

| CONT  | DENUMIRE CONT          | TOTAL SUME PRECEDENTE |            | RULAJ CURENT |           | TOTAL SUME |            | SOLD      |            | CONT  |
|-------|------------------------|-----------------------|------------|--------------|-----------|------------|------------|-----------|------------|-------|
|       |                        | Debit                 | Credit     | Debit        | Credit    | Debit      | Credit     | Debit     | Credit     |       |
| 1012  | CAPITAL SUBSCR.VARSAT  | 0.00                  | 200.00     | 0.00         | 0.00      | 0.00       | 200.00     | 0.00      | 200.00     | 1012  |
| 1061  | REZERVE LEGALE         | 0.00                  | 40.00      | 0.00         | 0.00      | 0.00       | 40.00      | 0.00      | 40.00      | 1061  |
| 1171  | REZ.REPORT/PROF.NEREP/ | 11580.46              | 859366.70  | 0.00         | 0.00      | 11580.46   | 859366.70  | 0.00      | 847786.24  | 1171  |
| 121   | PROFIT SAU PIERDERE    | 2235606.22            | 2563119.46 | 54983.20     | 0.00      | 2290589.42 | 2563119.46 | 0.00      | 272530.04  | 121   |
|       | TOTAL CLASA 1          | 2247186.68            | 3422726.16 | 54983.20     | 0.00      | 2302169.88 | 3422726.16 | 0.00      | 1120556.28 |       |
| 2133  | MIJLOACE DE TRANSPORT  | 165229.71             | 0.00       | 0.00         | 0.00      | 165229.71  | 0.00       | 165229.71 | 0.00       | 2133  |
| 214   | MOBIL.AP.BIROTICA'ECH. | 25296.63              | 0.00       | 0.00         | 0.00      | 25296.63   | 0.00       | 25296.63  | 0.00       | 214   |
| 28133 | AMORT.MIJL.DE TRANSPOR | 0.00                  | 27191.13   | 0.00         | 2373.79   | 0.00       | 29564.92   | 0.00      | 29564.92   | 28133 |
|       | TOTAL CLASA 2          | 190526.34             | 27191.13   | 0.00         | 2373.79   | 190526.34  | 29564.92   | 190526.34 | 29564.92   |       |
| 303   | MAT.DE NATURA OB.DE IN | 1142.18               | 1142.18    | 0.00         | 0.00      | 1142.18    | 1142.18    | 0.00      | 0.00       | 303   |
| 30301 | DISPOZITIV GPS         | 786.18                | 786.18     | 0.00         | 0.00      | 786.18     | 786.18     | 0.00      | 0.00       | 30301 |
|       | TOTAL CLASA 3          | 1142.18               | 1142.18    | 0.00         | 0.00      | 1142.18    | 1142.18    | 0.00      | 0.00       |       |
| 401   | FURNIZORI              | 1841499.29            | 1631878.74 | 101401.84    | 305391.52 | 1942901.13 | 1937270.26 | 5630.87   | 0.00       | 401   |
| 408   | FURNIZORI-FACTURI NESO | 3913.37               | 3441.22    | 0.00         | 0.00      | 3913.37    | 3441.22    | 472.15    | 0.00       | 408   |
| 411   | CLIENTI                | 2388099.50            | 1810669.55 | 0.00         | 0.00      | 2388099.50 | 1810669.55 | 577429.95 | 0.00       | 411   |
| 419   | CLIENTI-CREDITORI      | 3318.15               | 3318.15    | 0.00         | 0.00      | 3318.15    | 3318.15    | 0.00      | 0.00       | 419   |
| 421   | PERSONAL-SALARII DATOR | 41503.00              | 56100.00   | 3078.00      | 7650.00   | 44581.00   | 63750.00   | 0.00      | 19169.00   | 421   |
| 4315  | CONTR.DE ASIG.SOCIALE  | 7160.00               | 16081.00   | 0.00         | 1914.00   | 7160.00    | 17995.00   | 0.00      | 10835.00   | 4315  |
| 4316  | CONTR.DE ASIG.SOC.SANA | 2555.00               | 6436.00    | 0.00         | 765.00    | 2555.00    | 7201.00    | 0.00      | 4646.00    | 4316  |
| 436   | CONTRIB.ASIGURATORIE P | 915.00                | 1377.00    | 0.00         | 172.00    | 915.00     | 1549.00    | 0.00      | 634.00     | 436   |
