

| Contul | Denumire       | Sold 01.01.2009 |          | Rulaj Luna |         | Rulaj Total |          | Sold Final (L5.12) |           |
|--------|----------------|-----------------|----------|------------|---------|-------------|----------|--------------------|-----------|
|        |                | Debit           | Credit   | Debit      | Credit  | Debit       | Credit   | Debit              | Credit    |
| 1012   | CAP.SUB.VARS.  | 0               | 619130   | 0          | 0       | 0           | 0        | 0                  | 619130*   |
| 1058   | REZ.REEVALUAR  | 0               | 15079041 | 0          | 0       | 982367      | 0        | 0                  | 14096674* |
| 1061   | REZERV.LEGALE  | 0               | 123826   | 0          | 0       | 0           | 0        | 0                  | 123826    |
| 1068   | ALTE REZERVA   | 0               | 5946990  | 0          | 0       | 0           | 0        | 0                  | 5946990   |
| 106    | :.....         | 0               | 6070816  | 0          | 0       | 0           | 0        | 0                  | 6070816*  |
| 1171   | REZ.REPORTAT   | 0               | 187747   | 0          | 0       | 0           | 1289695  | 0                  | 1477442   |
| 1172   | REZ.REPORTAT   | 0               | 0        | 0          | 0       | 0           | 0        | 0                  | 0         |
| 1174   | REZ.ER.CONTAB  | 0               | 0        | 0          | 0       | 0           | 0        | 0                  | 0         |
| 117    | :.....         | 0               | 187747   | 0          | 0       | 0           | 1289695  | 0                  | 1477442*  |
| 121    | PROFIT/PIERD.  | 0               | 1306238  | 1823540    | 1917713 | 26670535    | 26067183 | 0                  | 702886*   |
| 129    | REP.PROFIT     | 16543           | 0        | 0          | 0       | 1289695     | 1306238  | 0                  | 0*        |
| 167    | ALTE IMPRUM.   | 0               | 839266   | 25184      | 1151    | 210524      | 149513   | 0                  | 778256    |
| 1672   |                | 0               | 0        | 0          | 0       | 0           | 0        | 0                  | 0         |
| 167    | :.....         | 0               | 839266   | 25184      | 1151    | 210524      | 149513   | 0                  | 778256*   |
| 1687   | DOB.ALT.IMPR.  | 0               | 14951    | 0          | 0       | 14951       | 0        | 0                  | 0         |
| 1687.1 | DOB.FPS-AVAS   | 0               | 0        | 0          | 0       | 0           | 0        | 0                  | 0         |
| 168    | :.....         | 0               | 14951    | 0          | 0       | 14951       | 0        | 0                  | 0*        |
| 203    | CH.DEZVOLTARE  | 50000           | 0        | 0          | 0       | 0           | 0        | 50000              | 0*        |
| 2111   | TERENURI       | 4451474         | 0        | 0          | 0       | 0           | 0        | 4451474            | 0*        |
| 212    | CONSTRUCTII    | 14822793        | 0        | 0          | 0       | 400606      | 1033607  | 14189792           | 0*        |
| 2131   | ECHIP.TEHNOL.  | 3096247         | 0        | 1350       | 0       | 342554      | 428271   | 3010530            | 0         |
| 2131.1 | EC.TEH.OB.INV  | 5026            | 0        | 0          | 0       | 0           | 0        | 5026               | 0         |
| 2132   | AP.MAS.REGI.   | 629266          | 0        | 0          | 0       | 5078        | 0        | 634345             | 0         |
| 2133   | MIJ.TRANSPORT  | 1332839         | 0        | 0          | 0       | 70869       | 0        | 1403708            | 0         |
| 213    | :.....         | 5063378         | 0        | 1350       | 0       | 418502      | 428271   | 5053609            | 0*        |
| 214    | MOBIL.BIROTIC  | 188719          | 0        | 0          | 0       | 15765       | 0        | 204484             | 0         |
| 214.1  | M.BIR.OB.INV.  | 1339            | 0        | 0          | 0       | 0           | 0        | 1339               | 0         |
| 214    | :.....         | 190057          | 0        | 0          | 0       | 15765       | 0        | 205822             | 0*        |
| 231    | IMOB.CORP.C.   | 312967          | 0        | 0          | 0       | 100701      | 250878   | 162790             | 0         |
| 2311   | AMENAJ.TEREN   | 0               | 0        | 0          | 0       | 0           | 0        | 0                  | 0         |
| 2312   | INST.TEH.MAS.  | 0               | 0        | 0          | 0       | 0           | 0        | 0                  | 0         |
| 2313   | ALTE IMOB.C.   | 6877            | 0        | 0          | 0       | 0           | 0        | 6877               | 0         |
| 231    | :.....         | 319844          | 0        | 0          | 0       | 100701      | 250878   | 169667             | 0*        |
| 232    | AV.IMOB.CORP.  | 967624          | 0        | 0          | 0       | 969555      | 0        | 1937180            | 0*        |
| 234    | AV.IMOB.NEC.   | 85000           | 0        | 0          | 0       | 0           | 0        | 85000              | 0*        |
| 2678   | ALTE CREANTE   | 189             | 0        | 0          | 0       | 0           | 0        | 189                | 0         |
| 2678.1 | ALTE CREANTE   | 216497          | 0        | 0          | 0       | 0           | 211297   | 5200               | 0         |
| 267    | :.....         | 216686          | 0        | 0          | 0       | 0           | 211297   | 5389               | 0*        |
| 2803   | AM.IMOB.NECOR  | 0               | 50000    | 0          | 0       | 0           | 0        | 0                  | 50000*    |
| 2811   | AMORT.CONSTUC  | 0               | 0        | 0          | 0       | 0           | 0        | 0                  | 0         |
| 2812   | AM.CONSTRUCTII | 0               | 608520   | 0          | 52142   | 51240       | 637828   | 0                  | 1195108   |
| 2813   | M.INST*MIJ.T   | 0               | 2777941  | 0          | 42214   | 356796      | 635128   | 0                  | 3056273   |
| 2813.1 | AM.INS.OB.INV  | 0               | 3426     | 0          | 0       | 0           | 0        | 0                  | 3426      |
| 2814   | AM.ALTOR I.C.  | 0               | 42177    | 0          | 2319    | 0           | 29234    | 0                  | 71411     |
| 2814.1 | AM.I.C.OB.INV  | 0               | 1196     | 0          | 0       | 0           | 0        | 0                  | 1196      |
| 281    | :.....         | 0               | 3433260  | 0          | 96675   | 408036      | 1302190  | 0                  | 4327414*  |
| 2912   | PROVIZ.CONSTR  | 0               | 0        | 0          | 0       | 0           | 0        | 0                  | 0*        |
| 301    | MATERII PRIME  | 1493711         | 0        | 37502      | 108315  | 1638669     | 2194953  | 937427             | 0*        |

| Contul  | Denumire       | Sold 01.01.2009 |         | Rulaj Luna |         | Rulaj Total |          | Sold Final (L5.12) |         |
