

| DENUMIRE                       | SIMBOL  | SOLD INITIAL INCEPUT AN |             | RULAJ LUNA CURENTA |            | RULAJ CUMULAT |              | SOLD FINAL  |             |
|--------------------------------|---------|-------------------------|-------------|--------------------|------------|---------------|--------------|-------------|-------------|
|                                |         | D                       | C           | D                  | C          | D             | C            | D           | C           |
| CAPITAL SOCIAL--VARSAT         | 101.2   | 0.00                    | 4945202.50  | 0.00               | 0.00       | 0.00          | 0.00         | 0.00        | 4945202.50  |
| REZERVE LEGALE                 | 1061    | 0.00                    | 989040.44   | 0.00               | 0.00       | 0.00          | 0.00         | 0.00        | 989040.44   |
| ALTE REZERVE-FOND PREMIERE     | 1068.01 | 0.00                    | 22155.00    | 439873.00          | 35553.00   | 457773.00     | 461749.00    | 0.00        | 26131.00    |
| ALTE REZERVE-FD.DEZV.PROFIT    | 1068.02 | 0.00                    | 34976745.77 | 0.00               | 0.00       | 0.00          | 0.00         | 0.00        | 34976745.77 |
| ALTE REZERVE-RED.IMPOZ.PROFIT  | 1068.03 | 0.00                    | 37679.09    | 0.00               | 0.00       | 0.00          | 0.00         | 0.00        | 37679.09    |
| ALTE REZERVE-FD.DEZV.CASARI MF | 1068.04 | 0.00                    | 5.18        | 0.00               | 0.00       | 0.00          | 0.00         | 0.00        | 5.18        |
| ALTE REZERVE-DIF.DIN REEVAL.   | 1068.05 | 0.00                    | 1.56        | 0.00               | 0.00       | 0.00          | 0.00         | 0.00        | 1.56        |
| ALTE REZERVE-FOND PREMIERE 2%  | 1068.06 | 0.00                    | 23156.00    | 503150.00          | 47403.00   | 612050.00     | 615664.00    | 0.00        | 26770.00    |
| REZ.REPORT;PROFIT,PIERDERE     | 1171    | 8042673.00              | 0.00        | 0.00               | 0.00       | 0.00          | 4365064.00   | 3677609.00  | 0.00        |
| REZULTATUL REPORTAT            | 1172    | 0.00                    | 250509.06   | 0.00               | 0.00       | 0.00          | 0.00         | 0.00        | 250509.06   |
| REZ.REPORTAT;SURPLUS REZV.REEV | 1175    | 0.00                    | 7502874.00  | 0.00               | 0.00       | 0.00          | 0.00         | 0.00        | 7502874.00  |
| PROFIT SI PIERDERI             | 121     | 0.00                    | 4365064.00  | 6161812.13         | 4429836.74 | 108252542.48  | 107263625.51 | 0.00        | 3376147.03  |
| CRED.BANC.TERMEN LUNG-BT 2022  | 1621.03 | 0.00                    | 323962.98   | 33016.27           | 208.51     | 360041.39     | 564615.23    | 0.00        | 528536.82   |
| TERENURI                       | 2111    | 1158104.00              | 0.00        | 0.00               | 0.00       | 0.00          | 0.00         | 1158104.00  | 0.00        |
| CONSTRUCTII                    | 212     | 17589046.60             | 0.00        | 0.00               | 51163.56   | 2055380.01    | 92267.48     | 19552159.13 | 0.00        |
| INST.TEH.-MASINI SI UTILAJE    | 213.01  | 24305070.71             | 0.00        | 0.00               | 18837.07   | 4225385.39    | 228774.84    | 28301681.26 | 0.00        |
| INST.TEH.-AP.MASURA,CONTROL    | 213.02  | 1065214.85              | 0.00        | 3960.00            | 43892.75   | 57643.61      | 106521.05    | 1016337.41  | 0.00        |
| INST.TEH.-MIJLOACE TRANSPORT   | 213.03  | 4923605.65              | 0.00        | 0.00               | 0.00       | 0.00          | 124236.90    | 4799368.75  | 0.00        |
| INST.TEH.-AP.MASURA,CONTR.POIM | 213.04  | 0.00                    | 0.00        | 0.00               | 0.00       | 956127.40     | 0.00         | 956127.40   | 0.00        |
| ALTE ACTIVE CORPORALE          | 214     | 78124.42                | 0.00        | 0.00               | 0.00       | 19451.15      | 0.00         | 97575.57    | 0.00        |
| IMOB.CORP.IN CURS-TEREN,CONSTR | 231.01  | 2475825.65              | 0.00        | 0.00               | 0.00       | 761039.61     | 2055380.01   | 1181485.25  | 0.00        |
| IMOB.CORP. IN CURS-INST,MASINI | 231.02  | 2191693.70              | 0.00        | 0.00               | 0.00       | 1980136.52    | 4171830.22   | 0.00        | 0.00        |
| IMOB.CORP.IN CURS-POIM ELIGIB. | 231.05  | 588832.28               | 0.00        | 0.00               | 0.00       | 362152.85     | 950985.13    | 0.00        | 0.00        |
| IMOB.CORP.IN CURS-POIM NEELIG. | 231.06  | 5046.05                 | 0.00        | 0.00               | 0.00       | 96.22         | 5142.27      | 0.00        | 0.00        |
| ALTE CR.IMOB.-GAR.CEL.CONFORMA | 2678.09 | 141346.67               | 0.00        | 1.34               | 0.00       | 14887.47      | 0.00         | 156234.14   | 0.00        |
| ALTE CR.IMOB.-GAR.HALDA VECH   | 2678.10 | 7701.59                 | 0.00        | 0.09               | 0.00       | 2200.95       | 0.00         | 9902.54     | 0.00        |
| ALTE CR.IMOB.-GAR.HIDROELECTR. | 2678.12 | 0.00                    | 0.00        | 0.00               | 0.00       | 2046883.18    | 0.00         | 2046883.18  | 0.00        |
| ALTE CR.IMOB.-DEPOZIT BT       | 2678.13 | 0.00                    | 0.00        | 2483800.00         | 0.00       | 2483800.00    | 0.00         | 2483800.00  | 0.00        |
| AMORTIZAREA CONSTRUCTIILOR     | 2812    | 0.00                    | 13202398.35 | 51163.56           | 35849.08   | 92267.48      | 407187.59    | 0.00        | 13517318.46 |
| AMORT.INSTAL.-MASINI,UTILAJE   | 2813.01 | 0.00                    | 20263835.10 | 18837.07           | 133973.43  | 228774.84     | 1422333.11   | 0.00        | 21457393.37 |
| AMORT.INSTAL.-APARATE DE MAS.  | 2813.02 | 0.00                    | 981809.69   | 43892.75           | 6165.45    | 106521.05     | 62733.16     | 0.00        | 938021.80   |