| 4418  | IMPOZITUL PE VENIT     | 24045.00              | 32344.00   | 0.00         | 0.00      | 24045.00   | 32344.00   | 0.00      | 8299.00    | 4418  |
|       | DE REPORTAT:           | 6751863.51            | 7012705.13 | 159463.04    | 318266.31 | 6911326.55 | 7330971.44 | 774059.31 | 1193704.20 |       |

| CONT     | DENUMIRE CONT          | TOTAL SUME PRECEDENTE |             | RULAJ CURENT |           | TOTAL SUME  |             | SOLD       |            | CONT     |
|----------|------------------------|-----------------------|-------------|--------------|-----------|-------------|-------------|------------|------------|----------|
|          |                        | Debit                 | Credit      | Debit        | Credit    | Debit       | Credit      | Debit      | Credit     |          |
|          | REPORT:                | 6751863.51            | 7012705.13  | 159463.04    | 318266.31 | 6911326.55  | 7330971.44  | 774059.31  | 1193704.20 |          |
| 4424     | TVA DE RECUPERAT       | 590539.96             | 425888.96   | 47470.00     | 0.00      | 638009.96   | 425888.96   | 212121.00  | 0.00       | 4424     |
| 4426     | TVA DEDUCTIBILA        | 247479.00             | 247479.00   | 47470.00     | 47470.00  | 294949.00   | 294949.00   | 0.00       | 0.00       | 4426     |
| 4427     | TVA COLECTATA          | 27385.00              | 27385.00    | 0.00         | 0.00      | 27385.00    | 27385.00    | 0.00       | 0.00       | 4427     |
| 44284426 | TVA NEX.DEDUCT.LA INC  | 558.82                | 558.82      | 0.00         | 0.00      | 558.82      | 558.82      | 0.00       | 0.00       | 44284426 |
| 444      | IMPOZ.PE VENIT.DE NATU | 1626.00               | 3361.00     | 0.00         | 399.00    | 1626.00     | 3760.00     | 0.00       | 2134.00    | 444      |
| 4482     | ALTE CREANTE PRIVIND B | 325329.00             | 0.00        | 0.00         | 255993.00 | 325329.00   | 255993.00   | 69336.00   | 0.00       | 4482     |
| 4551     | ACTIONARI/ASOCIATI-CON | 2000.00               | 32090.34    | 0.00         | 0.00      | 2000.00     | 32090.34    | 0.00       | 30090.34   | 4551     |
| 461      | DEBITORI DIVERSI       | 32187.00              | 0.00        | 0.00         | 0.00      | 32187.00    | 0.00        | 32187.00   | 0.00       | 461      |
| 462      | CREDITORI DIVERSI      | 0.00                  | 71709.61    | 0.00         | 0.00      | 0.00        | 71709.61    | 0.00       | 71709.61   | 462      |
| 46202    | CREDITORI DICVERSI     | 0.00                  | 55709.61    | 0.00         | 0.00      | 0.00        | 55709.61    | 0.00       | 55709.61   | 46202    |
| 471      | CHELT.INREG.IN AVANS   | -212999.41            | 0.00        | 218503.17    | 0.00      | 5503.76     | 0.00        | 5503.76    | 0.00       | 471      |
| 473      | DECONT.DIN OP.IN CURS  | 101069.77             | 100559.80   | 0.00         | .08       | 101069.77   | 100559.88   | 509.89     | 0.00       | 473      |
|          | TOTAL CLASA 4          | 5428183.45            | 4470678.19  | 417923.01    | 619754.60 | 5846106.46  | 5090432.79  | 903190.62  | 147516.95  |          |
| 5121     | CONTURI LA BANCI IN LE | 1950954.68            | 1908322.76  | 255993.00    | 107840.82 | 2206947.68  | 2016163.58  | 190784.10  | 0.00       | 5121     |
| 5124     | CONTURI LA BANCI IN VA | 139933.11             | 135957.76   | 0.00         | 0.00      | 139933.11   | 135957.76   | 3975.35    | 0.00       | 5124     |