|---------|----------------|-----------------|---------|------------|---------|-------------|----------|--------------------|---------|
|         |                | Debit           | Credit  | Debit      | Credit  | Debit       | Credit   | Debit              | Credit  |
| 3021    | MAT.AUXILIARE  | 998775          | 0       | 29639      | 51707   | 3986196     | 4804973  | 179998             | 0       |
| 3021.1  | MAT.IN COLAB.  | 38360           | 0       | 0          | 805     | 103714      | 140683   | 1391               | 0       |
| 3022    | COMBUSTIBIL    | 10670           | 0       | 23656      | 23905   | 369826      | 373486   | 7009               | 0       |
| 3024    | PIESE SCHIMB   | 349943          | 0       | 54899      | 38192   | 802537      | 817849   | 334631             | 0       |
| 3028    | ALTE MAT.CONS  | 1279202         | 0       | 235946     | 221863  | 2626411     | 3261223  | 644389             | 0       |
| 302     | :.....         | 2676949         | 0       | 344140     | 336472  | 7888683     | 9398214  | 1167419            | 0*      |
| 303     | UZ.OB.INVENT.  | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0       |
| 303.1   | OB.INV.DEP.    | 192060          | 0       | 27732      | 12001   | 320904      | 371132   | 141831             | 0       |
| 303.11  | OB.INV.FOLOS.  | 0               | 0       | 0          | 0       | 555134      | 555134   | 0                  | 0       |
| 303.2   | EC.PROT.DEP.   | 21532           | 0       | 0          | 126     | 16804       | 27189    | 11146              | 0       |
| 303.21  | EC.PROT.FOLOS  | 0               | 0       | 0          | 0       | 432         | 432      | 0                  | 0       |
| 303.3   | S.D.V.-URI     | 47665           | 0       | 0          | 0       | 0           | 47665    | 0                  | 0       |
| 303.31  | S.D.V.-URI     | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0       |
| 303.4   | MODELE         | 24354           | 0       | 2          | 5       | 2034        | 20978    | 5409               | 0       |
| 303.41  | MODELE         | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0       |
| 303.51  | M.F.OB.INV.    | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0       |
| 3030.11 |                | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0       |
| 303     | :.....         | 285610          | 0       | 27734      | 12132   | 895308      | 1022531  | 158387             | 0*      |
| 308     | DIF.PR.MATER.  | 0               | 3842    | 2          | 0       | 177         | 0        | 0                  | 3665    |
| 3081    | X              | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0       |
| 3082    |                | 0               | 0       | 0          | 0       | 1           | 0        | 1                  | 0       |
| 3088    |                | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0       |
| 308     | :.....         | 0               | 3842    | 2          | 0       | 178         | 0        | 0                  | 3665*   |
| 331     | PRD.CURS EXE.  | 1490010         | 0       | 1164384    | 1918313 | 13210872    | 13536498 | 1164384            | 0       |
| 331.1   | PR.CURS COLAB  | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0       |
| 331     | :.....         | 1490010         | 0       | 1164384    | 1918313 | 13210872    | 13536498 | 1164384            | 0*      |
| 341     | SEMIF.INTERN   | 72924           | 0       | 43556      | 52432   | 938908      | 883197   | 128635             | 0       |
| 341.1   | SEMIF.TERTI    | 2315            | 0       | 0          | 0       | 0           | 0        | 2315               | 0       |
| 341     | :.....         | 75239           | 0       | 43556      | 52432   | 938908      | 883197   | 130950             | 0*      |
| 345.1   | PRD.F.INTERN   | 710207          | 0       | 2661552    | 1344242 | 23234407    | 20998624 | 2945990            | 0       |
| 345.2   | PRD.F.EXPORT   | 366             | 0       | 0          | 0       | 0           | 0        | 366                | 0       |
| 345.3   | PRD.CON.S.INT. | 4414            | 0       | 20         | 0       | 63227       | 63177    | 4463               | 0       |
| 345.4   | PRD.RESTITUIT  | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0       |
| 345.5   | PRODUSE M.E.   | 1037            | 0       | 1829       | 0       | 20261       | 18888    | 2410               | 0       |
| 345.6   | PROD.FIN.TERT  | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0       |
| 345     | :.....         | 716024          | 0       | 2663402    | 1344242 | 23317895    | 21080689 | 2953230            | 0*      |
| 346     | PRD.REZIDUALE  | 17              | 0       | 7984       | 2500    | 89765       | 84320    | 5463               | 0*      |
| 3485    | DIF.P.PR.D.FN. | 22857           | 0       | 0          | 0       | 0           | 0        | 22857              | 0*      |
| 351     | M.P.MAT.TERTI  | 5754            | 0       | 0          | 0       | 0           | 0        | 5754               | 0*      |
| 354     | PROD.LA TERTI  | 18743           | 0       | 0          | 0       | 0           | 0        | 18743              | 0*      |
| 371     | MARFURI        | 0               | 0       | 0          | 0       | 1898391     | 1898391  | 0                  | 0       |
| 371.1   | MARFA MAGAZ.   | 13293           | 0       | 8096       | 11445   | 155757      | 156809   | 12241              | 0       |
| 371     | :.....         | 13293           | 0       | 8096       | 11445   | 2054148     | 2055201  | 12241              | 0*      |
| 378.1   | DIF.PRET MARF  | 0               | 479     | 691        | 481     | 9456        | 9738     | 0                  | 761     |
| 378.8   | X              | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0       |
| 378     | :.....         | 0               | 479     | 691        | 481     | 9456        | 9738     | 0                  | 761*    |
| 381     | AMBALAJE       | 9010            | 0       | 0          | 0       | 0           | 280      | 8730               | 0*      |
| 3921    | PROVIZ.MATER.  | 0               | 10219   | 0          | 0       | 0           | 0        | 0                  | 10219*  |
| 3945    | PROV.PROD.FI   | 0               | 2134    | 0          | 0       | 0           | 0        | 0                  | 2134*   |
| 401     | FURNIZORI      | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0       |
| 401.1   | FURNIZ.INTERN  | 0               | 4258798 | 756298     | 852284  | 15160617    | 12555232 | 0                  | 1653412 |
| 401.2   | FURN.EXTERNI   | 11              | 0       | 0          | 12515   | 1963499     | 1973405  | 0                  | 9894    |

| Contul | Denumire      | Sold 01.01.2009 |         | Rulaj Luna |        | Rulaj Total |          | Sold Final (L5.12) |          |
|--------|---------------|-----------------|---------|------------|--------|-------------|----------|--------------------|----------|
