 103,830,370.00|

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| 1011 |Capital subscris nevarsat | 0.00| 0.00| 27,170.00| 27,170.00| 27,170.00| 27,170.00| 0.00| 0.00|

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| 1012 |Capital subscris varsat | 0.00| 103,803,200.00| 0.00| 27,170.00| 0.00| 103,830,370.00| 0.00| 103,830,370.00|

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| 105 |Rezerve din reevaluare | 0.00| 116,100,785.62| 11,767,807.52| 1,944,077.08| 11,767,807.52| 118,044,862.70| 0.00| 106,277,055.18|

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| 1058 |Rezerve din reevaluari dispuse prin acte normative | 0.00| 116,100,785.62| 11,767,807.52| 1,944,077.08| 11,767,807.52| 118,044,862.70| 0.00| 106,277,055.18|

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| 106 |Rezerve | 0.00| 652,741,912.10| 0.00| 108,119,518.95| 0.00| 760,861,431.05| 0.00| 760,861,431.05|

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| 1061 |Rezerve legale | 0.00| 20,760,640.00| 0.00| 5,434.00| 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| 0.00| 0.00| 41,075,433.71| 0.00| 41,075,433.71| 0.00| 41,075,433.71|

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| 1068 |Alte rezerve | 0.00| 631,981,272.10| 0.00| 67,038,651.24| 0.00| 699,019,923.34| 0.00| 699,019,923.34|

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| 106801 |Repartizare profit | 0.00| 631,783,917.96| 0.00| -78,901,391.76| 0.00| 552,882,526.20| 0.00| 552,882,526.20|

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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| 0.00| 0.00| 145,940,043.00| 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| 0.00| 0.00| 0.00| 3.11| 0.00| 3.11|

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| 117 |Rezultatul reportat | 0.00| 160,907,303.51| 171,483,499.51| 0.00| 180,255,226.51| 169,679,030.51| 10,576,196.00| 0.00|

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| 1171 |Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita | 0.00| 138,427,327.24| 138,427,327.24| 0.00| 138,427,327.24| 138,427,327.24| 0.00| 0.00|

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| 1174 |Rezultatul reportat provenit din corectarea erorilor contabile | 8,771,727.00| 0.00| 0.00| 0.00| 8,771,727.00| 0.00| 8,771,727.00| 0.00|

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| 1175 |Rezultatul reportat reprezentand surplusul realizat din rezerve din reevaluare | 0.00| 31,251,703.27| 31,251,703.27| 0.00| 31,251,703.27| 31,251,703.27| 0.00| 0.00|

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| 1176 |Rezultatul reportat provenit din trecerea la aplicarea Reglementarilor contabile conform| 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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| 121 |Profit sau pierdere | 0.00| 138,447,085.24| 952,245,712.57| 1,051,711,154.61| 975,194,319.40| 1,213,106,846.68| 0.00| 237,912,527.28|

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| 12101 |Rezultatul din exploatare | 0.00| 161,395,692.07| 931,288,457.21| 986,833,583.73| 931,288,457.21| 1,148,229,275.80| 0.00| 216,940,818.59|

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| 12102 |Rezultatul financiar | 22,948,606.83| 0.00| 20,957,255.36| 64,877,570.88| 43,905,862.19| 64,877,570.88| 0.00| 20,971,708.69|

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| 129 |Repartizarea profitului | 138,447,085.24| 0.00| 22,954,040.83| 161,395,692.07| 161,401,126.07| 161,395,692.07| 5,434.00| 0.00|

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| 131 |Subventii guvernamentale pentru investitii | 0.00| 15,895,662.13| 15,766,324.65| -129,337.98| 15,766,324.65| 15,766,324.15| 0.50| 0.00|

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| 132 |Imprumuturi nerambursabile cu caracter de subventii pentru investitii | 0.00| 0.00| 193,665.24| 8,884,594.60| 193,665.24| 8,884,594.60| 0.00| 8,690,929.36|

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

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| 134 |Plusuri de inventar de natura imobilizarilor | 0.00| 0.00| 0.00| 80,967.58| 0.00| 80,967.58| 0.00| 80,967.58|

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| 138 |Alte sume primite cu caracter de subventii pentru investitii | 0.00| 0.00| 107,999.97| 40,479,477.87| 107,999.97| 40,479,477.87| 0.00| 40,371,477.90|

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| 151 |Provizioane | 0.00| 28,596,986.00| 16,319,051.00| 5,314,956.00| 16,319,051.00| 33,911,942.00| 0.00| 17,592,891.00|

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| 1511 |Provizioane pentru litigii | 0.00| 1,000,000.00| 0.00| 278,331.00| 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| 27,596,986.00| 16,319,051.00| 5,036,625.00| 16,319,051.00| 32,633,611.00| 0.00| 16,314,560.00|

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| 162 |Credite bancare pe termen lung | 0.00| 235,283,964.81| 457,813,252.97| 401,016,571.06| 457,813,252.97| 636,300,535.87| 0.00| 178,487,282.90|

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| 1621 |Credite bancare pe termen lung | 0.00| 1,418,123.26| 27,307,806.73| 49,672,299.99| 27,307,806.73| 51,090,423.25| 0.00| 23,782,616.52|

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| 1624 |Credite bancare externe garantate de stat | 0.00| 14,484,803.29| 14,484,803.29| 10,619,441.47| 14,484,803.29| 25,104,244.76| 0.00| 10,619,441.47|

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| 1625 |Credite bancare externe garantate de banci | 0.00| 219,381,038.26| 219,381,038.26| 144,085,224.91| 219,381,038.26| 363,466,263.17| 0.00| 144,085,224.91|

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| 162C |Clearing credite | 0.00| 0.00| 196,639,604.69| 196,639,604.69| 196,639,604.69| 196,639,604.69| 0.00| 0.00|

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| 167 |Alte imprumuturi si datorii asimilate | 0.00| 493,755,696.14| 1,979.00| 110,250.38| 1,979.00| 493,865,946.52| 0.00| 493,863,967.52|

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| 168 |Dobanzi aferente imprumuturilor si datoriilor asimilate | 0.00| 674,164.36| 12,881,672.04| 12,705,547.25| 12,881,672.04| 13,379,711.61| 0.00| 498,039.57|

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Compania: T - Total Transgaz

Pagina: 2 / 12

Balanta contabila in perioada: Adj-2006

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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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| 1682 |Dobanzi aferente creditelor bancare pe termen lung | 0.00| 674,164.36| 12,881,672.04| 12,705,547.25| 12,881,672.04| 13,379,711.61| 0.00| 498,039.57|

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| 205 |Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 506,886,890.67| 0.00| 5,671,753.59| 4,407.46| 512,558,644.26| 4,407.46| 512,554,236.80| 0.00|

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| 2051 |Concesiuni, brevete, licente, marci comerciale si alte drepturi si valori similare achiz| 504,823,546.11| 0.00| 5,671,753.59| 4,407.46| 510,495,299.70| 4,407.46| 510,490,892.24| 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 | 9,093,463.17| 0.00| 62,308.05| 0.00| 9,155,771.22| 0.00| 9,155,771.22| 0.00|

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| 211 |Terenuri si amenajari de terenuri | 1,600,774.71| 0.00| 1,912,690.19| 1,679,094.45| 3,513,464.90| 1,679,094.45| 1,834,370.45| 0.00|

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| 2111 |Terenuri | 1,600,774.71| 0.00| 1,912,690.19| 1,679,094.45| 3,513,464.90| 1,679,094.45| 1,834,370.45| 0.00|

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| 212 |Constructii | 1,433,547,792.14| 0.00| 346,183,575.56| 185,935,139.17| 1,779,731,367.70| 185,935,139.17| 1,593,796,228.53| 0.00|

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| 213 |Instalatii tehnice, mijloace de transport, animale si plantatii | 103,672,364.31| 0.00| 17,556,559.32| 8,928,876.33| 121,228,923.63| 8,928,876.33| 112,300,047.30| 0.00|

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| 2131 |Echipamente tehnologice(masini, utilaje si instalatii de lucru) | 40,444,117.18| 0.00| 3,332,030.12| 1,604,288.89| 43,776,147.30| 1,604,288.89| 42,171,858.41| 0.00|

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| 2132 |Aparate si instalatii de masurare, control si reglare | 48,530,379.74| 0.00| 13,672,468.18| 6,700,932.76| 62,202,847.92| 6,700,932.76| 55,501,915.16| 0.00|

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| 2133 |Mijloace de transport | 14,697,867.39| 0.00| 552,061.02| 623,654.68| 15,249,928.41| 623,654.68| 14,626,273.73| 0.00|

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| 214 |Mobilier, aparatura birotica,echipamente de protectie a valorilor umane si materiale si | 8,442,034.46| 0.00| 1,223,464.73| 616,848.83| 9,665,499.19| 616,848.83| 9,048,650.36| 0.00|

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| 231 |Imobilizari corporale in curs de executie | 106,387,634.88| 0.00| 185,384,366.41| 173,071,137.60| 291,772,001.29| 173,071,137.60| 118,700,863.69| 0.00|

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| 2311 |Amenajari de terenuri si constructii | 106,387,634.88| 0.00| 172,705,276.48| 164,525,290.83| 279,092,911.36| 164,525,290.83| 114,567,620.53| 0.00|

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| 2312 |Instalatii tehnice si masini | 0.00| 0.00| 12,033,372.15| 7,900,128.99| 12,033,372.15| 7,900,128.99| 4,133,243.16| 0.00|

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| 2313 |Alte imobilizari corporale | 0.00| 0.00| 645,717.78| 645,717.78| 645,717.78| 645,717.78| 0.00| 0.00|

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| 231C |Clearing imobilizari in curs | 0.00| 0.00| 187,010,489.00| 187,010,489.00| 187,010,489.00| 187,010,489.00| 0.00| 0.00|

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| 232 |Avansuri acordate pentru imobilizari corporale | 1,065,876.07| 0.00| 1,250,700.01| 2,316,575.49| 2,316,576.08| 2,316,575.49| 0.59| 0.00|

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| 2321 |Avansuri acordate pentru terenuri si constructii | 1,065,875.48| 0.00| 1,250,700.01| 2,316,575.49| 2,316,575.49| 2,316,575.49| 0.00| 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 | 739,066.81| 0.00| 5,895,035.29| 6,607,804.73| 6,634,102.10| 6,607,804.73| 26,297.37| 0.00|

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| 233C |Clearing imobilizari necorporale in curs | 0.00| 0.00| 46,911.70| 46,911.70| 46,911.70| 46,911.70| 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| 7,155,095.72| 7,155,095.72| 7,155,095.72| 0.00| 0.00|