| 512401   | RO62BRDE180SV353175018 | 31307.97              | 30259.04    | 0.00         | 0.00      | 31307.97    | 30259.04    | 1048.93    | 0.00       | 512401   |
| 5311     | CASA IN LEI            | 25466.57              | 23434.97    | 1070.00      | 0.00      | 26536.57    | 23434.97    | 3101.60    | 0.00       | 5311     |
| 5314     | CASA IN VALUTA         | 60.14                 | 0.00        | 0.00         | 0.00      | 60.14       | 0.00        | 60.14      | 0.00       | 5314     |
| 542      | AVANSURI DE TREZORERIE | 6000.00               | 0.00        | 0.00         | 0.00      | 6000.00     | 0.00        | 6000.00    | 0.00       | 542      |
| 581      | VIRAMENTE INTERNE      | 160662.06             | 160662.06   | 1070.00      | 1070.00   | 161732.06   | 161732.06   | 0.00       | 0.00       | 581      |
|          | TOTAL CLASA 5          | 2283076.56            | 2228377.55  | 258133.00    | 108910.82 | 2541209.56  | 2337288.37  | 203921.19  | 0.00       |          |
| 6022     | CHELT.PRIV.COMBUSTIBIL | 7819.73               | 7819.73     | 394.28       | 394.28    | 8214.01     | 8214.01     | 0.00       | 0.00       | 6022     |
|          | DE REPORTAT:           | 10157934.94           | 10157934.94 | 731433.49    | 731433.49 | 10889368.43 | 10889368.43 | 1297638.15 | 1297638.15 |          |

| CONT | DENUMIRE CONT          | TOTAL SUME PRECEDENTE |             | RULAJ CURENT |           | TOTAL SUME  |             | SOLD       |            | CONT |
|------|------------------------|-----------------------|-------------|--------------|-----------|-------------|-------------|------------|------------|------|
|      |                        | Debit                 | Credit      | Debit        | Credit    | Debit       | Credit      | Debit      | Credit     |      |
|      | REPORT:                | 10157934.94           | 10157934.94 | 731433.49    | 731433.49 | 10889368.43 | 10889368.43 | 1297638.15 | 1297638.15 |      |
| 6024 | CHELT.PRIV.PIESELE DE  | 3105.05               | 3105.05     | 0.00         | 0.00      | 3105.05     | 3105.05     | 0.00       | 0.00       | 6024 |
| 6028 | CHELT.PRIV.ALTE MAT.CO | 712.09                | 712.09      | 279.48       | 279.48    | 991.57      | 991.57      | 0.00       | 0.00       | 6028 |
| 603  | CHELT.PRIV.MAT.DE NATU | 1258.15               | 1258.15     | 0.00         | 0.00      | 1258.15     | 1258.15     | 0.00       | 0.00       | 603  |
| 604  | CHELT.PRIV.MATER.NESTO | 1485927.78            | 1485927.78  | 14049.77     | 14049.77  | 1499977.55  | 1499977.55  | 0.00       | 0.00       | 604  |
| 6052 | CHELT.PRIVIND CONSUMUL | 36.60                 | 36.60       | 0.00         | 0.00      | 36.60       | 36.60       | 0.00       | 0.00       | 6052 |
| 609  | REDUCERI COMERCIALE PR | 10519.60              | 10519.60    | 0.00         | 0.00      | 10519.60    | 10519.60    | 0.00       | 0.00       | 609  |
| 612  | CHELT.CU REDEV'LOC.DE  | 5045.97               | 5045.97     | 0.00         | 0.00      | 5045.97     | 5045.97     | 0.00       | 0.00       | 612  |
| 613  | CHELT.CU PRIMELE DE AS | 2792.84               | 2792.84     | 906.40       | 906.40    | 3699.24     | 3699.24     | 0.00       | 0.00       | 613  |
| 6232 | CHELT.DE RECLAMA SI PU | 350.00                | 350.00      | 0.00         | 0.00      | 350.00      | 350.00      | 0.00       | 0.00       | 6232 |
| 624  | CHELT.CU TRANSP.DE BUN | 9090.10               | 9090.10     | 0.00         | 0.00      | 9090.10     | 9090.10     | 0.00       | 0.00       | 624  |