|        |               | Debit           | Credit  | Debit      | Credit | Debit       | Credit   | Debit              | Credit   |
| 401.3  | FURN.NUMERAR  | 0               | 0       | 13880      | 13880  | 115607      | 115658   | 0                  | 52       |
| 401.4  | FURN.CTR.TEMP | 0               | 222875  | 9742       | 9742   | 171471      | -45199   | 0                  | 6205     |
| 401.5  | FURN.MF.MAG.  | 0               | 798     | 1330       | 7525   | 137383      | 144852   | 0                  | 8268     |
| 401    | :.....        | 0               | 4482460 | 781250     | 895946 | 17548577    | 14743948 | 0                  | 1677831* |
| 403    | EFACTE DE PL. | 0               | 0       | 235131     | 235131 | 5058531     | 5058531  | 0                  | 0*       |
| 404    | FURN.IMOBILZ. | 0               | 1115627 | 41934      | 24207  | 4033948     | 2935873  | 0                  | 17552*   |
| 408    | F.FACT.NESOS. | 0               | 71301   | 0          | 129154 | 228766      | 286619   | 0                  | 129154*  |
| 4091   | FURN.DEBITORI | 1069838         | 0       | -9614      | 30366  | 2707307     | 2801468  | 975677             | 0        |
| 4092   | FURN.DEBITORI | 1307            | 0       | 0          | 0      | 0           | 0        | 1307               | 0        |
| 409    | :.....        | 1071145         | 0       | -9614      | 30366  | 2707307     | 2801468  | 976983             | 0*       |
| 411.1  | SC PODGORIA   | 0               | 0       | 0          | 0      | 0           | 0        | 0                  | 0        |
| 4111.1 | CL.INTERNI    | 5636284         | 0       | 1516871    | 862692 | 19777595    | 21975574 | 3438305            | 0        |
| 4111.2 | CL.EXTERNI    | 0               | 0       | 615143     | 0      | 6959319     | 5423555  | 1535764            | 0        |
| 4118.1 | CL.INCERTI    | 80518           | 0       | 0          | 0      | 116206      | 0        | 196724             | 0        |
| 4118.2 | CL.INCERTI    | 28977           | 0       | 0          | 0      | 0           | 0        | 28977              | 0        |
| 411    | :.....        | 5745779         | 0       | 2132014    | 862692 | 26853121    | 27399129 | 5199771            | 0*       |
| 413    | EF.DE PRIMIT  | 0               | 0       | 0          | 0      | 0           | 0        | 0                  | 0*       |
| 418.1  | CL.F.DE INT.I | 0               | 0       | 0          | 0      | 0           | 0        | 0                  | 0*       |
| 419.1  | CL.CREDIT.I.  | 0               | 746553  | 22366      | 55358  | 1477000     | 766292   | 0                  | 35844    |
| 419.2  | CL.CREDIT.E.  | 0               | 2719835 | -615143    | 0      | 3110376     | 1005684  | 0                  | 615143   |
| 419    | :.....        | 0               | 3466388 | -592777    | 55358  | 4587377     | 1771976  | 0                  | 650987*  |
| 421    | PERS.SAL.DAT. | 0               | 167303  | 356076     | 341682 | 4789729     | 4745825  | 0                  | 123399*  |
| 423    | PERS.AJ.MAT.D | 0               | 3078    | 4752       | 4752   | 57947       | 54869    | 0                  | 0*       |
| 425    | AVANS.AC.PER. | 9327            | 0       | 124705     | 125244 | 1629299     | 1638626  | 0                  | 0*       |
| 426    | SAL.NERIDICAT | 0               | 61907   | 5000       | 5525   | 24000       | 233267   | 0                  | 271174*  |
| 427.1  | RET.SINDICAT  | 0               | 3783    | 0          | 1569   | 22039       | 23906    | 0                  | 5650     |
| 427.2  | RET.PENS.AL.  | 0               | 315     | 802        | 571    | 6734        | 6993     | 0                  | 574      |
| 427.3  | RET.DAT.TERTI | 0               | 433     | 400        | 200    | 1193        | 960      | 0                  | 200      |
| 4271   | RET.SINDICAT  | 0               | 0       | 0          | 0      | 0           | 0        | 0                  | 0        |
| 427    | :.....        | 0               | 4531    | 1202       | 2340   | 29966       | 31859    | 0                  | 6424*    |
| 4281.1 | ALT.DAT.PERS. | 0               | 1148    | 885        | 863    | 12182       | 11983    | 0                  | 949      |
| 4281.2 | ALT.DAT.DEPL. | 0               | 1580    | 0          | -17    | 0           | 2796     | 0                  | 4376     |
| 4281.3 | GAR.MAT.RET.  | 0               | 1370    | 0          | 0      | 5692        | 4322     | 0                  | 0        |
| 4281.4 | GAR.MAT.BANCA | 0               | 14959   | 0          | 1055   | 9312        | 7011     | 0                  | 12658    |
| 4282.1 | CR.ABONAMENTE | 0               | 0       | 0          | 0      | 12704       | 12704    | 0                  | 0        |
| 4282.2 | CR.ECHIPAMENT | 0               | 0       | 0          | 0      | 0           | 0        | 0                  | 0        |
| 4282.3 | ALTE CR.PERS. | 20228           | 0       | 5572       | 4319   | 38308       | 53697    | 4839               | 0        |
| 4282.4 | AVANS.TREZ.   | 0               | 0       | 0          | 0      | 0           | 0        | 0                  | 0        |
| 4282.5 | SAL.NECUV.    | 0               | 0       | 0          | 0      | 3008        | 3008     | 0                  | 0        |
| 4282.8 | AVANS.TREZOR. | 0               | 0       | 0          | 0      | 0           | 0        | 0                  | 0        |
| 428    | :.....        | 1171            | 0       | 6457       | 6219   | 81206       | 95521    | 0                  | 13145*   |
| 4311   | CAS UNITATE   | 0               | 8396    | 78209      | 72709  | 852281      | 995416   | 0                  | 151531   |
| 4311.1 | CAS UNITATE E | 0               | 0       | 0          | 0      | 0           | 0        | 0                  | 0        |
| 4312   | CAS PERSONAL  | 0               | 40665   | 41787      | 36698  | 469687      | 503214   | 0                  | 74192    |
| 4313   | CASS UNITATE  | 0               | 22096   | 18997      | 17954  | 233449      | 249275   | 0                  | 37922    |
| 4313.1 | CASS UNITAT.E | 0               | 0       | 0          | 0      | 0           | 0        | 0                  | 0        |
| 4314   | CASS PERSONAL | 0               | 23252   | 21495      | 18833  | 246363      | 261198   | 0                  | 38087    |
| 4315   | FD.ACD.M.B.P. | 0               | 5039    | 1843       | 1713   | 25145       | 23675    | 0                  | 3569     |
| 4317   | FD.CONC.IDEMN | 25388           | 0       | 8251       | 2935   | 159420      | 85948    | 98860              | 0        |
| 431    | :.....        | 0               | 74060   | 170582     | 150842 | 1986345     | 2118726  | 0                  | 206441*  |
| 4371   | C.SOMAJ UNIT. | 0               | 2125    | 1771       | 1726   | 24413       | 23967    | 0                  | 1679     |
| 4372   | C.SOMAJ PERS. | 0               | 2122    | 1780       | 1727   | 24410       | 24003    | 0                  | 1715     |

| Contul | Denumire       | Sold 01.01.2009 |        | Rulaj Luna |          | Rulaj Total |           | Sold Final (L5.12) |         |