| AMORT.INSTAL.-MIJL. TRANSPORT  | 2813.03 | 0.00                    | 4167540.33  | 0.00               | 17696.39   | 124236.90     | 212356.68    | 0.00        | 4255660.11  |
| AMORT.INSTAL.-MIJL.POIM        | 2813.04 | 0.00                    | 0.00        | 0.00               | 19919.33   | 0.00          | 119515.98    | 0.00        | 119515.98   |
| AMORTIZ. ALTOR IMOBILIZ.CORP.  | 2814    | 0.00                    | 76789.46    | 0.00               | 324.19     | 0.00          | 1983.34      | 0.00        | 78772.80    |
| MATERII PRIME                  | 301     | 6611052.71              | 0.00        | 197082.46          | 1047019.05 | 21288452.46   | 22825063.29  | 5074441.88  | 0.00        |
| MATERIALE AUXILIARE            | 3021    | 2448434.33              | 0.00        | 705264.85          | 492965.69  | 11108663.55   | 11287302.88  | 2269795.00  | 0.00        |
| COMBUSTIBILI                   | 3022    | 48074.76                | 0.00        | 44920.22           | 20832.75   | 478494.84     | 483860.82    | 42708.78    | 0.00        |
| PIESE DE SCHIMB                | 3024    | 1189382.80              | 0.00        | 19845.34           | 41192.81   | 1773723.94    | 1594967.09   | 1368139.65  | 0.00        |
| MAT.DE NAT.OB.INV.-OB.INV.     | 303.01  | 200836.13               | 0.00        | 2874.82            | 12849.34   | 202458.41     | 218374.98    | 184919.56   | 0.00        |
| MAT.DE NAT.OB.INV.-ECHIPAMENTE | 303.02  | 66097.31                | 0.00        | 223.13             | 6096.70    | 110555.15     | 97830.01     | 78822.45    | 0.00        |
| MAT.DE NAT.OB.INV.-SDV         | 303.03  | 854.59                  | 0.00        | 0.00               | 0.00       | 241525.62     | 241533.05    | 847.16      | 0.00        |
| MAT.DE NAT.OB.INV.-O.I.FOLOS.  | 303.11  | 939962.24               | 0.00        | 12849.34           | 169496.82  | 218194.65     | 410746.79    | 747410.10   | 0.00        |
| OB.DE.NAT.OB.INV.-ECH.FOLOS.   | 303.12  | 85479.70                | 0.00        | 6016.70            | 116043.71  | 97594.05      | 149969.84    | 33103.91    | 0.00        |
| MAT.DE NAT.OB.INV.-SDV FOLOS.  | 303.13  | 7779400.71              | 0.00        | 0.00               | 638.53     | 241533.05     | 140049.90    | 7880883.86  | 0.00        |
| MAT.DE NAT.OB.INV.-MIJ.FIXE    | 303.14  | 116281.00               | 0.00        | 0.00               | 12007.00   | 0.00          | 13821.00     | 102460.00   | 0.00        |
| MAT.DE NAT.OB.INV.-UZ.OB.INV.  | 303.21  | 0.00                    | 939961.56   | 169496.82          | 12849.34   | 410746.79     | 218195.33    | 0.00        | 747410.10   |
| MAT.DE NAT.OB.INV.-UZ.ECHIP.   | 303.22  | 0.00                    | 85479.70    | 116043.71          | 6016.70    | 149969.84     | 97594.05     | 0.00        | 33103.91    |
| MAT.DE NAT.OB.INV.-UZ. SDV     | 303.23  | 0.00                    | 7779400.71  | 638.53             | 0.00       | 140049.90     | 241533.05    | 0.00        | 7880883.86  |
| MAT.DE NAT.OB.INV.-UZ.MIJ.FIXE | 303.24  | 0.00                    | 116281.00   | 12007.00           | 0.00       | 13821.00      | 0.00         | 0.00        | 102460.00   |
| DIF PRET MATERII PRIME SI MAT  | 308     | 0.00                    | 0.00        | 0.14               | -7.10      | -7.10         | -7.10        | 0.00        | 0.00        |
| PRODUSE IN CURS DE EXECUTIE    | 331     | 7657555.00              | 0.00        | 6962535.00         | 7113479.00 | 99119277.00   | 99814297.00  | 6962535.00  | 0.00        |
| PRODUSE FINITE-INTERN          | 345.01  | 2464.85                 | 0.00        | 777235.52          | 711248.31  | 11037068.01   | 10720350.37  | 319182.49   | 0.00        |
| PRODUSE FINITE-EXPORT          | 345.02  | 2071833.44              | 0.00        | 3186449.27         | 3151747.94 | 77035654.50   | 78619403.02  | 488084.92   | 0.00        |
| DIF.DE PRET PROD.FINITE-INTERN | 3485.01 | 0.00                    | 92.23       | 338747.48          | 331128.00  | 1308578.54    | 1313519.55   | 0.00        | 5033.24     |
| DIF.DE PRET PROD.FINITE-EXPORT | 3485.02 | 247166.06               | 0.00        | 1701381.73         | 1691296.00 | 7827212.95    | 8076716.45   | 0.00        | 2337.44     |
| MARFURI-IN DEPOZIT             | 371.1   | 0.00                    | 0.00        | 383.00             | 383.00     | 6223.33       | 6223.33      | 0.00        | 0.00        |
| AMBALAJE                       | 381     | 9629.42                 | 0.00        | 15000.00           | 10200.00   | 135873.00     | 129573.00    | 15929.42    | 0.00        |
| FURNIZORI-INTERN               | 401.11  | 0.00                    | 4350160.97  | 3396214.86         | 2713675.30 | 53284339.57   | 50856239.75  | 0.00        | 1922061.15  |

S.C. SATURN S.A. ALBA IULIA

| DENUMIRE                        | SIMBOL  | SOLD INITIAL INCEPUT AN |            | RULAJ LUNA CURENTA |            | RULAJ CUMULAT |             | SOLD FINAL  |            |
|---------------------------------|---------|-------------------------|------------|--------------------|------------|---------------|-------------|-------------|------------|
|                                 |         | CONT                    | D          | C                  | D          | C             | D           | C           | D          |
| FURNIZORI-IMPORT                | 401.12  | 0.00                    | 2513093.80 | 1260809.46         | 630945.19  | 9874058.44    | 8602682.09  | 0.00        | 1241717.45 |
| FURNIZORI-TRANSPORTATORI EXT.   | 401.13  | 0.00                    | 709138.14  | 170032.13          | 71138.61   | 2724070.16    | 2219341.79  | 0.00        | 204409.77  |
| FURNIZORI-FOND MEDIU            | 401.14  | 0.00                    | 0.00       | 45952.80           | 45952.80   | 1352140.96    | 1352140.96  | 0.00        | 0.00       |
