

| Contul: |  | Sold inceput an |                | Rulaje precedente |                | Rulaje curente |                | Total rulaje   |                | Sold final     |                |
|---------|--|-----------------|----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|         |  | Debit           | Credit         | Debit             | Credit         | Debit          | Credit         | Debit          | Credit         | Debit          | Credit         |
| 0000    | Implicit                                 | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1011    | Capital subscris nevarsat                | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1012    | Capital subscris varsat                  | 0.00            | 10,993,390.40  | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 10,993,390.40  |
| 1028    | Ajustari ale capitalului social          | 0.00            | 590,691,694.00 | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 590,691,694.00 |
| 1050    | Rezerve din reevaluare                   | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1052    | Rezerve din reevaluarea imobilizarilor c | 0.00            | 124,782,227.85 | 23,551,386.44     | 0.00           | 2,141,039.48   | 0.00           | 25,692,425.92  | 0.00           | 0.00           | 99,089,801.93  |
| 1058    | Rezerve din reevaluare dispuse prin acte | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1061    | Rezerve legale                           | 0.00            | 1,804,929.00   | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,804,929.00   |
| 1065    | Rezerve reprezentand surplusul realizat  | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1068    | Alte rezerve                             | 0.00            | 16,088,620.37  | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 16,088,620.37  |
| 1171    | Rezultatul reportat reprezentand profitu | 859,196,409.01  | 0.00           | 328,082,796.02    | 331,083,574.89 | 0.00           | 0.00           | 328,082,796.02 | 331,083,574.89 | 856,195,630.14 | 0.00           |
| 1172    | Rezultatul reportat - adoptarea pt prima | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1174    | Rezultatul reportat - corectarea erorilo | 35,070,409.95   | 0.00           | 3,175,074.73      | 3,609,814.16   | 106,084,887.00 | 3,337,061.00   | 109,259,961.73 | 6,946,875.16   | 137,383,496.52 | 0.00           |
| 1175    | Rezultatul reportat reprezentand surplus | 0.00            | 169,728,459.53 | 0.00              | 23,551,386.44  | 0.00           | 2,141,039.48   | 0.00           | 25,692,425.92  | 0.00           | 195,420,885.45 |
| 1177    | Rezultatul reportat provenit din trecere | 0.00            | 209,055,790.57 | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 209,055,790.57 |
| 1180    | Rezultatul reportat provenit din adoptar | 619,158,675.01  | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 619,158,675.01 | 0.00           |
| 1210    | Profit sau pierdere                      | 0.00            | 3,158,714.87   | 115,575,125.09    | 55,707,680.27  | 58,855,735.18  | 117,766,105.12 | 174,430,860.27 | 173,473,785.39 | 0.00           | 2,201,639.99   |
| 1290    | Repartizarea profitului                  | 157,936.00      | 0.00           | 0.00              | 157,936.00     | 0.00           | 0.00           | 0.00           | 157,936.00     | 0.00           | 0.00           |
| 1310    | Subventii guvernamentale pentru investit | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1320    | Imprumuturi nerambursabile cu caracter d | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1340    | Plusuri de inventar de natura imobilizar | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1511    | Provizioane pentru litigii               | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 10,892,144.30  | 0.00           | 10,892,144.30  | 0.00           | 10,892,144.30  |
| 1513    | Provizioane pentru dezafectarea imobliza | 0.00            | 20,173,447.83  | 383.54            | 0.00           | 0.00           | 0.00           | 383.54         | 0.00           | 0.00           | 20,173,064.29  |