|--------|----------------|-----------------|--------|------------|----------|-------------|-----------|--------------------|---------|
|        |                | Debit           | Credit | Debit      | Credit   | Debit       | Credit    | Debit              | Credit  |
| 4373   | FD.GARANT.SAL  | 0               | 1062   | 951        | 863      | 11260       | 11983     | 0                  | 1785    |
| 437    | .....          | 0               | 5309   | 4502       | 4316     | 60083       | 59953     | 0                  | 5179*   |
| 4411   | IMP.PROFIT C.  | 0               | 106034 | 0          | 15554    | 297580      | 207100    | 0                  | 15554   |
| 4411.1 | IMP.PROFIT E   | 0               | 0      | 0          | 0        | 0           | 0         | 0                  | 0       |
| 4411.2 | IMP.ROFIT      | 0               | 0      | 0          | 0        | 0           | 0         | 0                  | 0       |
| 441    | .....          | 0               | 106034 | 0          | 15554    | 297580      | 207100    | 0                  | 15554*  |
| 4423   | TVA DE PLATA   | 0               | 139374 | 78247      | 119994   | 1151384     | 1222595   | 0                  | 210585  |
| 4423.1 | TVA DE PL.E.   | 0               | 0      | 0          | 0        | 0           | 0         | 0                  | 0       |
| 4424   | TVA DE RAMB.   | 0               | 0      | 0          | 0        | 226505      | 226505    | 0                  | 0       |
| 4426   | TVA DEDUCTIB.  | 0               | 0      | 123706     | 123706   | 2145667     | 2145667   | 0                  | 0       |
| 4427   | TVA COLECTAT.  | 0               | 0      | 243701     | 243701   | 3141757     | 3141757   | 0                  | 0       |
| 4428   | TVA NEEIXIGIB. | 0               | 6103   | 1827       | 1293     | 29018       | 24869     | 0                  | 1954    |
| 442    | .....          | 0               | 145477 | 447482     | 488694   | 6694330     | 6761392   | 0                  | 212539* |
| 444    | IMP.VEN.SAL.   | 0               | 44457  | 77802      | 35770    | 501004      | 491948    | 0                  | 35401*  |
| 446    | ALTE IMP.TAXE  | 0               | 0      | 0          | 12826    | 173497      | 173497    | 0                  | 0*      |
| 447    | FOND.SPECIALE  | 0               | 3357   | 5305       | 7561     | 69545       | 79771     | 0                  | 13583   |
| 447.1  | MAJ.PEN.ESAL.  | 0               | 0      | 0          | 0        | 0           | 0         | 0                  | 0       |
| 447.2  | MAJ.PEN.AMAN.  | 0               | 0      | 0          | 0        | 0           | 0         | 0                  | 0       |
| 447    | .....          | 0               | 3357   | 5305       | 7561     | 69545       | 79771     | 0                  | 13583*  |
| 4481   | ALT.DAT.B.ST.  | 0               | 25     | 855        | 3086     | 32051       | 36697     | 0                  | 4671    |
| 4481.1 | MAJ.PEN.ESAL.  | 0               | 0      | 0          | 0        | 0           | 0         | 0                  | 0       |
| 4482   | ALT.CR.B.STAT  | 0               | 0      | 0          | 0        | 0           | 0         | 0                  | 0       |
| 448    | .....          | 0               | 25     | 855        | 3086     | 32051       | 36697     | 0                  | 4671*   |
| 457    | DIVIDENDE PL.  | 0               | 6420   | 0          | 0        | 0           | 0         | 0                  | 6420*   |
| 461    | DEBIT.DIVERSI  | 0               | 0      | 0          | 0        | 0           | 0         | 0                  | 0       |
| 461.1  | DEB.DIVERS.E.  | 15174           | 0      | 10135      | 217      | 220975      | 150904    | 85245              | 0       |
| 461.2  | DEBIT.DIVERSI  | 7227            | 0      | 0          | 0        | 925         | 687       | 7465               | 0       |
| 461    | .....          | 22401           | 0      | 10135      | 217      | 221900      | 151591    | 92709              | 0*      |
| 462    |                | 0               | 0      | 0          | 0        | 0           | 0         | 0                  | 0       |
| 462.1  | CRED.DIVERS.E  | 0               | 426    | 0          | 0        | 2387        | 2742      | 0                  | 780     |
| 462.2  | CRED.DIVERS.E  | 0               | 15805  | 0          | 0        | 15805       | 826960    | 0                  | 826960  |
| 462    | .....          | 0               | 16231  | 0          | 0        | 18192       | 829702    | 0                  | 827740* |
| 471    | CH.IN AVANS    | 4359            | 0      | 5066       | 539      | 5066        | 4534      | 4891               | 0*      |
| 473    | DEC.OP.CLAR.   | 0               | 0      | 60         | 61       | 60          | 60        | 0                  | 0       |
| 473d   | X              | 0               | 0      | 0          | 0        | 0           | 0         | 0                  | 0       |
| 473    | .....          | 0               | 0      | 60         | 61       | 60          | 60        | 0                  | 0*      |
| 481    |                | 0               | 0      | 0          | 0        | 0           | 0         | 0                  | 0*      |
| 491    | PROV.DEP.CR.   | 0               | 110412 | 0          | 116206   | 0           | 116206    | 0                  | 226618* |
| 496    | PROV.DEP.DEB.  | 0               | 21992  | 0          | 0        | 0           | 0         | 0                  | 21992*  |
| 5112   | CEC DE INCAS.  | 0               | 0      | 73475      | 73475    | 1808943     | 1808943   | 0                  | 0       |
| 5113   | EF. DE INCAS.  | 0               | 0      | 0          | 0        | 0           | 0         | 0                  | 0       |
| 511    | .....          | 0               | 0      | 73475      | 73475    | 1808943     | 1808943   | 0                  | 0*      |
| 5121   | CT.BANCI LEI   | 3121831         | 0      | 11410482   | 11479721 | 95327615    | 98341852  | 107594             | 0       |
| 5121.0 | CT.BANCI LEI   | 53543           | 0      | -73077     | 514      | 7831457     | 7823190   | 61810              | 0       |
| 5121.1 | CT.BANCI LEI   | 0               | 0      | 0          | 0        | 0           | 0         | 0                  | 0       |
| 5124   | CT.BANCI VAL.  | 38561           | 0      | 14491      | 507192   | 5328490     | 5280252   | 86798              | 0       |
| 5124.0 |                | 1008903         | 0      | 77195      | 1087     | 164017      | 1096813   | 76108              | 0       |
| 5125   |                | 0               | 0      | 0          | 0        | 0           | 0         | 0                  | 0       |
| 512    | .....          | 4222838         | 0      | 11429091   | 11988513 | 108651579   | 112542107 | 332310             | 0*      |
| 5186   | DOB.DE PLATTI  | 0               | 0      | 85482      | 85482    | 884087      | 884087    | 0                  | 0       |