| FURNIZORI IMOBILIZARI-INTERN    | 404.11  | 0.00                    | 1191488.19 | 36562.49           | 4712.40    | 3782622.93    | 2595847.14  | 0.00        | 4712.40    |
| FURNIZORI IMOBILIZARI-IMPORT    | 404.12  | 0.00                    | 551635.10  | 0.00               | 0.00       | 1062145.22    | 510510.12   | 0.00        | 0.00       |
| FURNIZORI IMOBILIZARI-POIM      | 404.13  | 0.00                    | 0.00       | 0.00               | 0.00       | 431076.39     | 431076.39   | 0.00        | 0.00       |
| FURNIZORI FACT.NESOSITE-INTERN  | 408.11  | 0.00                    | 2135826.98 | 1441411.66         | 1073696.14 | 19995633.28   | 18933502.44 | 0.00        | 1073696.14 |
| FURNIZORI DEBIT. PT BUNURI-INT  | 4091.11 | 0.00                    | 0.00       | 0.00               | 1135.71    | 14779.36      | 14779.36    | 0.00        | 0.00       |
| FURNIZORI DEBIT. PT BUNURI-EXT  | 4091.12 | 0.00                    | 0.00       | 0.00               | 0.00       | 208668.46     | 208668.46   | 0.00        | 0.00       |
| FURNIZORI DEBIT-PREST.SERV.INT  | 4092.11 | 2387748.57              | 0.00       | 50099.25           | 0.00       | -1810424.08   | 0.00        | 577324.49   | 0.00       |
| CLIENTI-INTERNI                 | 4111.01 | 770686.67               | 0.00       | 922087.35          | 1227026.91 | 15054110.99   | 14604787.62 | 1220010.04  | 0.00       |
| CLIENTI-EXPORT                  | 4111.02 | 24324256.22             | 0.00       | 3395020.52         | 5642133.95 | 89053174.23   | 98007272.56 | 15370157.89 | 0.00       |
| CLIENTI INCERTI-INTERN          | 4118.01 | 540977.98               | 0.00       | 0.00               | 0.00       | 0.00          | 0.00        | 540977.98   | 0.00       |
| CLIENTI INCERTI-EXPORT          | 4118.02 | 896332.25               | 0.00       | 117616.96          | 0.00       | 122495.16     | 22009.90    | 996817.51   | 0.00       |
| CLIENTI-FACTURI DE INTOCMIT     | 418     | -138328.05              | 0.00       | 0.00               | 0.00       | 0.00          | -138328.05  | 0.00        | 0.00       |
| CLIENTI CREDITORI-EXTERNI       | 419.02  | 0.00                    | 0.00       | 197429.13          | 159222.56  | 197429.13     | 356651.69   | 0.00        | 159222.56  |
| PERSONAL SALARII DATORATE-NOR.  | 421.01  | 0.00                    | 784167.00  | 2413778.00         | 2382169.00 | 31032366.00   | 30925426.00 | 0.00        | 677227.00  |
| PERSONAL-AJUT.MAT.DATORATE BO.  | 423.01  | 0.00                    | 41527.00   | 67795.00           | 44445.00   | 659487.00     | 662405.00   | 0.00        | 44445.00   |
| PERSONAL-AJUT.MAT.DATORATE SOC  | 423.02  | 0.00                    | 0.00       | 206445.00          | 206445.00  | 316345.00     | 316345.00   | 0.00        | 0.00       |
| PERSONAL-AJUT.MAT.ASIG.AMBP     | 423.03  | 0.00                    | 0.00       | 1376.00            | 0.00       | 5193.00       | 5193.00     | 0.00        | 0.00       |
| AVANSURI DATORATE PERSONALULUI  | 425     | 0.00                    | 0.00       | 636105.00          | 636105.00  | 7680555.00    | 7680555.00  | 0.00        | 0.00       |
| DREPTURI PERS.NERID-CURENTE     | 426.01  | 0.00                    | 5115.00    | 0.00               | 0.00       | 0.00          | 427.00      | 0.00        | 5542.00    |
| DREPTURI PERS.NERID-RESTANTE    | 426.02  | 0.00                    | 5348.00    | 0.00               | 0.00       | 0.00          | 0.00        | 0.00        | 5348.00    |
| RETINERI DIN SALARII DAT.TERTII | 427     | 0.00                    | 20827.00   | 18686.00           | 20601.00   | 240197.00     | 239965.00   | 0.00        | 20595.00   |
| ALTE CREANTE IN LEG. CU PERS.   | 4282    | 2580.23                 | 0.00       | 47.60              | 87.00      | 140.40        | 141.00      | 2579.63     | 0.00       |
| CONTRIB.UNIT.ASIG.SOC.-C.SPEC.  | 4311.03 | 0.00                    | 164182.00  | 116517.00          | 163380.00  | 1590329.00    | 1589527.00  | 0.00        | 163380.00  |
| CONTRIB.CONC.IND.MED-DE PL.DIF  | 4315.03 | 0.00                    | 6525.00    | 0.00               | 0.00       | 6525.00       | 0.00        | 0.00        | 0.00       |
| CONTRIB.ASIG.SOCIALE-RETINUTA   | 4315.04 | 0.00                    | 855802.00  | 611408.00          | 867349.00  | 8150503.00    | 8162050.00  | 0.00        | 867349.00  |
| CONTRIB.ASIG.SOC.SAN.-RETINUTA  | 4316.03 | 0.00                    | 335350.00  | 233999.00          | 340223.00  | 3138939.00    | 3143812.00  | 0.00        | 340223.00  |
| CONTRIB.ASIG. PT. MUNCA         | 436     | 0.00                    | 76084.00   | 53497.00           | 77058.00   | 718706.00     | 719680.00   | 0.00        | 77058.00   |
| ALTE DATORII SOC.-FD HANDICAP   | 4381.02 | 0.00                    | 20601.00   | 25593.00           | 20592.00   | 349987.00     | 342192.00   | 0.00        | 12806.00   |
| ALTE CREANTESOC.-CONCEDII MED   | 4382.01 | 140981.00               | 0.00       | 44445.00           | -19211.00  | 662405.00     | 339771.00   | 463615.00   | 0.00       |
| ALTE CREANTESOC.-ASIG.AMBP      | 4382.02 | 19211.00                | 0.00       | 0.00               | 21194.00   | 5193.00       | 21194.00    | 3210.00     | 0.00       |
| IMPOZITUL PE PROFIT-CURENTE     | 4411.01 | 0.00                    | 125435.00  | 0.00               | -550590.00 | 941147.00     | 265122.00   | 550590.00   | 0.00       |
| TVA DE PLATA                    | 4423    | 0.00                    | 0.00       | 0.00               | 0.00       | 206539.01     | 206539.01   | 0.00        | 0.00       |
| TVA DE RECUPERAT                | 4424    | 936365.00               | 0.00       | 302052.02          | 273116.02  | 4033755.72    | 4668068.72  | 302052.00   | 0.00       |
| TVA DEDUCTIBILA                 | 4426    | 0.00                    | 0.00       | 550345.88          | 550345.88  | 11050224.85   | 11050224.85 | 0.00        | 0.00       |