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| 263 |Interese de participare | 2,366.50| 0.00| 871.50| 0.01| 3,238.00| 0.01| 3,237.99| 0.00|

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| 2636 |Titluri de participare strategice in afara grupului | 2,366.50| 0.00| 871.50| 0.01| 3,238.00| 0.01| 3,237.99| 0.00|

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| 265 |Alte titluri imobilizate | 0.00| 0.00| 7,238,298.92| 776,563.20| 7,238,298.92| 776,563.20| 6,461,735.72| 0.00|

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| 267 |Creante imobilizate | 112,653.95| 0.00| 149,470.97| 84,718.01| 262,124.92| 84,718.01| 177,406.91| 0.00|

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| 2678 |Alte creante imobilizate | 112,653.95| 0.00| 134,040.53| 69,287.57| 246,694.48| 69,287.57| 177,406.91| 0.00|

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| 267840 |Alte creante imobilizate - GARANTII LUCRARI INVESTITII | 71,825.08| 0.00| 127,777.89| 69,287.57| 199,602.97| 69,287.57| 130,315.40| 0.00|

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

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| 267860 |Alte creante imobilizate - ALTE GARANTII | 40,828.87| 0.00| -4,014.67| 0.00| 36,814.20| 0.00| 36,814.20| 0.00|

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| 2679 |Dobanzi aferente altor creante imobilizate | 0.00| 0.00| 15,430.44| 15,430.44| 15,430.44| 15,430.44| 0.00| 0.00|

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| 280 |Amortizari privind imobilizarile necorporale | 0.00| 15,733,080.90| 0.00| 4,105,494.69| 0.00| 19,838,575.59| 0.00| 19,838,575.59|

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| 2805 |Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si a| 0.00| 11,722,150.17| 0.00| 2,603,295.36| 0.00| 14,325,445.53| 0.00| 14,325,445.53|

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| 2808 |Amortizarea altor imobilizari necorporale | 0.00| 4,010,930.73| 0.00| 1,502,199.33| 0.00| 5,513,130.06| 0.00| 5,513,130.06|

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Compania: T - Total Transgaz

Pagina: 3 / 12

Balanta contabila in perioada: Adj-2006

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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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| 281 |Amortizari privind imobilizarile corporale | 0.00| 365,977,175.37| 4,822,719.03| 70,436,945.43| 4,822,719.03| 436,414,120.80| 0.00| 431,591,401.77|

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| 2812 |Amortizarea constructiilor | 0.00| 314,291,872.92| 3,926,674.01| 57,144,686.01| 3,926,674.01| 371,436,558.93| 0.00| 367,509,884.92|

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| 2813 |Amortizarea instalatiilor, mijloacelor de transport, animalelor si plantatiilor | 0.00| 49,816,409.64| 851,312.56| 12,420,650.79| 851,312.56| 62,237,060.43| 0.00| 61,385,747.87|

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| 2814 |Amortizarea altor imobilizari corporale | 0.00| 1,868,892.81| 44,732.46| 871,608.63| 44,732.46| 2,740,501.44| 0.00| 2,695,768.98|

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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| -6,461,735.72| 0.00| 0.00| 0.00| 0.00|

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

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| 301 |Materii prime | 0.00| 0.00| 168,250,469.04| 168,250,469.04| 168,250,469.04| 168,250,469.04| 0.00| 0.00|

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| 302 |Materiale consumabile | 23,458,496.18| 0.00| 3,496,795,362.51| 3,494,500,460.78| 3,520,253,858.69| 3,494,500,460.78| 25,753,397.91| 0.00|

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| 3021 |Materiale auxiliare | 3,738,204.93| 0.00| 3,407,926,832.70| 3,404,911,795.49| 3,411,665,037.63| 3,404,911,795.49| 6,753,242.14| 0.00|

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| 3022 |Combustibili | 326,795.59| 0.00| 3,897,282.10| 3,745,638.70| 4,224,077.69| 3,745,638.70| 478,438.99| 0.00|

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| 3024 |Piese de schimb | 17,377,641.94| 0.00| 38,248,605.33| 37,518,396.77| 55,626,247.27| 37,518,396.77| 18,107,850.50| 0.00|

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| 3028 |Alte materiale consumabile | 2,015,853.72| 0.00| 6,134,120.08| 7,736,107.52| 8,149,973.80| 7,736,107.52| 413,866.28| 0.00|

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| 3029 |Materiale in curs de aprovizionare | 0.00| 0.00| 40,588,522.30| 40,588,522.30| 40,588,522.30| 40,588,522.30| 0.00| 0.00|

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| 303 |Materiale de natura obiectelor de inventar | 994,505.18| 0.00| 4,504,168.85| 4,851,622.14| 5,498,674.03| 4,851,622.14| 647,051.89| 0.00|

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| 308C |Variatia pretului in exploatare | 0.00| 0.00| -27.87| -27.87| -27.87| -27.87| 0.00| 0.00|

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| 308P |Variatia pretului de achizitie | 0.00| 0.00| -0.09| -0.09| -0.09| -0.09| 0.00| 0.00|

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| 332 |Lucrari si servicii in curs de executie | 602,191.00| 0.00| 19,372,933.00| 19,286,913.00| 19,975,124.00| 19,286,913.00| 688,211.00| 0.00|

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| 351 |Materii si materiale aflate la terti | 14,294,842.37| 0.00| 41,608,785.24| 44,812,545.69| 55,903,627.61| 44,812,545.69| 11,091,081.92| 0.00|

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| 354 |Produse aflate la terti | 17,169.69| 0.00| 104,879.00| 122,048.69| 122,048.69| 122,048.69| 0.00| 0.00|

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| 3541 |Semifabricate aflate la terti | 17,169.69| 0.00| 104,879.00| 122,048.69| 122,048.69| 122,048.69| 0.00| 0.00|

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| 371 |Marfuri | 0.00| 0.00| 71,486,689.39| 71,486,689.39| 71,486,689.39| 71,486,689.39| 0.00| 0.00|

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| 37101 |Marfuri - GAZE DIN IMPORT TURCIA | 0.00| 0.00| 71,486,689.39| 71,486,689.39| 71,486,689.39| 71,486,689.39| 0.00| 0.00|

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| 392 |Ajustari pentru deprecierea materialelor | 0.00| 658,376.30| 0.00| 674,480.00| 0.00| 1,332,856.30| 0.00| 1,332,856.30|

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| 3921 |Ajustari pentru deprecierea materialelor consumabile | 0.00| 658,376.30| 0.00| 674,480.00| 0.00| 1,332,856.30| 0.00| 1,332,856.30|

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| 401 |Furnizori | 0.00| 57,305,176.45| 401,031,291.74| 413,733,664.96| 401,031,291.74| 471,038,841.41| 0.00| 70,007,549.67|

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| 401C |Furnizori clearing | 0.00| 0.00| 14,512,155.22| 14,512,155.22| 14,512,155.22| 14,512,155.22| 0.00| 0.00|

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| 404 |Furnizori de imobilizari | 0.00| 60,443,867.65| 235,649,248.56| 217,205,156.33| 235,649,248.56| 277,649,023.98| 0.00| 41,999,775.42|

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| 404C |Furnizori de imobilizari - CLEARING | 0.00| 0.00| 658,717.48| 658,717.48| 658,717.48| 658,717.48| 0.00| 0.00|

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| 408 |Furnizori - facturi nesosite | 0.00| 13,540,013.52| 51,558,032.85| 47,361,697.04| 51,558,032.85| 60,901,710.56| 0.00| 9,343,677.71|

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| 409 |Furnizori - debitori | 3,529,091.55| 0.00| 581,277.82| 4,096,172.04| 4,110,369.37| 4,096,172.04| 14,197.33| 0.00|

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| 4091 |Furnizori - debitori pentru cumparari de bunuri de natura stocurilor | 3,529,091.55| 0.00| 560,024.59| 4,084,030.43| 4,089,116.14| 4,084,030.43| 5,085.71| 0.00|

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| 4092 |Furnizori - debitori pentru prestari de servicii si executari de lucrari | 0.00| 0.00| 21,253.23| 12,141.61| 21,253.23| 12,141.61| 9,111.62| 0.00|

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| 411 |Clienti | 230,578,475.83| 0.00| 1,110,964,189.77| 1,099,292,313.26| 1,341,542,665.60| 1,099,292,313.26| 242,250,352.34| 0.00|

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| 4111 |Clienti | 187,686,001.42| 0.00| 1,110,216,785.92| 1,069,018,476.52| 1,297,902,787.34| 1,069,018,476.52| 228,884,310.82| 0.00|

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| 4118 |Clienti incerti sau in litigiu | 42,892,474.41| 0.00| 747,403.85| 30,273,836.74| 43,639,878.26| 30,273,836.74| 13,366,041.52| 0.00|

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Compania: T - Total Transgaz

Pagina: 4 / 12

Balanta contabila in perioada: Adj-2006

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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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| 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 | 15,201,527.34| 0.00| 0.00| 15,201,527.34| 15,201,527.34| 15,201,527.34| 0.00| 0.00|

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| 419 |Clienti - creditori | 0.00| 78,757.06| 3,821,780.91| 3,745,793.69| 3,821,780.91| 3,824,550.75| 0.00| 2,769.84|

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| 421 |Personal - salarii datorate | 0.00| 2,819,880.29| 132,912,556.29| 135,963,876.00| 132,912,556.29| 138,783,756.29| 0.00| 5,871,200.00|

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| 421C |Nespecificat | 0.00| 0.00| 86,873,789.44| 86,873,789.44| 86,873,789.44| 86,873,789.44| 0.00| 0.00|

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| 423 |Personal - ajutoare materiale datorate | 0.00| 58,921.00| 759,112.00| 774,075.00| 759,112.00| 832,996.00| 0.00| 73,884.00|

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| 423C |Nespecificat | 0.00| 0.00| 54,268.00| 54,268.00| 54,268.00| 54,268.00| 0.00| 0.00|

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| 424 |Prime reprezentand participarea personalului la profit | 0.00| 0.00| 4,331,805.00| 4,331,805.00| 4,331,805.00| 4,331,805.00| 0.00| 0.00|

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| 425 |Avansuri acordate personalului | 55,875.00| 0.00| 40,461,499.00| 40,477,761.00| 40,517,374.00| 40,477,761.00| 39,613.00| 0.00|

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

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| 427 |Retineri din salarii datorate tertilor | 0.00| 527,663.15| 6,393,010.10| 6,437,881.19| 6,393,010.10| 6,965,544.34| 0.00| 572,534.24|