| 5187   | DOB.DE INCAS.  | 0               | 0      | 119        | 119      | 56840       | 56840     | 0                  | 0       |

| Contul | Denumire      | Sold 01.01.2009 |         | Rulaj Luna |         | Rulaj Total |          | Sold Final (L5.12) |          |
|--------|---------------|-----------------|---------|------------|---------|-------------|----------|--------------------|----------|
|        |               | Debit           | Credit  | Debit      | Credit  | Debit       | Credit   | Debit              | Credit   |
| 518    | .....         | 0               | 0       | 85600      | 85600   | 940928      | 940928   | 0                  | 0*       |
| 5191   | CR.B.TR.SCURT | 0               | 6550102 | 9435537    | 9467812 | 57988764    | 58182373 | 0                  | 6743711* |
| 5311   | CASA IN LEI   | 495             | 0       | 116838     | 113082  | 1297230     | 1292583  | 5142               | 0        |
| 5314   | CASA IN VAL.  | 0               | 0       | 0          | 0       | 5759        | 5759     | 0                  | 0        |
| 531    | .....         | 495             | 0       | 116838     | 113082  | 1302989     | 1298342  | 5142               | 0*       |
| 5328   | ALTE VALORI   | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0        |
| 5328.1 | ALTE VALORI   | 5462            | 0       | 87667      | 84890   | 700816      | 702686   | 3591               | 0        |
| 532    | .....         | 5462            | 0       | 87667      | 84890   | 700816      | 702686   | 3591               | 0*       |
| 542.1  | AV.TREZORERIE | 0               | 0       | 42600      | 56761   | 460835      | 460835   | 0                  | 0        |
| 542.2  | AV.TREZORERIE | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0        |
| 542    | .....         | 0               | 0       | 42600      | 56761   | 460835      | 460835   | 0                  | 0*       |
| 581    | VIRAM.INTERNE | 0               | 0       | 1152681    | 1152681 | 12121478    | 12121478 | 0                  | 0        |
| 581.1  | COMPENSARI    | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0        |
| 581.2  | REGULARIZARI  | 0               | 0       | 32992      | 32992   | 2734169     | 2734169  | 0                  | 0        |
| 581.3  |               | 0               | 0       | 247243     | 247243  | 2433563     | 2433563  | 0                  | 0        |
| 581    | .....         | 0               | 0       | 1432916    | 1432916 | 17289210    | 17289210 | 0                  | 0*       |
| 601    | CH.MAT.PRIME  | 0               | 0       | 108315     | 108315  | 2177175     | 2177175  | 0                  | 0*       |
| 602    |               | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0        |
| 602.1  |               | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0        |
| 6021   | CH.MAT.AUXIL. | 0               | 0       | 51707      | 51707   | 2955608     | 2955608  | 0                  | 0        |
| 6021.1 | CH.MAT.COLAB. | 0               | 0       | 805        | 805     | 140683      | 140683   | 0                  | 0        |
| 6022   | CH.MAT.CONSUM | 0               | 0       | 24458      | 24458   | 383087      | 383087   | 0                  | 0        |
| 6024   | CH.PIESE SCH. | 0               | 0       | 39756      | 39756   | 854517      | 854517   | 0                  | 0        |
| 6028   | CH.MAT.CONSUM | 0               | 0       | 231281     | 231281  | 3628773     | 3628773  | 0                  | 0        |
| 6029   |               | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0        |
| 602    | .....         | 0               | 0       | 348007     | 348007  | 7962667     | 7962667  | 0                  | 0*       |
| 603    | CH.OB.INVENT. | 0               | 0       | 12131      | 12131   | 411631      | 411631   | 0                  | 0        |
| 603.11 | CHELT.OB.INV. | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0        |
| 603.21 | CHELT.OB.INV  | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0        |
| 603.3  | CH.OB.INVENT. | 0               | 0       | 0          | 0       | 47665       | 47665    | 0                  | 0        |
| 603.31 | CHELT.OB.INV  | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0        |
| 603.4  | CH.MAT.OB.INV | 0               | 0       | 0          | 0       | 7668        | 7668     | 0                  | 0        |
| 603.41 | CHELT.OB.INV. | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0        |
| 603.51 | CHELT.OB.INV  | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0        |
| 603.8  |               | 0               | 0       | 300        | 300     | 2012        | 2012     | 0                  | 0        |
| 603    | .....         | 0               | 0       | 12431      | 12431   | 468976      | 468976   | 0                  | 0*       |
| 604.1  | CH.PR.MAT.NES | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0        |
| 604.12 | CH.MAT.NESTOC | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0        |
| 604.2  | CH.MAT.NESTOC | 0               | 0       | 1208       | 1208    | 25498       | 25498    | 0                  | 0        |
| 604.8  | CH.MAT.NESTC. | 0               | 0       | 1967       | 1967    | 32559       | 32559    | 0                  | 0        |
| 604    | .....         | 0               | 0       | 3175       | 3175    | 58057       | 58057    | 0                  | 0*       |
| 605.1  | CH.PRIV.ENER. | 0               | 0       | 133285     | 133285  | 887939      | 887939   | 0                  | 0        |
| 605.2  | CH.PRIV.ENE.A | 0               | 0       | 560        | 560     | 82067       | 82067    | 0                  | 0        |
| 605.3  | CH.PENL.ENER. | 0               | 0       | 0          | 0       | 19791       | 19791    | 0                  | 0        |
| 605.4  |               | 0               | 0       | 19391      | 19391   | 76851       | 76851    | 0                  | 0        |
| 605.5  |               | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0        |
| 605    | .....         | 0               | 0       | 153235     | 153235  | 1066648     | 1066648  | 0                  | 0*       |
| 607    | CH.PRIV.MARF. | 0               | 0       | 0          | 0       | 1898391     | 1898391  | 0                  | 0        |
| 607.1  | CH.PR.MARF.MG | 0               | 0       | 8449       | 8449    | 113520      | 113520   | 0                  | 0        |
| 607    | .....         | 0               | 0       | 8449       | 8449    | 2011911     | 2011911  | 0                  | 0*       |
| 608    | CH.AMBALAJE   | 0               | 0       | 0          | 0       | 280         | 280      | 0                  | 0*       |
| 6101   | X             | 0               | 0       | 0          | 0       | 0           | 0        | 0                  | 0*       |
| 611.1  | CH.INTRET.REP | 0               | 0       | 0          | 0       | 16761       | 16761    | 0                  | 0        |
| 611.2  | CH.INTRET.REP | 0               | 0       | 322        | 322     | 22858       | 22858    | 0                  | 0        |