| TVA COLECTATA                   | 4427    | 0.00                    | 0.00       | 246740.50          | 246740.50  | 7144533.37    | 7144533.37  | 0.00        | 0.00       |
| TVA NEEEXIGIBILA                | 4428    | 76687.03                | 0.00       | 73373.82           | 108088.44  | 1183443.74    | 1201941.21  | 58189.56    | 0.00       |
| IMPOZIT PE VENIT-SALARII        | 444.01  | 0.00                    | 218549.00  | 164322.00          | 228715.00  | 2178053.00    | 2188219.00  | 0.00        | 228715.00  |
| SUBV.GUV.-POIM                  | 4451.05 | 54361.70                | 0.00       | 0.00               | 0.00       | 0.00          | 0.00        | 54361.70    | 0.00       |
| SUBV.GUV.-AJ.STAT.MIN.ENERG.    | 4451.06 | 0.00                    | 0.00       | 0.00               | 0.00       | 2158733.31    | 2158733.31  | 0.00        | 0.00       |
| IMPRUM.NERAMB-POIM UE           | 4452.01 | 308049.63               | 0.00       | 0.00               | 0.00       | 0.00          | 0.00        | 308049.63   | 0.00       |
| ALTE IMPOZ.TAXE-IMP. CLADIRI    | 446.01  | 0.00                    | 0.00       | 0.00               | 69975.00   | 839628.00     | 839628.00   | 0.00        | 0.00       |
| ALTE IMPOZ.TAXE-IMP. TEREN      | 446.02  | 0.00                    | 0.00       | 0.00               | 8754.00    | 104898.00     | 104898.00   | 0.00        | 0.00       |
| ALTE IMP.TAXE-TAXA MIJL.TRANSF  | 446.03  | 0.00                    | 0.00       | 0.00               | 0.00       | 6974.00       | 6974.00     | 0.00        | 0.00       |
| FONDURI SPECIALE-FOND MEDIU     | 447.02  | 0.00                    | 1183.00    | 1722.00            | 926.00     | 27381.63      | 27124.63    | 0.00        | 926.00     |
| DECONT.CURS.CLARIF.-ROTUNJIRI   | 473.01  | 0.00                    | 0.00       | 0.41               | 0.73       | 3.21          | 3.21        | 0.00        | 0.00       |
| SUBV.GUV.PT.INV-POIM            | 4751.05 | 0.00                    | 142686.54  | 2987.90            | 0.00       | 17927.40      | 0.00        | 0.00        | 124759.14  |
| SUBV.GUV.PT.INV-AJ.STAT.MIN.EN  | 4751.06 | 0.00                    | 0.00       | 0.00               | 0.00       | 2158733.31    | 2158733.31  | 0.00        | 0.00       |
| IMPRUM.NERAMB.PT.INV-POIM       | 4752.01 | 0.00                    | 808557.07  | 16931.43           | 0.00       | 101588.58     | 0.00        | 0.00        | 706968.49  |
| AJUST.PT.DEPR.CREAN.-CLIENTI    | 491.01  | 0.00                    | 540977.98  | 0.00               | 0.00       | 0.00          | 0.00        | 0.00        | 540977.98  |
| AJUST.PT.DEPR.CREAN.-CLIENTI    | 491.02  | 0.00                    | 896332.25  | 0.00               | 122495.16  | 22009.90      | 122495.16   | 0.00        | 996817.51  |
| CONT.LA BANCA LEI-BCR           | 5121.01 | 1298.12                 | 0.00       | 0.00               | 20.00      | 0.00          | 385.55      | 912.57      | 0.00       |
| CONT.LA BANCA LEI-BRD CT.CRT.   | 5121.04 | 101955.79               | 0.00       | 1336037.78         | 632405.56  | 17169768.80   | 16526682.03 | 745042.56   | 0.00       |
| CONT.LA BANCA LEI-TREZORERIE    | 5121.05 | 308.99                  | 0.00       | 0.03               | 0.00       | 0.36          | 0.00        | 309.35      | 0.00       |
| CONT.LA BANCA LEI-UNICREDIT     | 5121.07 | 867307.53               | 0.00       | 5980483.65         | 6849496.31 | 63754238.16   | 64433776.83 | 187768.86   | 0.00       |
| CONT.LA BANCA LEI-TRANSILVANIA  | 5121.08 | 5313.77                 | 0.00       | 75674.76           | -43.00     | 15403127.00   | 15331051.42 | 77389.35    | 0.00       |

| DENUMIRE                       | SIMBOL  | SOLD INITIAL INCEPUT AN |           | RULAJ LUNA CURENTA |            | RULAJ CUMULAT |             | SOLD FINAL  |            |            |
|--------------------------------|---------|-------------------------|-----------|--------------------|------------|---------------|-------------|-------------|------------|------------|
|                                |         | CONT                    | D         | C                  | D          | C             | D           | C           | D          | C          |
| CONT.LA BANCA LEI-UNICR.CARD   | 5121.10 |                         | 20357.89  | 0.00               | 60000.00   | 44663.65      | 294000.00   | 291749.46   | 22608.43   | 0.00       |
| CONT.LA BANCA LEI-TREZ.AJ.STAT | 5121.11 |                         | 40786.04  | 0.00               | 0.00       | 0.00          | 2158733.31  | 2191048.25  | 8471.10    | 0.00       |
| CONT.LA BANCA DEVIZE-BRD EUR   | 5124.04 |                         | 337594.94 | 0.00               | 1627104.33 | 477243.06     | 16785093.05 | 15961469.25 | 1161218.74 | 0.00       |
| CONT.LA BANCA DEVIZE-BRD USD   | 5124.05 |                         | 298.98    | 0.00               | 0.00       | 2.67          | 19055.75    | 19016.19    | 338.54     | 0.00       |
| CONT.LA BANCA DEVIZE-UNICR EUR | 5124.07 |                         | 0.00      | 0.00               | 6713481.00 | 8932008.08    | 88993057.09 | 88993057.09 | 0.00       | 0.00       |
| CONT.LA BANCA DEVIZE-TRANSILV. | 5124.08 |                         | 327076.87 | 0.00               | 2757676.06 | 2727631.34    | 15058156.19 | 15321591.71 | 63641.35   | 0.00       |
| CONT.LA BANCA DEVIZE-UNCR.CARD | 5124.09 |                         | 16089.93  | 0.00               | 12.26      | 0.00          | 35162.62    | 20761.88    | 30490.67   | 0.00       |
| CRED.BANC.TER.SC.-UNCR EUR FC  | 5191.08 |                         | 0.00      | 6543701.57         | 347655.86  | 2893161.76    | 23691038.06 | 19692842.39 | 0.00       | 2545505.90 |
| CASA IN LEI                    | 5311    |                         | 8919.10   | 0.00               | 53637.78   | 48106.03      | 612861.85   | 612834.10   | 8946.85    | 0.00       |
| CASA IN DEVIZE-EUR             | 5314.01 |                         | 0.00      | 0.00               | 0.00       | 0.00          | 5808.59     | 5808.59     | 0.00       | 0.00       |