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| 428 |Alte datorii si creante in legatura cu personalul | 0.00| 278,526.09| 9,089,615.23| 7,549,791.99| 9,098,657.80| 7,837,360.65| 1,261,297.15| 0.00|

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| 4281 |Alte datorii in legatura cu personalul | 0.00| 287,568.66| 5,397,319.72| 5,440,748.87| 5,397,319.72| 5,728,317.53| 0.00| 330,997.81|

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| 428102 |Alte datorii in legatura cu personalul - PARTICIPARE PROFIT/PREMII AN PRECEDENT | 0.00| 0.00| 3,171,425.00| 3,171,425.00| 3,171,425.00| 3,171,425.00| 0.00| 0.00|

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| 428103 |Alte datorii in legatura cu personalul - TRANSPORT LA SI DE LA LOC MUNCA | 0.00| 6,176.37| 262,794.81| 266,214.45| 262,794.81| 272,390.82| 0.00| 9,596.01|

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| 428104 |Alte datorii in legatura cu personalul - GARANTII RETINUTE SI DATORATE | 0.00| 275,912.92| 86,826.92| 107,426.43| 86,826.92| 383,339.35| 0.00| 296,512.43|

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| 428106 |Alte datorii in legatura cu personalul - BILETE TRATAMENT SI ODIHNA | 0.00| 1,802.07| 232,575.01| 234,765.11| 232,575.01| 236,567.18| 0.00| 3,992.17|

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| 428199 |Alte datorii in legatura cu personalul - ALTE DATORII (INCLUSIV DIN ERORI CALCUL) | 0.00| 3,677.30| 1,643,697.98| 1,660,917.88| 1,643,697.98| 1,664,595.18| 0.00| 20,897.20|

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| 4282 |Alte creante in legatura cu personalul | 9,042.57| 0.00| 3,692,295.51| 2,109,043.12| 3,701,338.08| 2,109,043.12| 1,592,294.96| 0.00|

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| 428201 |Alte creante in legatura cu personalul - TICHETE DE MASA DE RECUPERAT | 666.01| 0.00| 476.46| 1,142.47| 1,142.47| 1,142.47| 0.00| 0.00|

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| 428202 |Alte creante in legatura cu personalul - IMPUTATII | 1,354.37| 0.00| 10,415.32| 10,303.97| 11,769.69| 10,303.97| 1,465.72| 0.00|

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| 428203 |Alte creante in legatura cu personalul - REGULARIZARI IMPOZIT VENIT GLOBAL | 0.00| 0.00| 876.00| 822.00| 876.00| 822.00| 54.00| 0.00|

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| 428204 |Alte creante in legatura cu personalul - PENALITATI DECONT DEPLASARE | 0.00| 0.00| 152.76| 152.76| 152.76| 152.76| 0.00| 0.00|

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| 428205 |Alte creante in legatura cu personalul - CHIRII LOCUINTE | 1,482.25| 0.00| 15,397.46| 14,702.32| 16,879.71| 14,702.32| 2,177.39| 0.00|

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| 428206 |Alte creante in legatura cu personalul - CHIRII GARAJE | 1,212.73| 0.00| 15,037.67| 15,437.88| 16,250.40| 15,437.88| 812.52| 0.00|

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| 428207 |Alte creante in legatura cu personalul - CONVORBIRI TELEFONICE | 4.82| 0.00| 64,316.41| 63,882.66| 64,321.23| 63,882.66| 438.57| 0.00|

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| 428208 |Alte creante in legatura cu personalul - BILETE DE ODIHNA SI TRATAMENT | 1,940.70| 0.00| 1,268,185.25| 1,268,128.24| 1,270,125.95| 1,268,128.24| 1,997.71| 0.00|

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| 428209 |Alte creante in legatura cu personalul - RATE LOCUINTE | 0.00| 0.00| 2,023,834.63| 463,392.61| 2,023,834.63| 463,392.61| 1,560,442.02| 0.00|

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| 428210 |Alte creante in legatura cu personalul - DOBANDA RATE LOCUINTE | 0.00| 0.00| 384.37| 327.86| 384.37| 327.86| 56.51| 0.00|

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| 428299 |Alte creante in legatura cu personalul - ALTE CREANTE | 2,381.69| 0.00| 293,219.18| 270,750.35| 295,600.87| 270,750.35| 24,850.52| 0.00|

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| 431 |Asigurari sociale | 0.00| 3,950,660.99| 57,334,226.00| 61,219,699.00| 57,334,226.00| 65,170,359.99| 0.00| 7,836,133.99|

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| 4311 |Contributia unitatii la asigurarile sociale | 0.00| 1,950,829.99| 26,479,180.00| 28,261,399.00| 26,479,180.00| 30,212,228.99| 0.00| 3,733,048.99|

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| 431101 |Contributia unitatii la asigurarile sociale - CAS | 0.00| 1,853,204.00| 25,046,402.00| 26,723,043.00| 25,046,402.00| 28,576,247.00| 0.00| 3,529,845.00|

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| 431102 |Contributia unitatii la asigurarile sociale - 0.5% RISC SI ACCIDENTE | 0.00| 97,625.99| 1,432,778.00| 1,538,356.00| 1,432,778.00| 1,635,981.99| 0.00| 203,203.99|

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| 4311C |Nespecificat | 0.00| 0.00| 1,077.00| 1,077.00| 1,077.00| 1,077.00| 0.00| 0.00|

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| 4312 |Contributia personalului la asigurarile sociale | 0.00| 805,659.00| 11,806,602.00| 12,625,724.00| 11,806,602.00| 13,431,383.00| 0.00| 1,624,781.00|

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| 431201 |Contributia personalului la asigurarile sociale | 0.00| 805,659.00| 11,776,142.00| 12,592,598.00| 11,776,142.00| 13,398,257.00| 0.00| 1,622,115.00|

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Compania: T - Total Transgaz

Pagina: 5 / 12

Balanta contabila in perioada: Adj-2006

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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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| 431202 |Contributia personalului la asigurarile sociale - CONCEDII MEDICALE | 0.00| 0.00| 30,460.00| 33,126.00| 30,460.00| 33,126.00| 0.00| 2,666.00|

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| 4313 |Contributia angajatorului pentru asigurarile sociale de sanatate | 0.00| 624,479.00| 9,863,005.00| 10,512,864.00| 9,863,005.00| 11,137,343.00| 0.00| 1,274,338.00|

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| 431301 |Contributia angajatorului pentru asigurarile sociale de sanatate | 0.00| 619,597.00| 8,905,196.00| 9,534,981.00| 8,905,196.00| 10,154,578.00| 0.00| 1,249,382.00|

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| 431302 |Contributia angajatorului pentru asigurarile sociale de sanatate - CONCEDII MEDICALE | 0.00| 4,882.00| 5,023.00| 141.00| 5,023.00| 5,023.00| 0.00| 0.00|

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| 431303 |Contributia angajatorului pentru asigurarile sociale de sanatate - CONCEDIU MEDICAL 0,75| 0.00| 0.00| 952,786.00| 977,742.00| 952,786.00| 977,742.00| 0.00| 24,956.00|

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| 4313C |Contributia angajatorului pentru asigurarile sociale de sanatate - CLEARING | 0.00| 0.00| 691,812.00| 691,812.00| 691,812.00| 691,812.00| 0.00| 0.00|

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| 4314 |Contributia angajatilor pentru asigurarile sociale de sanatate | 0.00| 569,693.00| 8,492,550.00| 9,126,823.00| 8,492,550.00| 9,696,516.00| 0.00| 1,203,966.00|

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| 437 |Ajutor de somaj | 0.00| 308,832.00| 3,784,020.00| 3,971,182.00| 3,784,020.00| 4,280,014.00| 0.00| 495,994.00|

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| 4371 |Contributia unitatii la fondul de somaj | 0.00| 264,006.00| 3,204,523.00| 3,385,163.00| 3,204,523.00| 3,649,169.00| 0.00| 444,646.00|

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| 4372 |Contributia personalului la fondul de somaj | 0.00| 44,826.00| 579,497.00| 586,019.00| 579,497.00| 630,845.00| 0.00| 51,348.00|

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| 441 |Impozitul pe profit | 0.00| 2,305,625.00| 35,628,007.00| 50,182,109.00| 37,432,476.00| 54,292,203.00| 0.00| 16,859,727.00|

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| 4411 |Impozitul pe profit | 0.00| 4,110,094.00| 35,628,007.00| 48,377,640.00| 35,628,007.00| 52,487,734.00| 0.00| 16,859,727.00|

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| 441101 |Impozitul pe profit - PERIOADA CURENTA | 0.00| 4,110,094.00| 35,628,007.00| 48,377,640.00| 35,628,007.00| 52,487,734.00| 0.00| 16,859,727.00|

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

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| 442 |Taxa pe valoarea adaugata | 1,228,142.96| 0.00| 327,839,824.07| 335,413,258.25| 329,342,581.84| 335,687,873.06| 0.00| 6,345,291.22|

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| 4423 |TVA de plata | 0.00| 0.15| 43,194,320.12| 49,931,605.19| 43,194,320.12| 49,931,605.34| 0.00| 6,737,285.22|

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| 4424 |TVA de recuperat | 1,502,757.77| 0.00| 402,583.55| 1,905,341.32| 1,905,341.32| 1,905,341.32| 0.00| 0.00|

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| 4426 |TVA deductibila | 0.00| 0.00| 139,177,120.71| 139,177,120.71| 139,177,120.71| 139,177,120.71| 0.00| 0.00|

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| 4427 |TVA colectata | 0.00| 0.00| 146,786,317.32| 146,786,317.32| 146,786,317.32| 146,786,317.32| 0.00| 0.00|

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| 4428 |TVA neexigibila | 0.00| 274,614.66| -1,720,517.63| -2,387,126.29| -1,720,517.63| -2,112,511.63| 391,994.00| 0.00|

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| 444 |Impozitul pe venituri de natura salariilor | 0.00| 998,555.99| 16,133,229.00| 17,591,429.00| 16,133,229.00| 18,589,984.99| 0.00| 2,456,755.99|

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| 445 |Subventii | 0.00| 0.01| -50,348.60| -50,348.60| -50,348.60| -50,348.59| 0.00| 0.01|

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| 4458 |Alte sume primite cu caracter de subventii | 0.00| 0.00| 33,729,285.00| 33,729,285.00| 33,729,285.00| 33,729,285.00| 0.00| 0.00|

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| 446 |Alte impozite, taxe si varsaminte asimilate | 0.00| 10,547,438.53| 57,061,467.72| 59,198,180.13| 57,061,467.72| 69,745,618.66| 0.00| 12,684,150.94|