| 1514    | Provizioane pentru restructurare         | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1517    | Provizioane pentru beneficiile angajatil | 0.00            | 227,960.00     | 0.00              | 0.00           | 227,960.00     | 617,160.00     | 227,960.00     | 617,160.00     | 0.00           | 617,160.00     |
| 1518    | Alte provizioane                         | 0.00            | 368,049,067.77 | 10,189,119.33     | 0.00           | 106,084,887.00 | 12,453,366.32  | 116,274,006.33 | 12,453,366.32  | 0.00           | 264,228,427.76 |
| 1621    | Credite bancare pe termen lung           | 0.00            | 985,899.27     | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 985,899.27     |
| 1622    | Credite bancare pe termen lung neramburs | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1670    | Alte imprumuturi si datorii asimilate    | 0.00            | 238,559.59     | 27,935.14         | 42,144.98      | 0.00           | 250.00         | 27,935.14      | 42,394.98      | 0.00           | 253,019.43     |
| 1681    | Dobanzi aferente imprumuturilor din emis | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 1682    | Dobanzi aferente creditelor bancare pe t | 0.00            | 254,893.18     | 0.00              | 145,523.66     | 0.00           | 11,837.91      | 0.00           | 157,361.57     | 0.00           | 412,254.75     |
| 1687    | Dobanzi aferente altor imprumuturi si da | 0.00            | 0.00           | -0.05             | -0.05          | 0.00           | 0.00           | -0.05          | -0.05          | 0.00           | 0.00           |
| 2080    | Alte imobilizari necorporale             | 10,594,971.45   | 0.00           | 47,775.39         | 0.00           | 0.00           | 0.00           | 47,775.39      | 0.00           | 10,642,746.84  | 0.00           |
| 2111    | Terenuri                                 | 55,868,100.00   | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 55,868,100.00  | 0.00           |
| 2112    | Amenajari de terenuri                    | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 2120    | Constructii                              | 104,365,542.70  | 0.00           | 550,689.27        | 341,312.01     | 0.00           | 0.00           | 550,689.27     | 341,312.01     | 104,574,919.96 | 0.00           |
| 2130    | Instalatii tehnice, mijloace de transpor | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 2131    | Echipamente tehnologice (masini, utilaje | 44,431,811.87   | 0.00           | 186,189.82        | 366,118.34     | 0.00           | 0.00           | 186,189.82     | 366,118.34     | 44,251,883.35  | 0.00           |
| 2132    | Aparate si instalatii de masurare, contr | 8,435,944.44    | 0.00           | 364,347.27        | 1,949,543.70   | 0.00           | 0.00           | 364,347.27     | 1,949,543.70   | 6,850,748.01   | 0.00           |
| 2133    | Mijloace de transport                    | 13,272,508.76   | 0.00           | 0.00              | 77,201.58      | 0.00           | 0.00           | 0.00           | 77,201.58      | 13,195,307.18  | 0.00           |
| 2140    | Mobilier, aparatura birotica, echipament | 1,389,540.43    | 0.00           | 20,898.02         | 26,438.42      | 0.00           | 4,713.26       | 20,898.02      | 31,151.68      | 1,379,286.77   | 0.00           |
| 2230    | Instalatii tehnice, mijloace de transpor | 0.00            | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 2310    | Imobilizari corporale in curs de executi | 798,403.00      | 0.00           | 305,121.79        | 655,420.04     | 0.00           | 0.00           | 305,121.79     | 655,420.04     | 448,104.75     | 0.00           |



## BALANTA SINTETICA

De la contul: 0000

La contul: 7920.001

| Contul: |   | Sold inceput an  |               | Rulaje precedente |                | Rulaje curente   |                  | Total rulaje     |                  | Sold final       |               |
|---------|---|------------------|---------------|-------------------|----------------|------------------|------------------|------------------|------------------|------------------|---------------|
|         |   | Debit            | Credit        | Debit             | Credit         | Debit            | Credit           | Debit            | Credit           | Debit            | Credit        |