| 626  | CHELT.POSTALE SI TAXE  | 2499.92               | 2499.92     | 311.28       | 311.28    | 2811.20     | 2811.20     | 0.00       | 0.00       | 626  |
| 627  | CHELT.CU SERV.BANCARE  | 4917.93               | 4917.93     | 259.94       | 259.94    | 5177.87     | 5177.87     | 0.00       | 0.00       | 627  |
| 628  | ALTE CHELT.CU SERV.EXE | 37795.61              | 37795.61    | 24663.10     | 24663.10  | 62458.71    | 62458.71    | 0.00       | 0.00       | 628  |
| 635  | CHELT.CU ALTE IMPOZITE | 5050.62               | 5050.62     | 0.00         | 0.00      | 5050.62     | 5050.62     | 0.00       | 0.00       | 635  |
| 641  | CHELT.CU SALARIILE PER | 56100.00              | 56100.00    | 7650.00      | 7650.00   | 63750.00    | 63750.00    | 0.00       | 0.00       | 641  |
| 6461 | CHELT.PRIVIND CAM SALA | 1263.00               | 1263.00     | 172.00       | 172.00    | 1435.00     | 1435.00     | 0.00       | 0.00       | 6461 |
| 6581 | DESPAGUBIRI'AMENZI SI  | 4306.79               | 4306.79     | 379.16       | 379.16    | 4685.95     | 4685.95     | 0.00       | 0.00       | 6581 |
| 6582 | DONATII ACORDATE       | 0.00                  | 0.00        | 3544.00      | 3544.00   | 3544.00     | 3544.00     | 0.00       | 0.00       | 6582 |
| 6811 | CHELT.DE EXPL.PRIV.AMO | 16090.27              | 16090.27    | 2373.79      | 2373.79   | 18464.06    | 18464.06    | 0.00       | 0.00       | 6811 |
| 698  | CHELT.CU IMPOZ.PE VENI | 19762.00              | 19762.00    | 0.00         | 0.00      | 19762.00    | 19762.00    | 0.00       | 0.00       | 698  |
|      | TOTAL CLASA 6          | 1674444.05            | 1674444.05  | 54983.20     | 54983.20  | 1729427.25  | 1729427.25  | 0.00       | 0.00       |      |
| 704  | VENIT.DIN SERVICII PRE | 10550.42              | 10550.42    | 0.00         | 0.00      | 10550.42    | 10550.42    | 0.00       | 0.00       | 704  |
| 707  | VENIT.DIN VANZAREA MAR | 1953051.58            | 1953051.58  | 0.00         | 0.00      | 1953051.58  | 1953051.58  | 0.00       | 0.00       | 707  |
|      | DE REPORTAT:           | 13788161.26           | 13788161.26 | 786022.41    | 786022.41 | 14574183.67 | 14574183.67 | 1297638.15 | 1297638.15 |      |

| CONT | DENUMIRE CONT          | TOTAL SUME PRECEDENTE |             | RULAJ CURENT |           | TOTAL SUME  |             | SOLD       |            | CONT |
|------|------------------------|-----------------------|-------------|--------------|-----------|-------------|-------------|------------|------------|------|
|      |                        | Debit                 | Credit      | Debit        | Credit    | Debit       | Credit      | Debit      | Credit     |      |
|      | REPORT:                | 13788161.26           | 13788161.26 | 786022.41    | 786022.41 | 14574183.67 | 14574183.67 | 1297638.15 | 1297638.15 |      |
| 7581 | VENIT.DIN DESPAG'AMENZ | 15238.67              | 15238.67    | 0.00         | 0.00      | 15238.67    | 15238.67    | 0.00       | 0.00       | 7581 |
| 7583 | VENIT.DIN VANZ.ACTIV.S | 2077.42               | 2077.42     | 0.00         | 0.00      | 2077.42     | 2077.42     | 0.00       | 0.00       | 7583 |
|      | TOTAL CLASA 7          | 1980918.09            | 1980918.09  | 0.00         | 0.00      | 1980918.09  | 1980918.09  | 0.00       | 0.00       |      |
|      | TOTAL GENERAL:         | 13805477.35           | 13805477.35 | 786022.41    | 786022.41 | 14591499.76 | 14591499.76 | 1297638.15 | 1297638.15 |      |

ADMINISTRATOR