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| 44601 |Alte impozite si taxe - IMPOZIT PERS. NEREZIDENTE - OBLIG. CURENTE | 0.00| 177,869.00| 2,134,356.00| 2,103,443.00| 2,134,356.00| 2,281,312.00| 0.00| 146,956.00|

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| 44603 |Alte impozite si taxe - IMPOZIT PE GAZE - OBLIG. CURENTE | 0.00| 0.00| 61,259.98| 61,259.98| 61,259.98| 61,259.98| 0.00| 0.00|

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| 44604 |Alte impozite si taxe - TAXE VAMALE - OBLIG. CURENTE | 0.00| 0.00| 739,140.00| 739,140.00| 739,140.00| 739,140.00| 0.00| 0.00|

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| 44607 |Alte impozite si taxe - TAXE TIMBRU - OBLIG. CURENTE | 0.00| 0.00| 7,990,559.50| 7,993,592.32| 7,990,559.50| 7,993,592.32| 0.00| 3,032.82|

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| 44608 |Alte impozite si taxe - ALTE IMPOZITE - OBLIG. CURENTE | 0.00| 0.00| 1,188.78| 1,208.78| 1,188.78| 1,208.78| 0.00| 20.00|

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| 44609 |Obligatii bugete locale - TAXE TEREN | 0.00| 0.00| 39,100.21| 39,100.21| 39,100.21| 39,100.21| 0.00| 0.00|

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| 44610 |Obligatii bugete locale - IMPOZIT CLADIRI | 0.00| 12.00| 5,445,713.22| 5,448,516.22| 5,445,713.22| 5,448,528.22| 0.00| 2,815.00|

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| 44611 |Obligatii bugete locale - TAXE MIJLOACE DE TRANSPORT | 0.00| 0.00| 100,402.67| 100,402.67| 100,402.67| 100,402.67| 0.00| 0.00|

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| 44612 |Obligatii bugete locale - ALTE TAXE(redev. .) | 0.00| 10,330,974.48| 40,171,669.83| 42,334,316.13| 40,171,669.83| 52,665,290.61| 0.00| 12,493,620.78|

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| 44613 |Obligatii bugete locale - IMPOZIT TEREN | 0.00| 25.00| 206,995.37| 207,814.21| 206,995.37| 207,839.21| 0.00| 843.84|

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| 44614 |Obligatii bugete locale - TAXE CONCESIUNE | 0.00| 38,460.05| 61,642.18| 60,044.63| 61,642.18| 98,504.68| 0.00| 36,862.50|

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| 44615 |Obligatii bugete locale - TAXE FIRME | 0.00| 0.00| 1,474.79| 1,474.79| 1,474.79| 1,474.79| 0.00| 0.00|

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| 44699 |Obligatii bugete locale - ALTE TAXE | 0.00| 98.00| 3,506.10| 3,408.10| 3,506.10| 3,506.10| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 6 / 12

Balanta contabila in perioada: Adj-2006

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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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| 446C |Obligatii bugete locale - CLEARING IMPOZIT PERSOANE NEREZIDENTE | 0.00| 0.00| 104,459.09| 104,459.09| 104,459.09| 104,459.09| 0.00| 0.00|

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| 447 |Fnduri speciale - taxe si varsaminte asimilate | 0.00| 56,716.00| 742,103.00| 746,938.00| 742,103.00| 803,654.00| 0.00| 61,551.00|

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| 44701 |Fonduri speciale - taxe si varsaminte asimilate - HANDICAPATI | 0.00| 56,716.00| 724,091.00| 728,926.00| 724,091.00| 785,642.00| 0.00| 61,551.00|

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| 44702 |Fonduri speciale - taxe si varsaminte asimilate - TAXA DE MEDIU | 0.00| 0.00| 18,012.00| 18,012.00| 18,012.00| 18,012.00| 0.00| 0.00|

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| 448 |Alte datorii si creante cu bugetul statului | 0.00| 0.00| 16,164.50| 68,561.00| 16,164.50| 68,561.00| 0.00| 52,396.50|

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| 4481 |Alte datorii fata de bugetul statului | 0.00| 0.00| 16,164.50| 68,561.00| 16,164.50| 68,561.00| 0.00| 52,396.50|

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| 448101 |Alte datorii fata de bugetul statului - MAJ. DATORATE LA IMPOZIT PE PROFIT | 0.00| 0.00| 11,783.00| 11,783.00| 11,783.00| 11,783.00| 0.00| 0.00|

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| 448102 |Alte datorii fata de bugetul statului - MAJ. DATORATE LA TVA | 0.00| 0.00| 48.50| 48.50| 48.50| 48.50| 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| 2,333.00| 2,333.00| 2,333.00| 2,333.00| 0.00| 0.00|

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| 448112 |Alte datorii fata de bugetul statului - MAJ. DATORATE LA OBLIGATII BUGETE LOCALE | 0.00| 0.00| 2,000.00| 2,000.00| 2,000.00| 2,000.00| 0.00| 0.00|

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

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| 4521 |Decontari privind interesele de participare | 3,067,764.03| 0.00| 0.00| 3,067,764.02| 3,067,764.03| 3,067,764.02| 0.01| 0.00|

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| 453 |Decontari privind interesele de participare | 0.00| 0.00| 3,067,764.02| 832,931.11| 3,067,764.02| 832,931.11| 2,234,832.91| 0.00|

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| 4531 |Decontari privind interesele de participare | 0.00| 0.00| 3,067,764.02| 832,931.11| 3,067,764.02| 832,931.11| 2,234,832.91| 0.00|

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| 456 |Decontari cu actionarii/asociatii privind capitalul | 0.00| 0.00| 259,981.34| 259,981.34| 259,981.34| 259,981.34| 0.00| 0.00|

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| 457 |Dividende de plata | 0.00| 4,000,000.00| 75,388,676.00| 71,388,676.00| 75,388,676.00| 75,388,676.00| 0.00| 0.00|

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| 461 |Debitori diversi | 840,709.61| 0.00| 66,101,995.90| 64,689,225.86| 66,942,705.51| 64,689,225.86| 2,253,479.65| 0.00|

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| 46102 |Debitori diversi - CREANTE DIN OPERATIUNI DE CAPITAL (VANZARI MF) | 176,435.70| 0.00| 21,642,593.69| 21,577,883.22| 21,819,029.39| 21,577,883.22| 241,146.17| 0.00|

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| 46103 |Debitori diversi - CREANTE DIN MATERIALE RECUPERABILE | 557.84| 0.00| 57,494.03| 50,379.41| 58,051.87| 50,379.41| 7,672.46| 0.00|

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| 46104 |Debitori diversi - CREANTE DIN OPERATIUNI IN VALUTA | 514,860.17| 0.00| 612,333.14| 652,970.67| 1,127,193.31| 652,970.67| 474,222.64| 0.00|

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| 46105 |Debitori diversi - CREANTE DIN CHIRII | 16,727.14| 0.00| 997.40| 6,236.27| 17,724.54| 6,236.27| 11,488.27| 0.00|

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| 46106 |Debitori diversi - REGULAMENT SNT | 0.00| 0.00| 39,457,214.09| 38,360,223.04| 39,457,214.09| 38,360,223.04| 1,096,991.05| 0.00|

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| 46107 |Debitori diversi - VANZARE MATERIAL TUBULAR DIN DOMENIU PUBLIC | 0.00| 0.00| 624,099.20| 373,365.85| 624,099.20| 373,365.85| 250,733.35| 0.00|

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| 46199 |Debitori diversi - ALTE CREANTE | 132,128.76| 0.00| 3,707,264.35| 3,668,167.40| 3,839,393.11| 3,668,167.40| 171,225.71| 0.00|

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| 462 |Creditori diversi | 0.00| 45,805,626.81| 2,957,263.68| 9,780,861.31| 2,957,263.68| 55,586,488.12| 0.00| 52,629,224.44|

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| 46201 |Creditori diversi - COTA 0.7 | 0.00| 0.00| 201,696.69| 210,157.69| 201,696.69| 210,157.69| 0.00| 8,461.00|

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| 46202 |Creditori diversi - TAXA AUTORIZATIE | 0.00| 340.40| 0.00| 236.91| 0.00| 577.31| 0.00| 577.31|

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| 46203 |Creditori diversi - DESPAGUBIRI TEREN | 0.00| 69,755.45| 1,713,921.71| 1,751,602.94| 1,713,921.71| 1,821,358.39| 0.00| 107,436.68|

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| 46204 |Creditori diversi - CONCESIUNI | 0.00| 0.00| 1,988.68| 1,988.68| 1,988.68| 1,988.68| 0.00| 0.00|

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| 46205 |Creditori diversi - GARANTII LICITATII | 0.00| 206,619.13| 825,669.98| 788,937.40| 825,669.98| 995,556.53| 0.00| 169,886.55|

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| 46207 |Creditori diversi - GARANTII CLIENTI | 0.00| 0.00| 5.00| 5.00| 5.00| 5.00| 0.00| 0.00|

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| 46208 |Creditori diversi - DECONTARI VALUTARE | 0.00| 372.75| 128,187.04| 128,157.09| 128,187.04| 128,529.84| 0.00| 342.80|

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| 46209 |Creditori diversi - OBLIGATII DIN VANZ. BUNURI DOM. PUBL. | 0.00| 0.00| 0.00| 313,752.96| 0.00| 313,752.96| 0.00| 313,752.96|

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| 46299 |Creditori din alte operatiuni | 0.00| 45,528,539.08| 85,794.58| 6,586,022.64| 85,794.58| 52,114,561.72| 0.00| 52,028,767.14|

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| 471 |Cheltuieli inregistrate in avans | 567,109.21| 0.00| 81,531.29| 4,115.08| 648,640.50| 4,115.08| 644,525.42| 0.00|

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| 47101 |Cheltuieli inregistrate in avans - ABONAMENTE | 85,124.74| 0.00| 10,910.21| -4,166.51| 96,034.95| -4,166.51| 100,201.46| 0.00|

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| 47103 |Cheltuieli inregistrate in avans - ASIGURARI (ASIROM, ..) | 201,249.51| 0.00| -72,287.62| 920.05| 128,961.89| 920.05| 128,041.84| 0.00|

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Compania: T - Total Transgaz

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Balanta contabila in perioada: Adj-2006

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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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| 47199 |Cheltuieli inregistrate in avans - ALTE | 280,734.96| 0.00| 142,908.70| 7,361.54| 423,643.66| 7,361.54| 416,282.12| 0.00|

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| 472 |Venituri inregistrate in avans | 0.00| 2,594,506.75| 198,230.23| -430,432.30| 198,230.23| 2,164,074.45| 0.00| 1,965,844.22|