| 3270    | Marfuri in curs de aprovizionare          | 0.00             | 0.00          | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          |
| 3280    | Ambalaje in curs de aprovizionare         | 113,726.61       | 0.00          | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 113,726.61       | 0.00          |
| 3310    | Produse in curs de executie               | 42,007,155.48    | 0.00          | 83,653,466.10     | 99,285,681.14  | 1,200,525.51     | 2,721,723.42     | 84,853,991.61    | 102,007,404.56   | 24,853,742.53    | 0.00          |
| 3320    | Lucrari si servicii in curs de executie   | 0.00             | 0.00          | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          |
| 3410    | Semifabricate                             | 1,677,566.25     | 0.00          | 25,262.41         | 25,589.68      | 0.00             | 0.00             | 25,262.41        | 25,589.68        | 1,677,238.98     | 0.00          |
| 3450    | Produse finite                            | 4,083,994.85     | 0.00          | 20,202,785.68     | 17,662,624.06  | 1,011,002.74     | 1,064,226.71     | 21,213,788.42    | 18,726,850.77    | 6,570,932.50     | 0.00          |
| 3460    | Produse reziduale                         | 102,055.83       | 0.00          | 1,771,865.03      | 1,794,735.80   | 138,570.08       | 138,525.04       | 1,910,435.11     | 1,933,260.84     | 79,230.10        | 0.00          |
| 3480    | Diferente de pret la produse              | 134,971.11       | 0.00          | 0.00              | 262.19         | 0.00             | 0.00             | 0.00             | 262.19           | 134,708.92       | 0.00          |
| 3481    | Diferente de pret la semifabricate        | 0.00             | 0.00          | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          |
| 3485    | Diferente de pret la produse finite       | 0.00             | 0.00          | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          |
| 3510    | Materii si materiale aflate la terti      | 0.00             | 0.00          | 5,079.08          | 0.00           | 10,886.40        | 15,965.48        | 15,965.48        | 15,965.48        | 0.00             | 0.00          |
| 3540    | Produse aflate la terti                   | 0.00             | 0.00          | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          |
| 3710    | Marfuri                                   | 0.00             | 0.00          | 295,000.00        | 295,000.00     | 0.00             | 0.00             | 295,000.00       | 295,000.00       | 0.00             | 0.00          |
| 3780    | Diferente de pret la marfuri              | 0.00             | 0.00          | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          |
| 3810    | Ambalaje                                  | 31,415.53        | 0.00          | 1,492.08          | 1,787.79       | 1,576.80         | 854.10           | 3,068.88         | 2,641.89         | 31,842.52        | 0.00          |
| 3910    | Ajustari pentru deprecierea materiilor p  | 0.00             | 1,460,131.79  | 225,396.66        | 0.00           | 483,950.25       | 2,615,084.06     | 709,346.91       | 2,615,084.06     | 0.00             | 3,365,868.94  |
| 3921    | Ajustari pentru deprecierea materialelor  | 0.00             | 264,305.54    | 43,087.89         | 0.00           | 40,955.26        | 586,728.45       | 84,043.15        | 586,728.45       | 0.00             | 766,990.84    |
| 3922    | Ajustari pentru deprecierea materialelor  | 0.00             | 117,380.38    | 9,266.95          | 0.00           | 12,968.55        | 79,853.03        | 22,235.50        | 79,853.03        | 0.00             | 174,997.91    |
| 3930    | Ajustari pentru deprecierea productiei i  | 0.00             | 8,583,527.00  | 2,013,512.12      | 0.00           | 247,016.00       | 16,498,065.12    | 2,260,528.12     | 16,498,065.12    | 0.00             | 22,821,064.00 |
| 3941    | Ajustari pentru deprecierea semifabricate | 0.00             | 497,073.32    | 0.00              | 0.00           | 347,621.53       | 1,177,294.19     | 347,621.53       | 1,177,294.19     | 0.00             | 1,326,745.98  |