| Contul | Denumire      | Sold 01.01.2009 |        | Rulaj Luna |        | Rulaj Total |        | Sold Final (L5.12) |        |
|--------|---------------|-----------------|--------|------------|--------|-------------|--------|--------------------|--------|
|        |               | Debit           | Credit | Debit      | Credit | Debit       | Credit | Debit              | Credit |
| 611.8  | CH.INTRT.REP. | 0               | 0      | 935        | 935    | 3816        | 3816   | 0                  | 0      |
| 611    | .....         | 0               | 0      | 1257       | 1257   | 43434       | 43434  | 0                  | 0*     |
| 612.1  | CH.CHIRII P.  | 0               | 0      | 0          | 0      | 0           | 0      | 0                  | 0      |
| 612.8  | CH.CHIRII     | 0               | 0      | 2795       | 2795   | 33055       | 33055  | 0                  | 0      |
| 612    | .....         | 0               | 0      | 2795       | 2795   | 33055       | 33055  | 0                  | 0*     |
| 613.1  | CH.PRIME AS.A | 0               | 0      | 0          | 0      | 0           | 0      | 0                  | 0      |
| 613.11 | CH.PRIME ASIG | 0               | 0      | 9611       | 9611   | 55746       | 55746  | 0                  | 0      |
| 613.12 | CH.PRIME ASIG | 0               | 0      | 0          | 0      | 0           | 0      | 0                  | 0      |
| 613.2  | CH.PRIME AS.V | 0               | 0      | 0          | 0      | 6241        | 6241   | 0                  | 0      |
| 613.8  | CH.PRIME ASIG | 0               | 0      | 0          | 0      | 51161       | 51161  | 0                  | 0      |
| 613    | .....         | 0               | 0      | 9611       | 9611   | 113148      | 113148 | 0                  | 0*     |
| 621.1  | CH.COLABORAT. | 0               | 0      | 11843      | 11843  | 142116      | 142116 | 0                  | 0      |
| 621.8  | CH.COLABORAT. | 0               | 0      | 0          | 0      | 0           | 0      | 0                  | 0      |
| 621    | .....         | 0               | 0      | 11843      | 11843  | 142116      | 142116 | 0                  | 0*     |
| 622    | CH.COMIS.ON.  | 0               | 0      | 863        | 863    | 11983       | 11983  | 0                  | 0      |
| 622.1  | CH.COMIS.ONOR | 0               | 0      | 0          | 0      | 0           | 0      | 0                  | 0      |
| 622.3  | CH.COMIS.ONOR | 0               | 0      | 140        | 140    | 8011        | 8011   | 0                  | 0      |
| 622    | .....         | 0               | 0      | 1003       | 1003   | 19994       | 19994  | 0                  | 0*     |
| 623.1  | CH.REC.PUBL.  | 0               | 0      | 0          | 0      | 0           | 0      | 0                  | 0      |
| 623.11 | CH.RECL.PUBL. | 0               | 0      | 0          | 0      | 12849       | 12849  | 0                  | 0      |
| 623.12 | CH.RECL.PUBL. | 0               | 0      | 0          | 0      | 0           | 0      | 0                  | 0      |
| 623.13 | CH.RECL.PUBL. | 0               | 0      | 1000       | 1000   | 2645        | 2645   | 0                  | 0      |
| 623.18 | CH.RECL.PUBL. | 0               | 0      | 51         | 51     | 14000       | 14000  | 0                  | 0      |
| 623.2  | .....         | 0               | 0      | 0          | 0      | 16          | 16     | 0                  | 0      |
| 623.21 | CH.PROTOCOL   | 0               | 0      | 5159       | 5159   | 26107       | 26107  | 0                  | 0      |
| 623.22 | CH.PROTOCOL   | 0               | 0      | 12012      | 12012  | 53306       | 53306  | 0                  | 0      |
| 623.23 | CH.PROTOCOL   | 0               | 0      | 3615       | 3615   | 6692        | 6692   | 0                  | 0      |
| 623.24 | CH.PROTOCOL   | 0               | 0      | 291        | 291    | 421         | 421    | 0                  | 0      |
| 623.25 | CH.PROTOCOL   | 0               | 0      | 0          | 0      | 0           | 0      | 0                  | 0      |
| 623.28 | CH.SPONSORIZ  | 0               | 0      | 0          | 0      | 0           | 0      | 0                  | 0      |
| 623    | .....         | 0               | 0      | 22129      | 22129  | 116036      | 116036 | 0                  | 0*     |
| 624.11 | CH.TR.BUN.PER | 0               | 0      | 254        | 254    | 18279       | 18279  | 0                  | 0      |
| 624.12 | CH.TRANS.BUN. | 0               | 0      | 0          | 0      | 0           | 0      | 0                  | 0      |
| 624.21 | CH.TRANS.PERS | 0               | 0      | 0          | 0      | 29462       | 29462  | 0                  | 0      |
| 624.28 | CH.TRANS.PERS | 0               | 0      | 0          | 0      | 252         | 252    | 0                  | 0      |
| 624    | .....         | 0               | 0      | 254        | 254    | 47993       | 47993  | 0                  | 0*     |
| 625.11 | CH.DEPLAS.INT | 0               | 0      | 2568       | 2568   | 50222       | 50222  | 0                  | 0      |
| 625.12 | CH.DEPLAS.INT | 0               | 0      | 1702       | 1702   | 41931       | 41931  | 0                  | 0      |
| 625.13 | CH.DEPLAS.INT | 0               | 0      | 621        | 621    | 6014        | 6014   | 0                  | 0      |
| 625.14 | CH.DEPLAS.INT | 0               | 0      | 101        | 101    | 1378        | 1378   | 0                  | 0      |
| 625.18 | CH.DEPLAS.INT | 0               | 0      | 0          | 0      | 0           | 0      | 0                  | 0      |
| 625.19 | CH.DIURNA NED | 0               | 0      | 348        | 348    | 6555        | 6555   | 0                  | 0      |
| 625.21 | CH.DEPLAS.EXT | 0               | 0      | 0          | 0      | 2096        | 2096   | 0                  | 0      |
| 625.22 | CH.DEPLAS.EXT | 0               | 0      | 0          | 0      | 6334        | 6334   | 0                  | 0      |
| 625.23 | CH.DEPLAS.EXT | 0               | 0      | -1838      | -1838  | 192         | 192    | 0                  | 0      |
| 625.28 | CH.DEPLAS.EXT | 0               | 0      | 0          | 0      | 1581        | 1581   | 0                  | 0      |
| 625    | .....         | 0               | 0      | 3501       | 3501   | 116303      | 116303 | 0                  | 0*     |
| 626.11 | CH.TELEFOANE  | 0               | 0      | 1073       | 1073   | 11437       | 11437  | 0                  | 0      |
| 626.12 | CH.TELECOMUN. | 0               | 0      | 1505       | 1505   | 17698       | 17698  | 0                  | 0      |
| 626.13 | CH.TELEFOANE  | 0               | 0      | 111        | 111    | 2274        | 2274   | 0                  | 0      |
| 626.14 | CH.TELECOMUN. | 0               | 0      | 4723       | 4723   | 51925       | 51925  | 0                  | 0      |
| 626.18 | CH.TELECOMUN. | 0               | 0      | 122        | 122    | 407         | 407    | 0                  | 0      |