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| 47201 |Venituri inregistrate in avans - PLUSURI INVENTAR IMOBILIZARI (CORESP 131) | 0.00| 1,397,676.91| 198,230.23| 11,231.22| 198,230.23| 1,408,908.13| 0.00| 1,210,677.90|

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| 47202 |Venituri inregistrate in avans - VANZARI CU PLATA IN RATE | 0.00| 59,596.22| 0.00| 79,987.24| 0.00| 139,583.46| 0.00| 139,583.46|

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| 47204 |Venituri inregistrate in avans - VENITURI FACTURATE IN AVANS | 0.00| 1,137,233.62| 0.00| -521,650.76| 0.00| 615,582.86| 0.00| 615,582.86|

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| 473 |Decontari din operatii in curs de clarificare | 147,922.03| 0.00| 11,417,029.39| 11,281,238.96| 11,565,075.05| 11,281,362.59| 283,712.46| 0.00|

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| 47301 |Incasari neaplicate | 0.00| 54.95| 3.00| 1,190.10| 3.00| 1,245.05| 0.00| 1,242.05|

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

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| 47397 |Diferente din rotunjiri | 0.00| 68.68| -0.40| -0.40| -0.40| 68.28| 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 | 148,040.14| 0.00| 11,417,026.79| 11,279,049.26| 11,565,066.93| 11,279,049.26| 286,017.67| 0.00|

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| 481 |Decontari intre unitate si subunitati | 0.00| 0.00| 4,381,843,951.76| 4,381,843,951.76| 4,381,843,951.76| 4,381,843,951.76| 0.00| 0.00|

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| 481C |Nespecificat | 0.00| 0.00| 9,250,203.95| 9,250,203.95| 9,250,203.95| 9,250,203.95| 0.00| 0.00|

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| 482 |Decontari intre subunitati | 0.00| 0.00| 48,256,048.35| 48,256,048.35| 48,256,048.35| 48,256,048.35| 0.00| 0.00|

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| 491 |Ajustari pentru deprecierea creantelor - clienti | 0.00| 113,910,701.08| 29,314,566.47| 12,528,123.00| 29,314,566.47| 126,438,824.08| 0.00| 97,124,257.61|

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| 495 |Ajustari pentru deprecierea creantelor - decontari in cadrul grupului si cu actionarii/a| 0.00| 3,067,764.03| 832,931.11| 0.00| 832,931.11| 3,067,764.03| 0.00| 2,234,832.92|

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| 4952 |Ajustari pentru deprecierea creantelor referitoare la interesele de participare | 0.00| 3,067,764.03| 832,931.11| 0.00| 832,931.11| 3,067,764.03| 0.00| 2,234,832.92|

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| 512 |Conturi curente la banci | 66,001,427.97| 0.00| 8,517,021,271.05| 8,503,999,975.85| 8,583,022,699.02| 8,503,999,975.85| 79,022,723.17| 0.00|

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| 5121 |Conturi la banci in lei | 20,940,104.91| 0.00| 7,299,022,659.50| 7,242,652,303.07| 7,319,962,764.41| 7,242,652,303.07| 77,310,461.34| 0.00|

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| 5124 |Conturi la banci in valuta | 45,060,709.36| 0.00| 1,217,933,028.23| 1,261,282,475.76| 1,262,993,737.59| 1,261,282,475.76| 1,711,261.83| 0.00|

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| 5125 |Sume in curs de decontare | 613.70| 0.00| 65,583.32| 65,197.02| 66,197.02| 65,197.02| 1,000.00| 0.00|

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| 518 |Dobanzi | 330,197.74| 0.00| 8,896.15| 330,231.46| 339,093.89| 330,231.46| 8,862.43| 0.00|

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| 5187 |Dobanzi de incasat | 330,197.74| 0.00| 8,896.15| 330,231.46| 339,093.89| 330,231.46| 8,862.43| 0.00|

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| 519 |Credite bancare pe termen scurt | 0.00| 33,148,261.42| 219,352,021.91| 203,496,609.06| 219,352,021.91| 236,644,870.48| 0.00| 17,292,848.57|

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| 5191 |Credite bancare pe termen scurt | 0.00| 33,148,261.42| 219,352,021.91| 203,496,609.06| 219,352,021.91| 236,644,870.48| 0.00| 17,292,848.57|

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| 531 |Casa | 35,836.36| 0.00| 12,017,248.70| 12,012,796.19| 12,053,085.06| 12,012,796.19| 40,288.87| 0.00|

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| 5311 |Casa in lei | 26,043.82| 0.00| 11,705,184.66| 11,700,415.01| 11,731,228.48| 11,700,415.01| 30,813.47| 0.00|

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| 5314 |Casa in valuta | 9,792.54| 0.00| 312,064.04| 312,381.18| 321,856.58| 312,381.18| 9,475.40| 0.00|

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| 532 |Alte valori | 148,476.69| 0.00| 19,430,734.57| 19,383,658.79| 19,579,211.26| 19,383,658.79| 195,552.47| 0.00|

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| 5321 |Timbre fiscale si postale | 2,394.45| 0.00| 12,963.11| 11,759.62| 15,357.56| 11,759.62| 3,597.94| 0.00|

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| 5328 |Alte valori | 146,082.24| 0.00| 19,417,771.46| 19,371,899.17| 19,563,853.70| 19,371,899.17| 191,954.53| 0.00|

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| 542 |Avansuri de trezorerie | 7,783.18| 0.00| 4,973,488.59| 4,973,950.41| 4,981,271.77| 4,973,950.41| 7,321.36| 0.00|

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| 581 |Viramente interne | 0.00| 0.00| 7,511,363,611.14| 7,511,363,611.14| 7,511,363,611.14| 7,511,363,611.14| 0.00| 0.00|

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| 581C |Clearing incasari cuvenite creditorilor | 0.00| 0.00| 243,106,292.52| 243,106,292.52| 243,106,292.52| 243,106,292.52| 0.00| 0.00|

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| 581CC |Clearing cumparari din avans spre decontare | 0.00| 0.00| 971,320.40| 971,320.40| 971,320.40| 971,320.40| 0.00| 0.00|

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| 581VC |Clearing regularizari diferente curs | 0.00| 0.00| 206,108,463.04| 206,108,463.04| 206,108,463.04| 206,108,463.04| 0.00| 0.00|

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| 601 |Cheltuieli cu materiile prime | 0.00| 0.00| 168,893,462.60| 168,893,462.60| 168,893,462.60| 168,893,462.60| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 8 / 12

Balanta contabila in perioada: Adj-2006

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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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| 60101 |Cheltuieli cu materiile prime - CONSUM TEHNOLOGIC | 0.00| 0.00| 168,893,462.60| 168,893,462.60| 168,893,462.60| 168,893,462.60| 0.00| 0.00|

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| 602 |Cheltuieli cu materialele consumabile | 0.00| 0.00| 14,358,041.50| 14,358,041.50| 14,358,041.50| 14,358,041.50| 0.00| 0.00|

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| 6021 |Cheltuieli cu materialele auxiliare | 0.00| 0.00| 3,073,660.19| 3,073,660.19| 3,073,660.19| 3,073,660.19| 0.00| 0.00|

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| 6022 |Cheltuieli privind combustibilul | 0.00| 0.00| 3,883,631.03| 3,883,631.03| 3,883,631.03| 3,883,631.03| 0.00| 0.00|

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| 6024 |Cheltuieli privind piesele de schimb | 0.00| 0.00| 7,127,935.64| 7,127,935.64| 7,127,935.64| 7,127,935.64| 0.00| 0.00|

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| 6028 |Cheltuieli privind alte materiale consumabile | 0.00| 0.00| 272,814.64| 272,814.64| 272,814.64| 272,814.64| 0.00| 0.00|

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| 603 |Cheltuieli privind materialele de natura obiectelor de inventar | 0.00| 0.00| 2,129,743.22| 2,129,743.22| 2,129,743.22| 2,129,743.22| 0.00| 0.00|

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| 604 |Cheltuieli privind materialele nestocate | 0.00| 0.00| 279,083.10| 279,083.10| 279,083.10| 279,083.10| 0.00| 0.00|

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| 60401 |Cheltuieli privind materialele nestocate - TICHETE DE MASA | 0.00| 0.00| 33.25| 33.25| 33.25| 33.25| 0.00| 0.00|

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| 60402 |Cheltuieli privind materialele nestocate - ALTE | 0.00| 0.00| 279,049.85| 279,049.85| 279,049.85| 279,049.85| 0.00| 0.00|

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| 605 |Cheltuieli privind energia si apa | 0.00| 0.00| 3,408,749.98| 3,408,749.98| 3,408,749.98| 3,408,749.98| 0.00| 0.00|

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| 60501 |Cheltuieli privind energia si apa - CHELTUIELI PRIVIND ENERGIA | 0.00| 0.00| 3,203,536.68| 3,203,536.68| 3,203,536.68| 3,203,536.68| 0.00| 0.00|

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| 60502 |Cheltuieli privind energia si apa - CHELTUIELI PRIVIND APA | 0.00| 0.00| 205,213.30| 205,213.30| 205,213.30| 205,213.30| 0.00| 0.00|

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| 607 |Cheltuieli privind marfurile | 0.00| 0.00| 71,486,689.39| 71,486,689.39| 71,486,689.39| 71,486,689.39| 0.00| 0.00|

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| 611 |Cheltuieli cu intretinerea si reparatiile | 0.00| 0.00| 54,656,654.82| 54,656,654.82| 54,656,654.82| 54,656,654.82| 0.00| 0.00|

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| 61101 |Reparatii curente - CONDUCTE | 0.00| 0.00| 649,186.38| 649,186.38| 649,186.38| 649,186.38| 0.00| 0.00|

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| 61102 |Reparatii curente - SRM, SCG, SCV | 0.00| 0.00| 9,777.47| 9,777.47| 9,777.47| 9,777.47| 0.00| 0.00|

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| 61103 |Reparatii curente - MASINI, UTILAJE, INSTALATII | 0.00| 0.00| 256,106.65| 256,106.65| 256,106.65| 256,106.65| 0.00| 0.00|

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| 61104 |Reparatii curente - AGREGATE COMPRIMARE | 0.00| 0.00| 2,722,903.69| 2,722,903.69| 2,722,903.69| 2,722,903.69| 0.00| 0.00|

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| 61105 |Reparatii curente - CLADIRI | 0.00| 0.00| 43,399.76| 43,399.76| 43,399.76| 43,399.76| 0.00| 0.00|