| TIMBRE FISCALE                 | 5321    |                         | 269.90    | 0.00               | 0.00       | 24.10         | 416.00      | 275.50      | 410.40     | 0.00       |
| ALTE VALORI-TICHETE MASA       | 5328.01 |                         | 0.00      | 0.00               | 13140.00   | 13140.00      | 155320.00   | 155320.00   | 0.00       | 0.00       |
| ALTE VALORI-TICHETE SALARIATI  | 5328.02 |                         | 0.00      | 0.00               | 56880.00   | 56880.00      | 926520.00   | 926520.00   | 0.00       | 0.00       |
| AVANS DE TREZOR.-DEPLASARI     | 542.01  |                         | 0.00      | 0.00               | 500.00     | 500.00        | 35818.06    | 35818.06    | 0.00       | 0.00       |
| AVANS DE TREZOR.-REFERAT       | 542.02  |                         | 0.00      | 0.00               | 0.00       | 0.00          | 1319.76     | 1319.76     | 0.00       | 0.00       |
| VIRAMENTE INTERNE              | 581     |                         | 0.00      | 0.00               | 5603301.50 | 5603301.50    | 78200420.72 | 78200420.72 | 0.00       | 0.00       |
| CHELTUIELI CU MATERIIILE PRIME | 601     |                         | 0.00      | 0.00               | 1023663.01 | 1023663.01    | 23200297.50 | 23200297.50 | 0.00       | 0.00       |
| CHELTUIELI CU MAT. AUXILIARE   | 6021    |                         | 0.00      | 0.00               | 489665.51  | 489665.51     | 10933376.88 | 10933376.88 | 0.00       | 0.00       |
| CHELT. CU COMBUSTIBIL-ULEI,MOT | 6022.02 |                         | 0.00      | 0.00               | 22368.52   | 22368.52      | 498169.55   | 498169.55   | 0.00       | 0.00       |
| CHELTUIELI CU PIESE DE SCHIMB  | 6024    |                         | 0.00      | 0.00               | 41192.81   | 41192.81      | 1588140.59  | 1588140.59  | 0.00       | 0.00       |
| CHELT.MAT.DE NATURA OB.INV.    | 603     |                         | 0.00      | 0.00               | 18906.04   | 18906.04      | 557439.73   | 557439.73   | 0.00       | 0.00       |
| CHELT.MAT.NESTOCATE-SECTII     | 604.01  |                         | 0.00      | 0.00               | 3312.33    | 3312.33       | 44761.00    | 44761.00    | 0.00       | 0.00       |
| CHELT.MAT.NESTOCATE-OF.CALCUL  | 604.02  |                         | 0.00      | 0.00               | 603.07     | 603.07        | 12566.97    | 12566.97    | 0.00       | 0.00       |
| CHELT.MAT.NESTOCATE-AD-TIV     | 604.04  |                         | 0.00      | 0.00               | 4829.60    | 4829.60       | 84437.71    | 84437.71    | 0.00       | 0.00       |
| CHELT. ENERG.,APA-ENERGIE      | 605.01  |                         | 0.00      | 0.00               | 854238.26  | 854238.26     | 13619849.48 | 13619849.48 | 0.00       | 0.00       |
| CHELT. ENERG.,APA-APA          | 605.02  |                         | 0.00      | 0.00               | 9493.44    | 9493.44       | 132860.78   | 132860.78   | 0.00       | 0.00       |
| CHELT. ENERG. APA-ENERG.CASA   | 605.03  |                         | 0.00      | 0.00               | 124.55     | 124.55        | 1748.10     | 1748.10     | 0.00       | 0.00       |
| CHELT. ENERG. APA-APA LOCUINTA | 605.04  |                         | 0.00      | 0.00               | 1168.88    | 1168.88       | 4132.82     | 4132.82     | 0.00       | 0.00       |
| CHELT. ENERG. APA-GAZ SOCIET.  | 605.05  |                         | 0.00      | 0.00               | 168283.72  | 168283.72     | 1972623.26  | 1972623.26  | 0.00       | 0.00       |
| CHELT. ENERG. APA-GAZ LOCUINTA | 605.06  |                         | 0.00      | 0.00               | 491.70     | 491.70        | 4490.26     | 4490.26     | 0.00       | 0.00       |
| CHELTUIELI PRIVIND MARFURILE   | 607     |                         | 0.00      | 0.00               | 383.00     | 383.00        | 6223.33     | 6223.33     | 0.00       | 0.00       |
| CHELTUIELI PRIVIND AMBALAJELE  | 608     |                         | 0.00      | 0.00               | 10200.00   | 10200.00      | 129573.00   | 129573.00   | 0.00       | 0.00       |
| REDUCERI COMERCIALE PRIMITE    | 609     |                         | 0.00      | 0.00               | 205937.60  | 205937.60     | 205937.60   | 205937.60   | 0.00       | 0.00       |
| CHELT.INTRET,REP.-CLADIRI      | 611.01  |                         | 0.00      | 0.00               | 0.00       | 0.00          | 183420.65   | 183420.65   | 0.00       | 0.00       |
| CHELT.INTRET,REP.-UTILAJE      | 611.02  |                         | 0.00      | 0.00               | 77467.37   | 77467.37      | 1000256.90  | 1000256.90  | 0.00       | 0.00       |
| CHELT.INTRET,REP.-MIJL.TRANSP. | 611.03  |                         | 0.00      | 0.00               | 3687.21    | 3687.21       | 45773.33    | 45773.33    | 0.00       | 0.00       |
| CHELT.CU CHIRIILE-BUTELII OXIG | 612.01  |                         | 0.00      | 0.00               | 3522.72    | 3522.72       | 41156.08    | 41156.08    | 0.00       | 0.00       |
| CHELT.CU CHIRIILE-MIJL.TRANSP. | 612.02  |                         | 0.00      | 0.00               | 0.00       | 0.00          | 1800.00     | 1800.00     | 0.00       | 0.00       |
| CHELT.CU CHIRIILE-ALTE         | 612.03  |                         | 0.00      | 0.00               | 0.00       | 0.00          | 3005.76     | 3005.76     | 0.00       | 0.00       |
| CHELT.CU PRIM.ASIG.-CLADIRI    | 613.01  |                         | 0.00      | 0.00               | 0.00       | 0.00          | 3027.72     | 3027.72     | 0.00       | 0.00       |
| CHELT.CU PRIM.ASIG-UTILAJE     | 613.02  |                         | 0.00      | 0.00               | 0.00       | 0.00          | 23651.72    | 23651.72    | 0.00       | 0.00       |
| CHELT.CU PRIM.ASIG.-PERSONAL   | 613.03  |                         | 0.00      | 0.00               | 0.00       | 0.00          | 25969.57    | 25969.57    | 0.00       | 0.00       |