| 3945    | Ajustari pentru depreciere produselor fi  | 0.00             | 3,698,803.00  | 0.00              | 0.00           | 15,953.00        | 1,819,643.00     | 15,953.00        | 1,819,643.00     | 0.00             | 5,502,493.00  |
| 3946    | Ajustari pentru deprecierea produselor r  | 0.00             | 5,323.03      | 0.00              | 0.00           | 5,126.04         | 65,639.23        | 5,126.04         | 65,639.23        | 0.00             | 65,836.22     |
| 3980    | Ajustari pentru deprecierea ambalajelor   | 0.00             | 3,764.44      | 0.00              | 0.00           | 0.00             | 2,207.36         | 0.00             | 2,207.36         | 0.00             | 5,971.80      |
| 4010    | Furnizori                                 | 0.00             | 21,062,987.23 | 26,448,254.05     | 25,680,284.22  | 2,998,993.34     | 1,134,622.71     | 29,447,247.39    | 26,814,906.93    | 0.00             | 18,430,646.77 |
| 4030    | Efecte de platit                          | 0.00             | 0.00          | -1.00             | -1.00          | 0.00             | 0.00             | -1.00            | -1.00            | 0.00             | 0.00          |
| 4040    | Furnizori de imobilizari                  | 0.00             | 2,012,979.19  | 1,136,689.47      | 143,525.44     | 0.00             | 0.00             | 1,136,689.47     | 143,525.44       | 0.00             | 1,019,815.16  |
| 4050    | Efecte de platit pentru imobilizari       | 0.00             | 0.00          | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          |
| 4060    | Datorii din operatiuni de leasing financ  | 0.00             | 0.00          | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          |
| 4080    | Furnizori - facturi nesosite              | 0.00             | 1,477,191.60  | 21,755.29         | -1,125,193.04  | 0.00             | 207,679.25       | 21,755.29        | -917,513.79      | 0.00             | 537,922.52    |
| 4091    | Furnizori debitori pentru cumparari de b  | 1,852,438.70     | 0.00          | -590,907.97       | 49,405.73      | -32,234.45       | 24,293.32        | -623,142.42      | 73,699.05        | 1,155,597.23     | 0.00          |
| 4092    | Furnizori debitori pentru prestari de se  | 609,206.64       | 0.00          | 119,290.95        | 0.00           | 245,079.79       | 0.00             | 364,370.74       | 0.00             | 973,577.38       | 0.00          |
| 4093    | Avansuri acordate pentru imobilizari cor  | 170,383.23       | 0.00          | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 170,383.23       | 0.00          |
| 4111    | Clienti                                   | 1,341,481,790.92 | 0.00          | 75,403,091.51     | 100,377,889.09 | 58,998,542.14    | 1,358,226,839.74 | 134,401,633.65   | 1,458,604,728.83 | 17,278,695.74    | 0.00          |
| 4118    | Clienti incerti sau in litigiu            | 1,048,113.51     | 0.00          | 0.00              | 0.01           | 1,329,233,506.68 | 33,440,677.33    | 1,329,233,506.68 | 33,440,677.34    | 1,296,840,942.85 | 0.00          |
| 4130    | Efecte de primit de la clienti            | 0.00             | 0.00          | 939,040.55        | 901,131.70     | 172,026.28       | 49,033.68        | 1,111,066.83     | 950,165.38       | 160,901.45       | 0.00          |
| 4180    | Clienti - facturi de intocmit             | 2,616,830.56     | 0.00          | -488,169.18       | 105,486.48     | 126,454.93       | 0.00             | -361,714.25      | 105,486.48       | 2,149,629.83     | 0.00          |
| 4190    | Clienti creditor                          | 0.00             | 16,686,155.50 | 11,734.96         | 101,289.74     | 0.00             | -101,247.55      | 11,734.96        | 42.19            | 0.00             | 16,674,462.73 |
| 4210    | Personal - salarii datorate               | 0.00             | 948,305.00    | 26,609,959.00     | 26,328,951.00  | 1,929,886.00     | 2,023,263.00     | 28,539,845.00    | 28,352,214.00    | 0.00             | 760,674.00    |
| 4230    | Personal - ajutoare materiale datorate    | 0.00             | 36,419.00     | 365,380.00        | 350,455.00     | 21,494.00        | 20,864.00        | 386,874.00       | 371,319.00       | 0.00             | 20,864.00     |