| 626.21 | CH.POSTALE    | 0               | 0      | 175        | 175    | 2184        | 2184   | 0                  | 0      |
| 626.8  | ALTE CH.TELEC | 0               | 0      | 0          | 0      | 0           | 0      | 0                  | 0      |
| 626    | .....         | 0               | 0      | 7709       | 7709   | 85925       | 85925  | 0                  | 0*     |
| 627    | CH.SERV.BANCA | 0               | 0      | 0          | 0      | 3           | 3      | 0                  | 0      |
| 627.1  | CH.SERV.BANCA | 0               | 0      | 0          | 0      | 57          | 57     | 0                  | 0      |
| 627.2  | CH.SERV.BANCA | 0               | 0      | 0          | 0      | 2           | 2      | 0                  | 0      |
| 627.8  | CH.SERV.BANCA | 0               | 0      | 12651      | 12651  | 145118      | 145118 | 0                  | 0      |

| Contul   | Denumire      | Sold 01.01.2009 |        | Rulaj Luna |         | Rulaj Total |          | Sold Final (L5.12) |        |
|----------|---------------|-----------------|--------|------------|---------|-------------|----------|--------------------|--------|
|          |               | Debit           | Credit | Debit      | Credit  | Debit       | Credit   | Debit              | Credit |
| 627      | .....         | 0               | 0      | 12651      | 12651   | 145180      | 145180   | 0                  | 0*     |
| 628      | ALTE CH CU SE | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 628.1    | ALT.CH.SERV.T | 0               | 0      | 7784       | 7784    | 78351       | 78351    | 0                  | 0      |
| 628.2    | ALT.CH.SERV.C | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 628.21   | ALT.CH.SERV.T | 0               | 0      | 389        | 389     | 18844       | 18844    | 0                  | 0      |
| 628.22   | ALT.CH.SERV.T | 0               | 0      | 3600       | 3600    | 20798       | 20798    | 0                  | 0      |
| 628.23   | ALT.CH.SERV.T | 0               | 0      | 12515      | 12515   | 31301       | 31301    | 0                  | 0      |
| 628.24   | CH.SER.EX.TER | 0               | 0      | 4320       | 4320    | 17783       | 17783    | 0                  | 0      |
| 628.31   | ALT.CH.SERV.T | 0               | 0      | 934        | 934     | 23186       | 23186    | 0                  | 0      |
| 628.32   | ALT.CH.SERV.T | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 628.33   | ALT.CH.SERV.T | 0               | 0      | 0          | 0       | 30087       | 30087    | 0                  | 0      |
| 628.41   | ALT.CH.SERV.T | 0               | 0      | 0          | 0       | 523         | 523      | 0                  | 0      |
| 628.42   | ALT.CH.SERV.T | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 628.51   | CH.SERV.EX.TE | 0               | 0      | 142        | 142     | 5554        | 5554     | 0                  | 0      |
| 628.61   | ALT.CH.SERV.T | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 628.71   | CH.PERFECTION | 0               | 0      | 3000       | 3000    | 16950       | 16950    | 0                  | 0      |
| 628.8    | ALT.CH.SERV.T | 0               | 0      | 204744     | 204744  | 498128      | 498128   | 0                  | 0      |
| 628      | .....         | 0               | 0      | 237428     | 237428  | 741504      | 741504   | 0                  | 0*     |
| 635.1    | CH.A.I.T.V.AS | 0               | 0      | 12826      | 12826   | 173497      | 173497   | 0                  | 0      |
| 635.8    | CH.A.I.T.V.AS | 0               | 0      | 5796       | 5796    | 89451       | 89451    | 0                  | 0      |
| 635      | .....         | 0               | 0      | 18622      | 18622   | 262948      | 262948   | 0                  | 0*     |
| 641      | CH.REM.PERS.  | 0               | 0      | 332655     | 332655  | 4649440     | 4649440  | 0                  | 0*     |
| 642      | BON DE MASA   | 0               | 0      | 78707      | 78707   | 633092      | 633092   | 0                  | 0*     |
| 6451     | CAS UNITATE   | 0               | 0      | 72709      | 72709   | 995416      | 995416   | 0                  | 0      |
| 6452     | CH.AJ.SJ.UNIT | 0               | 0      | 1726       | 1726    | 23967       | 23967    | 0                  | 0      |
| 6453     | CASS UNITATE  | 0               | 0      | 17954      | 17954   | 249275      | 249275   | 0                  | 0      |
| 6454     |               | 0               | 0      | 1713       | 1713    | 23675       | 23675    | 0                  | 0      |
| 6455     | CH.FD.C.INDEM | 0               | 0      | 2935       | 2935    | 40749       | 40749    | 0                  | 0      |
| 6456     | CH.FD.GAR.SAL | 0               | 0      | 863        | 863     | 11983       | 11983    | 0                  | 0      |
| 6458.1   | CH.AC.MUNC.BP | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 6458.2   | CH.AJUT.DECES | 0               | 0      | 4752       | 4752    | 53167       | 53167    | 0                  | 0      |
| 6458.3   | CH.FD.C.INDEM | 0               | 0      | 5773       | 5773    | 52252       | 52252    | 0                  | 0      |
| 6458.4   | CH.FD.GARANTA | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 6458.5   | CH.ALTE AJUT. | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 645      | .....         | 0               | 0      | 108425     | 108425  | 1450484     | 1450484  | 0                  | 0*     |
| 654      | P.DIN CREANTE | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0*     |
| 6581.1   | D.A.PEN.DED.  | 0               | 0      | 7585       | 7585    | 74848       | 74848    | 0                  | 0      |
| 6581.1DD | AMENZI PEN.   | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 6581.2   | D.AMENZI PEN. | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 6581.4   | D.AMENZI PEN. | 0               | 0      | 0          | 0       | 6000        | 6000     | 0                  | 0      |
| 6581.5   | D.AMENZI PEN. | 0               | 0      | 0          | 0       | 147         | 147      | 0                  | 0      |
| 6582.1   | DONATII SUBV. | 0               | 0      | 0          | 0       | 16335       | 16335    | 0                  | 0      |
| 6582.2   | DONATII SUBV. | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 6583     | CH.ACTIV.CED. | 0               | 0      | 0          | 0       | 78352       | 78352    | 0                  | 0      |
| 6588     | ALT.CH.EXPLOA | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 6588.N   | AL.CH.EX.NEDE | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 658      | .....         | 0               | 0      | 7585       | 7585    | 175682      | 175682   | 0                  | 0*     |
| 6811     | CH.AMORTIZARE | 0               | 0      | 96675      | 96675   | 1302190     | 1302190  | 0                  | 0      |
| 6811.N   | CH.AM.M.F.NED | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 6812     | CH.PROV.RISC. | 0               | 0      | 116206     | 116206  | 116206      | 116206   | 0                  | 0      |