| CHELT.CU PRIM.ASOG.-MED.DEL.EX | 613.04  |                         | 0.00      | 0.00               | 0.00       | 0.00          | 530.00      | 530.00      | 0.00       | 0.00       |
| CHELT.CU PRIM.ASIG.-GAR.STOC.  | 613.05  |                         | 0.00      | 0.00               | 0.00       | 0.00          | 2997.52     | 2997.52     | 0.00       | 0.00       |
| CHELT.CU COLABORAT.-CONS.ADM.  | 621.02  |                         | 0.00      | 0.00               | 12000.00   | 12000.00      | 142200.00   | 142200.00   | 0.00       | 0.00       |
| CHELT.CU COLABORAT.-ALVA,CORAD | 621.03  |                         | 0.00      | 0.00               | 9945.20    | 9945.20       | 37284.05    | 37284.05    | 0.00       | 0.00       |
| CHELT.CU COLABORAT.-PERS.FIZIC | 621.05  |                         | 0.00      | 0.00               | 0.00       | 0.00          | 31554.61    | 31554.61    | 0.00       | 0.00       |
| CHELT.CU COLABORAT.-AUDITORI   | 621.06  |                         | 0.00      | 0.00               | 11421.63   | 11421.63      | 58565.15    | 58565.15    | 0.00       | 0.00       |
| CHELT.COMIS.ONORARII-RECR.PERS | 621.07  |                         | 0.00      | 0.00               | 0.00       | 0.00          | 23152.62    | 23152.62    | 0.00       | 0.00       |
| CHELT.COMIS.ONORARII-COT.MEMBR | 622.01  |                         | 0.00      | 0.00               | 45.00      | 45.00         | 21309.65    | 21309.65    | 0.00       | 0.00       |
| CHELT.COMIS.ONORARII-JURIST    | 622.02  |                         | 0.00      | 0.00               | 4000.00    | 4000.00       | 48000.00    | 48000.00    | 0.00       | 0.00       |
| CHELT.COMIS.ONORARII-PROBES    | 622.03  |                         | 0.00      | 0.00               | 220967.04  | 220967.04     | 220967.04   | 220967.04   | 0.00       | 0.00       |
| CHELT.PROT.RECL.PUBL.-PROTOCOL | 623.01  |                         | 0.00      | 0.00               | 2098.48    | 2098.48       | 25219.31    | 25219.31    | 0.00       | 0.00       |
| CHELT.PROT.RECL.PUBL.-RECL.PBL | 623.02  |                         | 0.00      | 0.00               | 6172.00    | 6172.00       | 24967.75    | 24967.75    | 0.00       | 0.00       |
| CHELTUIELI TRANSPORT-INTERN    | 624.01  |                         | 0.00      | 0.00               | 1032.28    | 1032.28       | 15755.08    | 15755.08    | 0.00       | 0.00       |
| CHELTUIELI TRANSPORT-EXPORT    | 624.02  |                         | 0.00      | 0.00               | 59645.50   | 59645.50      | 1860046.69  | 1860046.69  | 0.00       | 0.00       |
| CHELTUIELI TRANSPORT-NISIP     | 624.04  |                         | 0.00      | 0.00               | 0.00       | 0.00          | 130651.20   | 130651.20   | 0.00       | 0.00       |
| CHELT.DEPLAS.DETASARI-COTA LEG | 625.01  |                         | 0.00      | 0.00               | 1189.00    | 1189.00       | 16947.54    | 16947.54    | 0.00       | 0.00       |

| DENUMIRE                       | SIMBOL  | SOLD INITIAL INCEPUT AN |      | RULAJ LUNA CURENTA |            | RULAJ CUMULAT |             | SOLD FINAL |      |
|--------------------------------|---------|-------------------------|------|--------------------|------------|---------------|-------------|------------|------|
|                                |         | CONT                    | D    | C                  | D          | C             | D           | C          | D    |
| CHELTUIELI DEPL, AVANS-CAZARE  | 625.03  | 0.00                    | 0.00 | 1475.76            | 1475.76    | 22212.30      | 22212.30    | 0.00       | 0.00 |
| CHELT. DEPL, AVANS-COMBUST.    | 625.04  | 0.00                    | 0.00 | 572.58             | 572.58     | 8806.69       | 8806.69     | 0.00       | 0.00 |
| CHELT.DEPLAS.-BILETE AVION     | 625.06  | 0.00                    | 0.00 | 0.00               | 0.00       | 948.00        | 948.00      | 0.00       | 0.00 |
| CHELT.POSTALE,TAXE TELECOMUNIC | 626     | 0.00                    | 0.00 | 5711.10            | 5711.10    | 62337.78      | 62337.78    | 0.00       | 0.00 |
| CHELT.SERV.BANCARE-INTERN      | 627.01  | 0.00                    | 0.00 | 1283.25            | 1283.25    | 32921.26      | 32921.26    | 0.00       | 0.00 |
| CHELT.SERV.BANCARE-EXTERN      | 627.02  | 0.00                    | 0.00 | 298.32             | 298.32     | 2531.70       | 2531.70     | 0.00       | 0.00 |
| CHELT.SERV.BANCARE-ANAL.LINIE  | 627.08  | 0.00                    | 0.00 | 0.00               | 0.00       | 15524.78      | 15524.78    | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-PREL.PIESE | 628.01  | 0.00                    | 0.00 | 0.00               | 0.00       | 132190.02     | 132190.02   | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-ALTE       | 628.02  | 0.00                    | 0.00 | 3468.98            | 3468.98    | 60006.36      | 60006.36    | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-GARDIENI   | 628.03  | 0.00                    | 0.00 | 88983.00           | 88983.00   | 982176.60     | 982176.60   | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-PREL.FIER  | 628.04  | 0.00                    | 0.00 | 9990.00            | 9990.00    | 166556.00     | 166556.00   | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-PREST.T.M. | 628.07  | 0.00                    | 0.00 | 70.02              | 70.02      | 1666.83       | 1666.83     | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-SCOLARIZAR | 628.08  | 0.00                    | 0.00 | 0.00               | 0.00       | 42200.00      | 42200.00    | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-REMANIERI  | 628.09  | 0.00                    | 0.00 | 22182.32           | 22182.32   | 317581.20     | 317581.20   | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-MED,MEDIC. | 628.10  | 0.00                    | 0.00 | 9410.39            | 9410.39    | 138279.06     | 138279.06   | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-EX.MEDICAL | 628.11  | 0.00                    | 0.00 | 0.00               | 0.00       | -24843.00     | -24843.00   | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-PREL.P.FIN | 628.12  | 0.00                    | 0.00 | 0.00               | 0.00       | 47774.65      | 47774.65    | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-COPIAT DES | 628.13  | 0.00                    | 0.00 | 697.06             | 697.06     | 4823.91       | 4823.91     | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-CU PERS.   | 628.15  | 0.00                    | 0.00 | 0.00               | 0.00       | 653.78        | 653.78      | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-TICH.ANTID | 628.16  | 0.00                    | 0.00 | 13140.00           | 13140.00   | 155320.00     | 155320.00   | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-SC.GERMANA | 628.17  | 0.00                    | 0.00 | 6180.00            | 6180.00    | 40500.00      | 40500.00    | 0.00       | 0.00 |
| ALTE CHELT.CU SERV.-NEDEDUCT.  | 628.18  | 0.00                    | 0.00 | 7234.79            | 7234.79    | 49331.76      | 49331.76    | 0.00       | 0.00 |
| CHELT.ALTE IMPOZ.-CLADIRI      | 635.01  | 0.00                    | 0.00 | 69975.00           | 69975.00   | 839628.00     | 839628.00   | 0.00       | 0.00 |
| CHELT.ALTE IMPOZ.-TEREN        | 635.02  | 0.00                    | 0.00 | 8754.00            | 8754.00    | 105205.00     | 105205.00   | 0.00       | 0.00 |
| CHELT.ALTE IMPOZ.-MIJL.TRANSP. | 635.03  | 0.00                    | 0.00 | 463.87             | 463.87     | 17258.19      | 17258.19    | 0.00       | 0.00 |
| CHELT.ALTE IMPOZ.-TAXE VAMALE  | 635.04  | 0.00                    | 0.00 | 148.50             | 148.50     | 4878.31       | 4878.31     | 0.00       | 0.00 |
| CHELT.ALTE IMPOZ.-TAXE TIMBRU  | 635.05  | 0.00                    | 0.00 | 0.00               | 0.00       | 52.00         | 52.00       | 0.00       | 0.00 |
| CHELT.ALTE IMPOZ.-FOND MEDIU   | 635.06  | 0.00                    | 0.00 | 9.73               | 9.73       | 138.78        | 138.78      | 0.00       | 0.00 |
| CHELT.ALTE IMPOZ.-             | 635.08  | 0.00                    | 0.00 | 0.00               | 0.00       | 263.14        | 263.14      | 0.00       | 0.00 |
| CHELT.ALTE IMPOZ.-ALTE IMPOZ.  | 635.09  | 0.00                    | 0.00 | 1553.36            | 1553.36    | 10848.63      | 10848.63    | 0.00       | 0.00 |
| CHELT.ALTE IMPOZ.-TVA NED.POIM | 635.15  | 0.00                    | 0.00 | 0.00               | 0.00       | 68827.32      | 68827.32    | 0.00       | 0.00 |
| CHELT.CU SALARIILE PERS.       | 641     | 0.00                    | 0.00 | 2453125.00         | 2453125.00 | 31860639.00   | 31860639.00 | 0.00       | 0.00 |
| CHELT.CU AVANTAJE-TICHETE.SAL. | 642.01  | 0.00                    | 0.00 | 56880.00           | 56880.00   | 926520.00     | 926520.00   | 0.00       | 0.00 |
| CHELT.UNIT.PT.ASIGURARI SOCIAL | 6451    | 0.00                    | 0.00 | 163380.00          | 163380.00  | 1589527.00    | 1589527.00  | 0.00       | 0.00 |
| ALTE CHELT.CU ASIG.SI PROT.SOC | 6458    | 0.00                    | 0.00 | 20592.00           | 20592.00   | 342192.00     | 342192.00   | 0.00       | 0.00 |
| CHELT.CONTRIB.ASIG. PT. MUNCA  | 646     | 0.00                    | 0.00 | 77058.00           | 77058.00   | 719680.00     | 719680.00   | 0.00       | 0.00 |
| CH.MEDIU-COLECT,MONIT,EPUR.APE | 652.01  | 0.00                    | 0.00 | 9274.66            | 9274.66    | 105089.16     | 105089.16   | 0.00       | 0.00 |
| CH.MEDIU-COLECT,ELIM. DESEURI  | 652.02  | 0.00                    | 0.00 | 6777.98            | 6777.98    | 90586.83      | 90586.83    | 0.00       | 0.00 |
| CH.MEDIU-MONITORIZARE AER      | 652.03  | 0.00                    | 0.00 | 0.00               | 0.00       | 39865.52      | 39865.52    | 0.00       | 0.00 |
| CH.MEDIU-CONSULTANTA           | 652.04  | 0.00                    | 0.00 | 7450.00            | 7450.00    | 89104.00      | 89104.00    | 0.00       | 0.00 |
| CH.MEDIU-AUTORIZATII MEDIU     | 652.05  | 0.00                    | 0.00 | 500.00             | 500.00     | 1495.10       | 1495.10     | 0.00       | 0.00 |
| DESPAG.,AMENZI,PENAL.-AMENZI   | 6581.03 | 0.00                    | 0.00 | 0.00               | 0.00       | 2475.00       | 2475.00     | 0.00       | 0.00 |
| DESPAG.,AMENZI,PENAL.-MAJ.FURN | 6581.05 | 0.00                    | 0.00 | 860.46             | 860.46     | 880.46        | 880.46      | 0.00       | 0.00 |
| CHELTUIELI SPONSORIZARE        | 6584    | 0.00                    | 0.00 | 0.00               | 0.00       | 50000.00      | 50000.00    | 0.00       | 0.00 |
| ALTE CHELT.-AJUTOERE MATERIALE | 6588.01 | 0.00                    | 0.00 | 2756.00            | 2756.00    | 91356.00      | 91356.00    | 0.00       | 0.00 |
| ALTE CHELT.-BILETE TRATAMENT   | 6588.03 | 0.00                    | 0.00 | 0.00               | 0.00       | 69824.80      | 69824.80    | 0.00       | 0.00 |
| ALTE CHELT.-CADOURI            | 6588.04 | 0.00                    | 0.00 | 203689.00          | 203689.00  | 224989.00     | 224989.00   | 0.00       | 0.00 |
| ALTE CHELT.-ALTE               | 6588.09 | 0.00                    | 0.00 | 0.73               | 0.73       | 0.73          | 0.73        | 0.00       | 0.00 |
| ALTE CHELT.-SENT.JUDECATI      | 6588.11 | 0.00                    | 0.00 | 0.00               | 0.00       | 5000.00       | 5000.00     | 0.00       | 0.00 |
| CHELT.DIF.CURS VALUTAR-INTERN  | 665.01  | 0.00                    | 0.00 | 24489.75           | 24489.75   | 598280.63     | 598280.63   | 0.00       | 0.00 |
| CHELT.DIF.CURS VALUTAR-EXTERN  | 665.02  | 0.00                    | 0.00 | 2.98               | 2.98       | 146.22        | 146.22      | 0.00       | 0.00 |