| 4240    | Prime reprezentand participarea personal  | 0.00             | 0.00          | 0.00              | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          |
| 4250    | Avansuri acordate personalului            | 0.00             | 0.00          | 8,165,811.00      | 8,165,811.00   | 643,500.00       | 643,500.00       | 8,809,311.00     | 8,809,311.00     | 0.00             | 0.00          |
| 4260    | Drepturi de personal neridicate           | 0.00             | 1,015.16      | 516.00            | 951.00         | 528.16           | 0.00             | 1,044.16         | 951.00           | 0.00             | 922.00        |
| 4270    | Retineri din salarii datorate tertilor    | 0.00             | 228,505.97    | 784,989.00        | 763,929.00     | 57,082.00        | 59,604.00        | 842,071.00       | 823,533.00       | 0.00             | 209,967.97    |

| Contul: |  | Sold inceput an |                  | Rulaje precedente |               | Rulaje curente |               | Total rulaje  |               | Sold final     |                  |
|---------|--|-----------------|------------------|-------------------|---------------|----------------|---------------|---------------|---------------|----------------|------------------|
|         |  | Debit           | Credit           | Debit             | Credit        | Debit          | Credit        | Debit         | Credit        | Debit          | Credit           |
| 4281    | Alte datorii in legatura cu personalul   | 0.00            | 456,191.46       | 3,733,132.32      | 3,551,726.56  | 177,567.29     | 165,368.55    | 3,910,699.61  | 3,717,095.11  | 0.00           | 262,586.96       |
| 4282    | Alte creante in legatura cu personalul   | 56,257.99       | 0.00             | 25,671.00         | 42,533.84     | 0.00           | 1,387.41      | 25,671.00     | 43,921.25     | 38,007.74      | 0.00             |
| 4311    | Contributia unitatii la asigurarile soci | 0.00            | 50,599,194.51    | 4,032,240.00      | 8,805,153.00  | 223,433.00     | 27,056,309.00 | 4,255,673.00  | 35,861,462.00 | 0.00           | 82,204,983.51    |
| 4312    | Contributia personalului la asigurarile  | 0.00            | 0.00             | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 0.00             |
| 4313    | Contributia angajatorului pentru asigura | 0.00            | 10,560,135.90    | 171,147.00        | 1,375,162.00  | 97,536.00      | 105,788.00    | 268,683.00    | 1,480,950.00  | 0.00           | 11,772,402.90    |
| 4314    | Contributia angajatilor pentru asigurar  | 0.00            | 7,351,367.99     | 1,505,491.00      | 1,448,939.00  | 102,947.00     | 111,765.00    | 1,608,438.00  | 1,560,704.00  | 0.00           | 7,303,633.99     |
| 4371    | Contributia unitatii la fondul de somaj  | 0.00            | 1,770,522.00     | 116,774.00        | 106,201.00    | 3,702.00       | 4,742,269.00  | 120,476.00    | 4,848,470.00  | 0.00           | 6,498,516.00     |
| 4372    | Contributia personalului la fondul de sc | 0.00            | 653,007.00       | 116,747.00        | 106,166.00    | 3,720.00       | 5,542.00      | 120,467.00    | 111,708.00    | 0.00           | 644,248.00       |
| 4374    | Contributia angajatorului la fond garant | 0.00            | 218,790.00       | 68,151.00         | 65,563.00     | 4,639.00       | 5,036.00      | 72,790.00     | 70,599.00     | 0.00           | 216,599.00       |
| 4382    | Alte creante sociale                     | 49,771.00       | 0.00             | 26,115.00         | 34,516.00     | 0.00           | 1,850.00      | 26,115.00     | 36,366.00     | 39,520.00      | 0.00             |
| 4411    | Impozit pe profit                        | 0.00            | 42,989.00        | 0.00              | 0.00          | 0.00           | 11,398,934.00 | 0.00          | 11,398,934.00 | 0.00           | 11,441,923.00    |
| 4412    | Impozit pe profit amanat                 | 208,209,869.20  | 0.00             | 0.00              | 0.00          | 4,330,964.85   | 4,122,918.23  | 4,330,964.85  | 4,122,918.23  | 208,417,915.82 | 0.00             |