| 6814     | CH.PROVIZ.A.C | 0               | 0      | 0          | 0       | 0           | 0        | 0                  | 0      |
| 681      | .....         | 0               | 0      | 212881     | 212881  | 1418396     | 1418396  | 0                  | 0*     |
| 6 EXP.   | Ch.Exploatare | 0               | 0      | 1702667    | 1702667 | 23940446    | 23940446 | 0                  | 0=     |
| 665.1    | CH.DIF.CURS D | 0               | 0      | 16090      | 16090   | 202421      | 202421   | 0                  | 0      |
| 665.2    | CH.DIF.CURS P | 0               | 0      | 1151       | 1151    | 32669       | 32669    | 0                  | 0      |
| 665      | .....         | 0               | 0      | 17240      | 17240   | 235090      | 235090   | 0                  | 0*     |
| 666      | CH.DOBANZI    | 0               | 0      | 88079      | 88079   | 981661      | 981661   | 0                  | 0      |

| Contul                             | Denumire           | Sold 01.01.2009 |          | Rulaj Luna |          | Rulaj Total |           | Sold Final (L5.12) |          |
|------------------------------------|--------------------|-----------------|----------|------------|----------|-------------|-----------|--------------------|----------|
|                                    |                    | Debit           | Credit   | Debit      | Credit   | Debit       | Credit    | Debit              | Credit   |
| 666.1                              | CH.DOBANZI         | 0               | 0        | 0          | 0        | 0           | 0         | 0                  | 0        |
| 666.N                              | CH.DOB.NEDED.      | 0               | 0        | 0          | 0        | 0           | 0         | 0                  | 0        |
| 666                                | :.....             | 0               | 0        | 88079      | 88079    | 981661      | 981661    | 0                  | 0*       |
| 6                                  | FIN. Ch.Financiare | 0               | 0        | 105319     | 105319   | 1216751     | 1216751   | 0                  | 0=       |
| 691                                | CH.IMP.PROFIT      | 0               | 0        | 15554      | 15554    | 207100      | 207100    | 0                  | 0        |
| 691.1                              | IMP.PROF.2005      | 0               | 0        | 0          | 0        | 0           | 0         | 0                  | 0        |
| 6911                               | CH.IMPOZ.PRF.      | 0               | 0        | 0          | 0        | 0           | 0         | 0                  | 0        |
| 691                                | :.....             | 0               | 0        | 15554      | 15554    | 207100      | 207100    | 0                  | 0*       |
| 701                                | V.VZ.PRD.FIN.      | 0               | 0        | 1272919    | 1272919  | 20607285    | 20607285  | 0                  | 0*       |
| 702                                | V.VZ.SEMIF.        | 0               | 0        | 0          | 0        | 0           | 0         | 0                  | 0*       |
| 703                                | V.VZ.PRD.REZ.      | 0               | 0        | 2500       | 2500     | 78687       | 78687     | 0                  | 0*       |
| 704                                | V.L.SERV.PRS.      | 0               | 0        | -338       | -338     | 0           | 0         | 0                  | 0*       |
| 706                                | V.DIN CHIRII       | 0               | 0        | 0          | 0        | 0           | 0         | 0                  | 0*       |
| 707                                | V.VZ.MF.MAT.       | 0               | 0        | 0          | 0        | 2009524     | 2009524   | 0                  | 0        |
| 707.1                              | V.VZ.MF.MAG.       | 0               | 0        | 9084       | 9084     | 127380      | 127380    | 0                  | 0        |
| 707                                | :.....             | 0               | 0        | 9084       | 9084     | 2136904     | 2136904   | 0                  | 0*       |
| 711                                | V.PRD.STOCATA      | 0               | 0        | 3847866    | 3847866  | 37012516    | 37012516  | 0                  | 0        |
| 711.1                              |                    | 0               | 0        | 0          | 0        | 0           | 0         | 0                  | 0        |
| 711                                | :.....             | 0               | 0        | 3847866    | 3847866  | 37012516    | 37012516  | 0                  | 0*       |
| 7581                               |                    | 0               | 0        | 0          | 0        | 0           | 0         | 0                  | 0        |
| 7583                               | V.VZ.ACTIVE        | 0               | 0        | 0          | 0        | 0           | 0         | 0                  | 0        |
| 7588                               | ALTE V.EXPL.       | 0               | 0        | 0          | 0        | 406242      | 406242    | 0                  | 0        |
| 758                                | :.....             | 0               | 0        | 0          | 0        | 406242      | 406242    | 0                  | 0*       |
| 7812                               | PROV.CL.INC        | 0               | 0        | 0          | 0        | 0           | 0         | 0                  | 0        |
| 7813                               | V.PROV.DEP.IM      | 0               | 0        | 0          | 0        | 0           | 0         | 0                  | 0        |
| 7814                               | V.PROV.DEP.AC      | 0               | 0        | 0          | 0        | 0           | 0         | 0                  | 0        |
| 781                                | :.....             | 0               | 0        | 0          | 0        | 0           | 0         | 0                  | 0*       |
| 7                                  | EXP. V.Exploatare  | 0               | 0        | 5132031    | 5132031  | 60241634    | 60241634  | 0                  | 0=       |
| 765                                | V.DIF.CURS V.      | 0               | 0        | 1886       | 1886     | 110468      | 110468    | 0                  | 0*       |
| 766                                | VEN.DOBANZI        | 0               | 0        | 119        | 119      | 56840       | 56840     | 0                  | 0*       |
| 767                                | VEN.DIN SCONT      | 0               | 0        | 0          | 0        | 11739       | 11739     | 0                  | 0*       |
| 7                                  | FIN. V.Financiare  | 0               | 0        | 2005       | 2005     | 179047      | 179047    | 0                  | 0=       |
| TOTAL SOCIETATE<br>(fara zecimale) |                    | 44073593        | 44073593 | 39616782   | 39616782 | 434143583   | 434143583 | 39348912           | 39348912 |

VASILCA ION

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