| CHELT.CU DOB.-CRED.INVESTITII  | 666.03  | 0.00                    | 0.00 | 2872.39            | 2872.39    | 35988.02      | 35988.02    | 0.00       | 0.00 |
| CHELT.CU DOB.-LC UNCR 2022     | 666.05  | 0.00                    | 0.00 | 0.00               | 0.00       | 45605.41      | 45605.41    | 0.00       | 0.00 |
| CHELT.DE EXPL.PRIVIND AM.IMOB. | 6811    | 0.00                    | 0.00 | 194008.54          | 194008.54  | 2106593.88    | 2106593.88  | 0.00       | 0.00 |
| CHELT.DE EXPL.-AMORTIZ.POIM    | 6811.01 | 0.00                    | 0.00 | 19919.33           | 19919.33   | 119515.98     | 119515.98   | 0.00       | 0.00 |
| CHELT.DE EXPL.PRIVIND PROVIZ.  | 6814    | 0.00                    | 0.00 | 122495.16          | 122495.16  | 122495.16     | 122495.16   | 0.00       | 0.00 |
| CHELT. CU IMPOZ. PROFIT CURENT | 6911    | 0.00                    | 0.00 | -550590.00         | -550590.00 | 265122.00     | 265122.00   | 0.00       | 0.00 |
| VENIT.DIN VINZ.PROD.FINIT.-INT | 701.01  | 0.00                    | 0.00 | 711049.58          | 711049.58  | 10816680.28   | 10816680.28 | 0.00       | 0.00 |

| DENUMIRE                       | SIMBOL  | SOLD INITIAL INCEPUT AN |              | RULAJ LUNA CURENTA |             | RULAJ CUMULAT |               | SOLD FINAL   |              |
|--------------------------------|---------|-------------------------|--------------|--------------------|-------------|---------------|---------------|--------------|--------------|
|                                |         | CONT                    | D            | C                  | D           | C             | D             | C            | D            |
| VENIT.DIN VINZ.PROD.FINIT.-EXT | 701.02  | 0.00                    | 0.00         | 3160940.50         | 3160940.50  | 80179366.30   | 80179366.30   | 0.00         | 0.00         |
| VENIT.DIN VINZ.PROD.FINIT.-MAJ | 701.04  | 0.00                    | 0.00         | 61443.90           | 61443.90    | 1471723.31    | 1471723.31    | 0.00         | 0.00         |
| VENIT.DIN VINZ.PROD.FINIT.-MAJ | 701.05  | 0.00                    | 0.00         | 218435.88          | 218435.88   | 8263884.79    | 8263884.79    | 0.00         | 0.00         |
| VENIT DIN LUCR.EXEC.SERV.-INT. | 704.01  | 0.00                    | 0.00         | 1986.83            | 1986.83     | 24366.28      | 24366.28      | 0.00         | 0.00         |
| VENIT DIN LUCR.EXEC.SERV.-EXT. | 704.02  | 0.00                    | 0.00         | 1241.93            | 1241.93     | 335282.96     | 335282.96     | 0.00         | 0.00         |
| VENIT.VINZ.MARFURILOR-INTERN   | 707.01  | 0.00                    | 0.00         | 383.00             | 383.00      | 6289.10       | 6289.10       | 0.00         | 0.00         |
| VENIT ACTIVIT.DIVERSE-INTERN   | 708.01  | 0.00                    | 0.00         | 0.00               | 0.00        | 100.00        | 100.00        | 0.00         | 0.00         |
| VENIT ACTIVIT.DIVERSE-EXPORT   | 708.02  | 0.00                    | 0.00         | 0.00               | 0.00        | 7733.81       | 7733.81       | 0.00         | 0.00         |
| VENIT ACTIVIT.DIVERSE-CANT.AUT | 708.04  | 0.00                    | 0.00         | 0.00               | 0.00        | 50.00         | 50.00         | 0.00         | 0.00         |
| VARIATIA STOCURILOR            | 711     | 0.00                    | 0.00         | 12998899.25        | 12998899.25 | 200626797.63  | 200626797.63  | 0.00         | 0.00         |
| VENIT DIN PROD.IMOB.CORPORALE  | 722     | 0.00                    | 0.00         | 0.00               | 0.00        | 174831.00     | 174831.00     | 0.00         | 0.00         |
| VENIT.SUBV.PT.CHELT.EXPLOATARE | 7416    | 0.00                    | 0.00         | 0.00               | 0.00        | 2158733.31    | 2158733.31    | 0.00         | 0.00         |
| VENIT SUBV.INVEST.-POIM GUV.   | 7584.01 | 0.00                    | 0.00         | 2987.90            | 2987.90     | 17927.40      | 17927.40      | 0.00         | 0.00         |
| VENIT SUBV.INVEST.-POIM UE     | 7584.02 | 0.00                    | 0.00         | 16931.43           | 16931.43    | 101588.58     | 101588.58     | 0.00         | 0.00         |
| ALTE VENIT.EXPL.-PREDARI PROD. | 7588.03 | 0.00                    | 0.00         | 13821.00           | 13821.00    | 772826.98     | 772826.98     | 0.00         | 0.00         |
| ALTE VENIT.EXPL.-REC.CH.JUDEC. | 7588.06 | 0.00                    | 0.00         | 3000.00            | 3000.00     | 7000.00       | 7000.00       | 0.00         | 0.00         |
| ALTE VENIT.EXPL.-DIM.FD.HAND.  | 7588.08 | 0.00                    | 0.00         | 7786.00            | 7786.00     | 66596.00      | 66596.00      | 0.00         | 0.00         |
| VENITURI DIN DIFER.CURS-BCR    | 765.01  | 0.00                    | 0.00         | 17262.65           | 17262.65    | 521511.42     | 521511.42     | 0.00         | 0.00         |
| VABITURI DIN DIFER.CURS-BIPOP  | 765.02  | 0.00                    | 0.00         | 0.00               | 0.00        | 1823.04       | 1823.04       | 0.00         | 0.00         |
| VENITURI DIN DOBINZI-BANCI     | 766.01  | 0.00                    | 0.00         | 22.87              | 22.87       | 239.05        | 239.05        | 0.00         | 0.00         |
| VENITURI DIN SCONTURI OBTINUTE | 767     | 0.00                    | 0.00         | 6605.67            | 6605.67     | 24613.17      | 24613.17      | 0.00         | 0.00         |
| VENIT.PROVIZ.DEPRECIERE A.C.   | 7814    | 0.00                    | 0.00         | 0.00               | 0.00        | 22009.90      | 22009.90      | 0.00         | 0.00         |
|                                |         | 124094277.30            | 124094277.30 | 89013488.32        | 89013488.32 | 1368920118.74 | 1368920118.74 | 113762016.01 | 113762016.01 |

DIRECTOR GENERAL  
ING. TODEASA DORIN

DIRECTOR ECONOMIC  
EC. BICAZAN ANA MARI

SEF SERVICIU CONTABILITATE  
DRIMBAREAN CONSTANTIN