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| 61106 |Reparatii curente - MIJLOACE DE TRANSPORT | 0.00| 0.00| 1,525,495.25| 1,525,495.25| 1,525,495.25| 1,525,495.25| 0.00| 0.00|

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| 61107 |Reparatii curente - ALTE | 0.00| 0.00| 1,113,747.28| 1,113,747.28| 1,113,747.28| 1,113,747.28| 0.00| 0.00|

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| 61111 |Reparatii capitale - CONDUCTE | 0.00| 0.00| 45,367,609.01| 45,367,609.01| 45,367,609.01| 45,367,609.01| 0.00| 0.00|

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| 61112 |Reparatii capitale - SRM, SCG, SCV | 0.00| 0.00| 72,435.91| 72,435.91| 72,435.91| 72,435.91| 0.00| 0.00|

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| 61113 |Reparatii capitale - MASINI, UTILAJE, INSTALATII | 0.00| 0.00| 567.83| 567.83| 567.83| 567.83| 0.00| 0.00|

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| 61115 |Reparatii capitale - CLADIRI | 0.00| 0.00| 2,890,987.39| 2,890,987.39| 2,890,987.39| 2,890,987.39| 0.00| 0.00|

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| 61116 |Reparatii capitale - MIJLOACE DE TRANSPORT | 0.00| 0.00| 4,438.20| 4,438.20| 4,438.20| 4,438.20| 0.00| 0.00|

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| 612 |Cheltuieli cu redeventele, locatiile de gestiune si chiriile | 0.00| 0.00| 769,161.59| 769,161.59| 769,161.59| 769,161.59| 0.00| 0.00|

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| 613 |Cheltuieli cu primele de asigurare | 0.00| 0.00| 597,805.56| 597,805.56| 597,805.56| 597,805.56| 0.00| 0.00|

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| 614 |Cheltuieli cu studiile si cercetarile | 0.00| 0.00| 674,829.00| 674,829.00| 674,829.00| 674,829.00| 0.00| 0.00|

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| 61401 |Cheltuieli cu studiile si cercetarile - TEHNICA NOUA (SCP, INSTIT. CERCETARE) | 0.00| 0.00| 351,426.00| 351,426.00| 351,426.00| 351,426.00| 0.00| 0.00|

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| 61402 |Cheltuieli cu studiile si cercetarile - CERCETARE SCP | 0.00| 0.00| 323,403.00| 323,403.00| 323,403.00| 323,403.00| 0.00| 0.00|

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| 621 |Cheltuieli cu colaboratorii | 0.00| 0.00| 816,058.00| 816,058.00| 816,058.00| 816,058.00| 0.00| 0.00|

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| 62101 |Cheltuieli cu colaboratorii - C.A. | 0.00| 0.00| 111,845.00| 111,845.00| 111,845.00| 111,845.00| 0.00| 0.00|

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| 62102 |Cheltuieli cu colaboratorii - A.G.A. | 0.00| 0.00| 47,807.00| 47,807.00| 47,807.00| 47,807.00| 0.00| 0.00|

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| 62103 |Cheltuieli cu colaboratorii - CONVENTII CIVILE | 0.00| 0.00| 6,400.00| 6,400.00| 6,400.00| 6,400.00| 0.00| 0.00|

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| 62104 |Cheltuieli cu colaboratorii - EVALUATORI TEREN | 0.00| 0.00| 48,592.00| 48,592.00| 48,592.00| 48,592.00| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 9 / 12

Balanta contabila in perioada: Adj-2006

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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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| 62105 |Cheltuieli cu colaboratorii - COMISIE PRIVATIZARE | 0.00| 0.00| 567,755.00| 567,755.00| 567,755.00| 567,755.00| 0.00| 0.00|

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| 62199 |Cheltuieli cu colaboratorii - ALTII | 0.00| 0.00| 33,659.00| 33,659.00| 33,659.00| 33,659.00| 0.00| 0.00|

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| 622 |Cheltuieli privind comisioanele si onorariile | 0.00| 0.00| 32,810.72| 32,810.72| 32,810.72| 32,810.72| 0.00| 0.00|

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| 623 |Cheltuieli de protocol, reclama si publicitate | 0.00| 0.00| 591,297.63| 591,297.63| 591,297.63| 591,297.63| 0.00| 0.00|

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| 62301 |Cheltuieli de reclama si publicitate | 0.00| 0.00| 41,580.25| 41,580.25| 41,580.25| 41,580.25| 0.00| 0.00|

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| 62302 |Cheltuieli de protocol | 0.00| 0.00| 549,717.38| 549,717.38| 549,717.38| 549,717.38| 0.00| 0.00|

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| 624 |Cheltuieli cu transportul de bunuri si personal | 0.00| 0.00| 1,175,193.45| 1,175,193.45| 1,175,193.45| 1,175,193.45| 0.00| 0.00|

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| 625 |Cheltuieli cu deplasari, detasari si transferari | 0.00| 0.00| 5,675,663.93| 5,675,663.93| 5,675,663.93| 5,675,663.93| 0.00| 0.00|

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| 62501 |Cheltuieli cu deplasari, detasari si transferari - DOCUMENTE FISCALE | 0.00| 0.00| 3,004,971.23| 3,004,971.23| 3,004,971.23| 3,004,971.23| 0.00| 0.00|

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| 62502 |Cheltuieli cu deplasari, detasari si transferari - DIURNA | 0.00| 0.00| 2,565,120.73| 2,565,120.73| 2,565,120.73| 2,565,120.73| 0.00| 0.00|

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| 62503 |Cheltuieli cu deplasari, detasari si transferari - CAZARE | 0.00| 0.00| 83,589.47| 83,589.47| 83,589.47| 83,589.47| 0.00| 0.00|

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| 62504 |Cheltuieli cu deplasari, detasari si transferari - COMBUSTIBILI | 0.00| 0.00| 21,982.50| 21,982.50| 21,982.50| 21,982.50| 0.00| 0.00|

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| 626 |Cheltuieli postale si taxe de telecomunicatii | 0.00| 0.00| 2,620,902.75| 2,620,902.75| 2,620,902.75| 2,620,902.75| 0.00| 0.00|

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| 627 |Cheltuieli cu serviciile bancare si asimilate | 0.00| 0.00| 724,522.14| 724,522.14| 724,522.14| 724,522.14| 0.00| 0.00|

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| 628 |Alte cheltuieli cu serviciile executate de terti | 0.00| 0.00| 11,690,120.97| 11,690,120.97| 11,690,120.97| 11,690,120.97| 0.00| 0.00|

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| 62801 |Alte cheltuieli cu serviciile executate de terti - SCOLARIZARE | 0.00| 0.00| 729,372.82| 729,372.82| 729,372.82| 729,372.82| 0.00| 0.00|

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| 62802 |Alte cheltuieli cu serviciile executate de terti - IMPRIMATE, TICHETE DE MASA | 0.00| 0.00| 30,914.96| 30,914.96| 30,914.96| 30,914.96| 0.00| 0.00|

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| 62803 |Alte cheltuieli cu serviciile executate de terti - SERVICE CALCULATOARE | 0.00| 0.00| 342,159.16| 342,159.16| 342,159.16| 342,159.16| 0.00| 0.00|

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| 62804 |Alte cheltuieli cu serviciile executate de terti - ANALIZE, PROBE SCP | 0.00| 0.00| 320,137.91| 320,137.91| 320,137.91| 320,137.91| 0.00| 0.00|

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| 62805 |Alte cheltuieli cu serviciile executate de terti - SERVICII CONSULTANTA | 0.00| 0.00| 172,363.76| 172,363.76| 172,363.76| 172,363.76| 0.00| 0.00|

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| 62806 |Alte cheltuieli cu serviciile executate de terti - SERVICII PAZA | 0.00| 0.00| 272,066.56| 272,066.56| 272,066.56| 272,066.56| 0.00| 0.00|

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| 62807 |Alte cheltuieli cu serviciile executate de terti - DOCUMENTATII TOPOGRAFICE | 0.00| 0.00| 7,767.90| 7,767.90| 7,767.90| 7,767.90| 0.00| 0.00|

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| 62899 |Alte cheltuieli cu serviciile executate de terti - ALTE | 0.00| 0.00| 9,815,337.90| 9,815,337.90| 9,815,337.90| 9,815,337.90| 0.00| 0.00|

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| 635 |Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00| 0.00| 50,365,396.32| 50,365,396.32| 50,365,396.32| 50,365,396.32| 0.00| 0.00|

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| 63501 |Cheltuieli cu alte impozite, taxe si varsaminte asimilate - REDEVENTA PETROLIERA | 0.00| 0.00| 43,035,335.92| 43,035,335.92| 43,035,335.92| 43,035,335.92| 0.00| 0.00|

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| 63599 |Cheltuieli cu alte impozite, taxe si varsaminte asimilate - ALTE | 0.00| 0.00| 7,330,060.40| 7,330,060.40| 7,330,060.40| 7,330,060.40| 0.00| 0.00|

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| 641 |Cheltuieli cu salariile personalului | 0.00| 0.00| 135,425,681.00| 135,425,681.00| 135,425,681.00| 135,425,681.00| 0.00| 0.00|

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| 64101 |Cheltuieli cu salariile personalului - CONDUCATOR UNITATE | 0.00| 0.00| 596,408.00| 596,408.00| 596,408.00| 596,408.00| 0.00| 0.00|

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| 64103 |Cheltuieli cu salariile personalului - AJUTOR GAZ | 0.00| 0.00| 10,190,112.00| 10,190,112.00| 10,190,112.00| 10,190,112.00| 0.00| 0.00|

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| 64104 |Cheltuieli cu salariile personalului - PERS.CONTRACT INDIV.MUNCA | 0.00| 0.00| 111,445,772.00| 111,445,772.00| 111,445,772.00| 111,445,772.00| 0.00| 0.00|

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| 64106 |Cheltuieli cu salariile personalului - PRIMA PASTE | 0.00| 0.00| 1,380,000.00| 1,380,000.00| 1,380,000.00| 1,380,000.00| 0.00| 0.00|

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| 64107 |Cheltuieli cu salariile personalului - ZIUA GAZIST | 0.00| 0.00| 1,168,818.00| 1,168,818.00| 1,168,818.00| 1,168,818.00| 0.00| 0.00|

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| 64108 |Cheltuieli cu salariile personalului - PRIMA CRACIUN | 0.00| 0.00| 400.00| 400.00| 400.00| 400.00| 0.00| 0.00|

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| 64109 |Cheltuieli cu salariile personalului - BOALA SUPORTATE PE COSTURI | 0.00| 0.00| 252,853.00| 252,853.00| 252,853.00| 252,853.00| 0.00| 0.00|

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| 64199 |Cheltuieli cu salariile personalului - ALTE AJUTOARE (CASAT, NASTERE) | 0.00| 0.00| 10,391,318.00| 10,391,318.00| 10,391,318.00| 10,391,318.00| 0.00| 0.00|

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| 642 |Cheltuieli cu tichetele de masa acordate salariatilor | 0.00| 0.00| 7,393,419.54| 7,393,419.54| 7,393,419.54| 7,393,419.54| 0.00| 0.00|

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| 645 |Cheltuieli privind asigurarile si protectia sociala | 0.00| 0.00| 42,207,778.00| 42,207,778.00| 42,207,778.00| 42,207,778.00| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 10 / 12

Balanta contabila in perioada: Adj-2006

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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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| 6451 |Contributia unitatii la asigurarile sociale | 0.00| 0.00| 28,261,399.00| 28,261,399.00| 28,261,399.00| 28,261,399.00| 0.00| 0.00|

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| 64511 |Contributia unitatii la asigurarile sociale - CAS | 0.00| 0.00| 26,722,647.00| 26,722,647.00| 26,722,647.00| 26,722,647.00| 0.00| 0.00|

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| 645111 |Contributia unitatii la asigurarile sociale - CAS FOND SALARII | 0.00| 0.00| 24,710,111.46| 24,710,111.46| 24,710,111.46| 24,710,111.46| 0.00| 0.00|

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| 645112 |Contributia unitatii la asigurarile sociale - CAS AJUTOR GAZ | 0.00| 0.00| 2,012,535.54| 2,012,535.54| 2,012,535.54| 2,012,535.54| 0.00| 0.00|

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| 64512 |Contributia unitatii la asigurarile sociale - FOND ACCIDENTE | 0.00| 0.00| 1,538,752.00| 1,538,752.00| 1,538,752.00| 1,538,752.00| 0.00| 0.00|

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| 645121 |Contributia unitatii la asigurarile sociale - FOND ACCIDENTE FOND SALARII | 0.00| 0.00| 1,422,102.30| 1,422,102.30| 1,422,102.30| 1,422,102.30| 0.00| 0.00|

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| 645122 |Contributia unitatii la asigurarile sociale - FOND ACCIDENTE AJUTOR GAZ | 0.00| 0.00| 116,649.70| 116,649.70| 116,649.70| 116,649.70| 0.00| 0.00|

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| 6452 |Contributia unitatii pentru ajutorul de somaj | 0.00| 0.00| 3,385,163.00| 3,385,163.00| 3,385,163.00| 3,385,163.00| 0.00| 0.00|

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| 64521 |Contributia unitatii pentru ajutorul de somaj - FOND SALARII | 0.00| 0.00| 3,130,385.55| 3,130,385.55| 3,130,385.55| 3,130,385.55| 0.00| 0.00|

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| 64522 |Contributia unitatii pentru ajutorul de somaj - AJUTOR GAZ | 0.00| 0.00| 254,777.45| 254,777.45| 254,777.45| 254,777.45| 0.00| 0.00|

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| 6453 |Contributia angajatorului pentru asigurarile sociale de sanatate | 0.00| 0.00| 10,550,682.00| 10,550,682.00| 10,550,682.00| 10,550,682.00| 0.00| 0.00|

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| 64531 |Contributia angajatorului pentru asigurarile sociale de sanatate | 0.00| 0.00| 9,489,221.00| 9,489,221.00| 9,489,221.00| 9,489,221.00| 0.00| 0.00|

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| 645311 |Contributia angajatorului pentru asigurarile sociale de sanatate - FOND SALARII | 0.00| 0.00| 8,775,913.16| 8,775,913.16| 8,775,913.16| 8,775,913.16| 0.00| 0.00|

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| 645312 |Contributia angajatorului pentru asigurarile sociale de sanatate - AJUTOR GAZ | 0.00| 0.00| 713,307.84| 713,307.84| 713,307.84| 713,307.84| 0.00| 0.00|

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| 64533 |Contributia angajatorului pentru asigurarile sociale de sanatate - CONTRIBUTIE ANGAJATOR| 0.00| 0.00| 1,061,461.00| 1,061,461.00| 1,061,461.00| 1,061,461.00| 0.00| 0.00|

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| 645331 |Contributia angajatorului pentru asigurarile sociale de sanatate - CONTRIBUTIE ANGAJATOR| 0.00| 0.00| 985,046.58| 985,046.58| 985,046.58| 985,046.58| 0.00| 0.00|

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| 645332 |Contributia angajatorului pentru asigurarile sociale de sanatate - CONTRIBUTIE ANGAJATOR| 0.00| 0.00| 76,414.42| 76,414.42| 76,414.42| 76,414.42| 0.00| 0.00|

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| 6458 |Alte cheltuieli privind asigurarile si protectia sociala | 0.00| 0.00| 10,534.00| 10,534.00| 10,534.00| 10,534.00| 0.00| 0.00|

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| 654 |Pierderi din creante si debitori diversi | 0.00| 0.00| 29,314,561.33| 29,314,561.33| 29,314,561.33| 29,314,561.33| 0.00| 0.00|

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| 658 |Alte cheltuieli de exploatare | 0.00| 0.00| 26,431,132.84| 26,431,132.84| 26,431,132.84| 26,431,132.84| 0.00| 0.00|

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| 6581 |Despagubiri, amenzi si penalitati | 0.00| 0.00| 7,763,444.21| 7,763,444.21| 7,763,444.21| 7,763,444.21| 0.00| 0.00|

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| 6582 |Donatii si subventii acordate | 0.00| 0.00| 2,478,767.10| 2,478,767.10| 2,478,767.10| 2,478,767.10| 0.00| 0.00|

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| 6583 |Cheltuieli privind activele cedate si alte operatii de capital | 0.00| 0.00| 1,510,153.07| 1,510,153.07| 1,510,153.07| 1,510,153.07| 0.00| 0.00|

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| 6588 |Alte cheltuieli de exploatare | 0.00| 0.00| 14,678,768.46| 14,678,768.46| 14,678,768.46| 14,678,768.46| 0.00| 0.00|

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| 658801 |Alte ch. Expl: Daruri - 1 IUNIE, 8 MARTIE, CRACIUN | 0.00| 0.00| 1,081,320.00| 1,081,320.00| 1,081,320.00| 1,081,320.00| 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| 442,468.23| 442,468.23| 442,468.23| 442,468.23| 0.00| 0.00|

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| 658803 |Alte ch. Expl: TRATAMENT SI ODIHNA SALARIATI SI MEMBRII | 0.00| 0.00| 2,990,019.21| 2,990,019.21| 2,990,019.21| 2,990,019.21| 0.00| 0.00|

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| 658804 |Alte ch. Expl: Sociale - AJUTOARE BOLI GRAVE SI INCURABILE | 0.00| 0.00| 36,500.00| 36,500.00| 36,500.00| 36,500.00| 0.00| 0.00|

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| 658805 |Alte ch. Expl: Ajutoare - INMORMANTARE | 0.00| 0.00| 350,354.40| 350,354.40| 350,354.40| 350,354.40| 0.00| 0.00|

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| 658806 |Alte ch. Expl: Cultural sportive - BAZA SPORTIVA (CENTRALA TERMICA) | 0.00| 0.00| 118,438.22| 118,438.22| 118,438.22| 118,438.22| 0.00| 0.00|

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| 658807 |Alte ch. Expl: Ajutoare - NASTERE | 0.00| 0.00| 166,773.00| 166,773.00| 166,773.00| 166,773.00| 0.00| 0.00|

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| 658808 |Alte ch. Expl: Protectia muncii - HRANA SPECIALA SERVICIU TELEFOANE | 0.00| 0.00| 16.61| 16.61| 16.61| 16.61| 0.00| 0.00|

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| 658809 |Alte ch. Expl: Activitate sindicala - VIRAMENTE FEDERATII PATRONALE | 0.00| 0.00| 270,506.04| 270,506.04| 270,506.04| 270,506.04| 0.00| 0.00|

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| 658810 |Alte ch. Expl: TVA nedeductibila - BAUTURI ALCOOLICE | 0.00| 0.00| 53,054.63| 53,054.63| 53,054.63| 53,054.63| 0.00| 0.00|

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| 658811 |Alte ch. Expl: IMPOZIT PERSOANE NEREZIDENTE | 0.00| 0.00| 1,998,982.30| 1,998,982.30| 1,998,982.30| 1,998,982.30| 0.00| 0.00|

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| 658812 |Alte ch. Expl: Ajutoare materiale | 0.00| 0.00| 41,821.61| 41,821.61| 41,821.61| 41,821.61| 0.00| 0.00|

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| 658813 |Alte ch. Expl: Proiect instalatii gaze | 0.00| 0.00| 11,694.83| 11,694.83| 11,694.83| 11,694.83| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 11 / 12

Balanta contabila in perioada: Adj-2006

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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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| 658814 |Alte ch. Expl: Chelt. aferente mater. Dom. Public | 0.00| 0.00| 111,011.99| 111,011.99| 111,011.99| 111,011.99| 0.00| 0.00|

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| 658899 |Alte ch. Expl: Alte cheltuieli | 0.00| 0.00| 7,005,807.39| 7,005,807.39| 7,005,807.39| 7,005,807.39| 0.00| 0.00|

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| 664 |Cheltuieli privind investitiile financiare cedate | 0.00| 0.00| 776,563.20| 776,563.20| 776,563.20| 776,563.20| 0.00| 0.00|

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| 6641 |Cheltuieli privind imobilizarile financiare cedate | 0.00| 0.00| 776,563.20| 776,563.20| 776,563.20| 776,563.20| 0.00| 0.00|

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| 665 |Cheltuieli din diferente de curs valutar | 0.00| 0.00| 5,463,125.62| 5,463,125.62| 5,463,125.62| 5,463,125.62| 0.00| 0.00|

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| 666 |Cheltuieli privind dobanzile | 0.00| 0.00| 14,717,566.54| 14,717,566.54| 14,717,566.54| 14,717,566.54| 0.00| 0.00|

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| 681 |Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru deprec| 0.00| 0.00| 89,796,365.76| 89,796,365.76| 89,796,365.76| 89,796,365.76| 0.00| 0.00|

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| 6811 |Cheltuieli de exploatare privind amortizarea imobilizarilor | 0.00| 0.00| 71,278,806.76| 71,278,806.76| 71,278,806.76| 71,278,806.76| 0.00| 0.00|

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| 6812 |Cheltuieli de exploatare privind provizioanele | 0.00| 0.00| 5,314,956.00| 5,314,956.00| 5,314,956.00| 5,314,956.00| 0.00| 0.00|

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| 6814 |Cheltuieli de exploatare privind ajustarile pentru deprecierea activelor circulante | 0.00| 0.00| 13,202,603.00| 13,202,603.00| 13,202,603.00| 13,202,603.00| 0.00| 0.00|

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| 691 |Cheltuieli cu impozitul pe profit | 0.00| 0.00| 48,377,640.00| 48,377,640.00| 48,377,640.00| 48,377,640.00| 0.00| 0.00|

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| 6911 |Cheltuieli cu impozitul pe profit curent | 0.00| 0.00| 48,377,640.00| 48,377,640.00| 48,377,640.00| 48,377,640.00| 0.00| 0.00|

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| 703 |Venituri din vanzarea produselor reziduale | 0.00| 0.00| 20,745.14| 20,745.14| 20,745.14| 20,745.14| 0.00| 0.00|

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| 704 |Venituri din lucrari executate si servicii prestate | 0.00| 0.00| 834,135,791.77| 834,135,791.77| 834,135,791.77| 834,135,791.77| 0.00| 0.00|

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| 70401 |Venituri din lucrari executate si servicii prestate - TRANSPORT GAZE | 0.00| 0.00| 620,810,593.50| 620,810,593.50| 620,810,593.50| 620,810,593.50| 0.00| 0.00|

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| 70402 |Venituri din lucrari executate si servicii prestate - TRANZIT INTERNATIONAL 1 BULGARIA | 0.00| 0.00| 44,544,948.50| 44,544,948.50| 44,544,948.50| 44,544,948.50| 0.00| 0.00|

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| 70403 |Venituri din lucrari executate si servicii prestate - TRANZIT INTERNATIONAL 2 TURCIA | 0.00| 0.00| 150,764,683.04| 150,764,683.04| 150,764,683.04| 150,764,683.04| 0.00| 0.00|

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| 70404 |Venituri din lucrari executate si servicii prestate - TRANZIT INTERNATIONAL 3 TURCIA | 0.00| 0.00| 17,357,052.29| 17,357,052.29| 17,357,052.29| 17,357,052.29| 0.00| 0.00|

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| 70405 |Venituri din lucrari executate si servicii prestate - ANALIZE SI PROBE | 0.00| 0.00| 658,514.44| 658,514.44| 658,514.44| 658,514.44| 0.00| 0.00|

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| 706 |Venituri din redevente, locatii de gestiune si chirii | 0.00| 0.00| 603,912.80| 603,912.80| 603,912.80| 603,912.80| 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| 27,004.64| 27,004.64| 27,004.64| 27,004.64| 0.00| 0.00|

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| 70602 |Venituri din redevente, locatii de gestiune si chirii - AMPLASAMENTE STATII RADIO | 0.00| 0.00| 108,827.14| 108,827.14| 108,827.14| 108,827.14| 0.00| 0.00|

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| 70699 |Venituri din redevente, locatii de gestiune si chirii - ALTE | 0.00| 0.00| 468,081.02| 468,081.02| 468,081.02| 468,081.02| 0.00| 0.00|

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| 707 |Venituri din vanzarea marfurilor | 0.00| 0.00| 71,623,279.70| 71,623,279.70| 71,623,279.70| 71,623,279.70| 0.00| 0.00|

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| 708 |Venituri din activitati diverse | 0.00| 0.00| 2,633,757.78| 2,633,757.78| 2,633,757.78| 2,633,757.78| 0.00| 0.00|

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| 70801 |Venituri din activitati diverse - TAXE AVIZARE GAZ, VERIFICARI AMC | 0.00| 0.00| 81,306.40| 81,306.40| 81,306.40| 81,306.40| 0.00| 0.00|

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| 70802 |Venituri din activitati diverse - PARTICIPARE LICITATII | 0.00| 0.00| 12,304.93| 12,304.93| 12,304.93| 12,304.93| 0.00| 0.00|

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| 70803 |Venituri din activitati diverse - CAZARI | 0.00| 0.00| 7,092.18| 7,092.18| 7,092.18| 7,092.18| 0.00| 0.00|

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| 70804 |Venituri din activitati diverse - CONVORBIRI TELEFONICE | 0.00| 0.00| 17,772.70| 17,772.70| 17,772.70| 17,772.70| 0.00| 0.00|

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| 70805 |Venituri din activitati diverse - VANZARI MATERIALE | 0.00| 0.00| 53,947.64| 53,947.64| 53,947.64| 53,947.64| 0.00| 0.00|

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| 70806 |Venituri din activitati diverse - PERFORARI SI PROBE PRESIUNE (SMIR) | 0.00| 0.00| 136,941.79| 136,941.79| 136,941.79| 136,941.79| 0.00| 0.00|

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| 70899 |Venituri din activitati diverse - ALTE | 0.00| 0.00| 2,324,392.14| 2,324,392.14| 2,324,392.14| 2,324,392.14| 0.00| 0.00|

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| 711 |Variatia stocurilor | 0.00| 0.00| 19,450,573.00| 19,450,573.00| 19,450,573.00| 19,450,573.00| 0.00| 0.00|

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| 721 |Venituri din productia de imobilizari necorporale | 0.00| 0.00| 8,330,548.00| 8,330,548.00| 8,330,548.00| 8,330,548.00| 0.00| 0.00|

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| 722 |Venituri din productia de imobilizari coprorale | 0.00| 0.00| 68,040.37| 68,040.37| 68,040.37| 68,040.37| 0.00| 0.00|

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| 758 |Alte venituri din exploatare | 0.00| 0.00| 23,620,230.70| 23,620,230.70| 23,620,230.70| 23,620,230.70| 0.00| 0.00|

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| 7581 |Venituri din despagubiri, amenzi si penalitati | 0.00| 0.00| 1,341,962.70| 1,341,962.70| 1,341,962.70| 1,341,962.70| 0.00| 0.00|

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Compania: T - Total Transgaz

Pagina: 12 / 12

Balanta contabila in perioada: Adj-2006

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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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| 7582 |Venituri din donatii si subventii primite | 0.00| 0.00| 61,526.40| 61,526.40| 61,526.40| 61,526.40| 0.00| 0.00|

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| 7583 |Venituri din vanzarea activelor si alte operatii de capital | 0.00| 0.00| 20,271,749.60| 20,271,749.60| 20,271,749.60| 20,271,749.60| 0.00| 0.00|

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| 7584 |Venituri din subventii pentru investitii | 0.00| 0.00| 495,330.45| 495,330.45| 495,330.45| 495,330.45| 0.00| 0.00|

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| 7588 |Alte venituri din exploatare | 0.00| 0.00| 1,449,661.55| 1,449,661.55| 1,449,661.55| 1,449,661.55| 0.00| 0.00|

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| 758802 |Venituri din plusuri de inventar, casa | 0.00| 0.00| 502,812.59| 502,812.59| 502,812.59| 502,812.59| 0.00| 0.00|

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| 758803 |Venituri din depasiri convorbiri telefonice | 0.00| 0.00| 46,123.09| 46,123.09| 46,123.09| 46,123.09| 0.00| 0.00|

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| 758804 |Venituri din tichete de masa | 0.00| 0.00| 398.46| 398.46| 398.46| 398.46| 0.00| 0.00|

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| 758805 |Venituri din vanzari de materiale recuperate si deseuri | 0.00| 0.00| 643,848.86| 643,848.86| 643,848.86| 643,848.86| 0.00| 0.00|

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| 758814 |Venituri din vanzari de materiale Dom. Public | 0.00| 0.00| 99,163.13| 99,163.13| 99,163.13| 99,163.13| 0.00| 0.00|

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| 758899 |Venituri din exploatare - ALTE | 0.00| 0.00| 157,315.42| 157,315.42| 157,315.42| 157,315.42| 0.00| 0.00|

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| 761 |Venituri din imobilizari financiare | 0.00| 0.00| 83,203.20| 83,203.20| 83,203.20| 83,203.20| 0.00| 0.00|

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| 7613 |Venituri din interese de participare | 0.00| 0.00| 83,203.20| 83,203.20| 83,203.20| 83,203.20| 0.00| 0.00|

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| 763 |Venituri din creante imobilizate | 0.00| 0.00| 15,430.44| 15,430.44| 15,430.44| 15,430.44| 0.00| 0.00|

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| 764 |Venituri din investitii financiare cedate | 0.00| 0.00| 2,218,752.00| 2,218,752.00| 2,218,752.00| 2,218,752.00| 0.00| 0.00|

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| 7641 |Venituri din imobilizari financiare cedate | 0.00| 0.00| 2,218,752.00| 2,218,752.00| 2,218,752.00| 2,218,752.00| 0.00| 0.00|

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| 765 |Venituri din diferente de curs valutar | 0.00| 0.00| 36,975,732.23| 36,975,732.23| 36,975,732.23| 36,975,732.23| 0.00| 0.00|

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| 766 |Venituri din dobanzi | 0.00| 0.00| 1,703,052.46| 1,703,052.46| 1,703,052.46| 1,703,052.46| 0.00| 0.00|

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| 767 |Venituri din sconturi obtinute | 0.00| 0.00| 99,709.72| 99,709.72| 99,709.72| 99,709.72| 0.00| 0.00|

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| 768 |Alte venituri financiare | 0.00| 0.00| 152.89| 152.89| 152.89| 152.89| 0.00| 0.00|

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| 781 |Venituri din provizioane si ajustari pentru depreciere privind activitatea de exploatare| 0.00| 0.00| 45,633,617.47| 45,633,617.47| 45,633,617.47| 45,633,617.47| 0.00| 0.00|

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| 7812 |Venituri din provizioane | 0.00| 0.00| 16,319,051.00| 16,319,051.00| 16,319,051.00| 16,319,051.00| 0.00| 0.00|

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| 7814 |Venituri din provizioane pentru deprecierea activelor circulante | 0.00| 0.00| 29,314,566.47| 29,314,566.47| 29,314,566.47| 29,314,566.47| 0.00| 0.00|

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| 786 |Venituri financiare din ajustari pentru pierdere de valoare | 0.00| 0.00| 832,931.11| 832,931.11| 832,931.11| 832,931.11| 0.00| 0.00|

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| 7864 |Venituri financiare din ajustari pentru pierderea de valoare a activelor circulante | 0.00| 0.00| 832,931.11| 832,931.11| 832,931.11| 832,931.11| 0.00| 0.00|

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|T |Total conturi | 2,708,902,372.87| 2,708,902,372.87| 32,062,189,228.40| 32,062,189,228.40| 34,804,900,185.11| 34,804,900,185.11| 2,771,718,709.04| 2,771,718,709.04|

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DIRECTOR, CONTABIL SEF,