| 4423    | T.V.A. de plata                          | 0.00            | 32,507,836.50    | 140,218.00        | 4,236,398.88  | 0.00           | 9,401,210.27  | 140,218.00    | 13,637,609.15 | 0.00           | 46,005,227.65    |
| 4424    | T.V.A. de recuperat                      | 1,552,132.04    | 0.00             | 11,162.06         | 0.00          | 0.00           | 0.00          | 11,162.06     | 0.00          | 1,563,294.10   | 0.00             |
| 4426    | T.V.A. deductibila                       | 0.00            | 0.00             | 4,363,612.95      | 4,363,612.95  | 215,559.73     | 215,559.73    | 4,579,172.68  | 4,579,172.68  | 0.00           | 0.00             |
| 4427    | T.V.A. colectata                         | 0.00            | 0.00             | 8,588,845.64      | 8,588,845.64  | 1,274,308.00   | 1,274,308.00  | 9,863,153.64  | 9,863,153.64  | 0.00           | 0.00             |
| 4428    | T.V.A. neexigibila                       | 240,949.93      | 0.00             | 349,687.68        | 485,425.03    | 52,714.59      | 21,342.99     | 402,402.27    | 506,768.02    | 136,584.18     | 0.00             |
| 4440    | Impozit pe venituri de natura salariilor | 0.00            | 12,440,795.00    | 3,343,521.00      | 3,189,729.00  | 198,967.00     | 218,996.00    | 3,542,488.00  | 3,408,725.00  | 0.00           | 12,307,032.00    |
| 4450    | Subventii                                | 0.00            | 0.00             | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 0.00             |
| 4458    | Alte sume primite cu caracter de subvent | 0.00            | 0.00             | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 0.00             |
| 4460    | Alte impozite, taxe si varsaminte asimil | 0.00            | 4,160,137.61     | 1,099,466.16      | 1,426,974.58  | 178,966.77     | 128,645.89    | 1,278,432.93  | 1,555,620.47  | 0.00           | 4,437,325.15     |
| 4470    | Fonduri speciale - taxe si varsaminte as | 0.00            | 1,410,174.00     | 0.00              | 0.00          | 0.00           | 3,158,131.00  | 0.00          | 3,158,131.00  | 0.00           | 4,568,305.00     |
| 4481    | Alte datorii fata de bugetul statului    | 0.00            | 68,911,341.28    | 13,464.00         | 6,587,920.60  | 3,337,061.00   | 45,487,567.00 | 3,350,525.00  | 52,075,487.60 | 0.00           | 117,636,303.88   |
| 4511    | Decontari intre entitati afiliate        | 2,698,768.22    | 0.00             | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 2,698,768.22   | 0.00             |
| 4518    | Dobanzi aferente decontarilor intre enti | 199,883.40      | 0.00             | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 199,883.40     | 0.00             |
| 4521    | Decontari privind interesele de particip | 0.00            | 0.00             | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 0.00             |
| 4528    | Dobanzi aferente decontarilor privind in | 0.00            | 0.00             | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 0.00             |
| 4531    | Decontari privind interesele de particip | 97,523.24       | 0.00             | 40,336.35         | 27,824.64     | 0.00           | 9,274.88      | 40,336.35     | 37,099.52     | 100,760.07     | 0.00             |
| 4538    | Dobanzi aferente decontarilor privind in | 0.00            | 0.00             | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 0.00             |
| 4551    | Actionari/asociati - conturi curente     | 0.00            | 102,707,106.72   | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 102,707,106.72   |
| 4558    | Actionari/asociati - dobanzi la conturi  | 0.00            | 23,585,298.38    | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 23,585,298.38    |
| 4560    | Decontari cu actionarii/asociatii privir | 0.00            | 0.00             | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 0.00             |
| 4570    | Dividende de plata                       | 0.00            | 783.72           | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 783.72           |
| 4610    | Debitori diversi                         | 16,621,039.50   | 0.00             | 10,753,147.36     | 10,200,171.83 | 5,997,974.36   | 110,783.18    | 16,751,121.72 | 10,310,955.01 | 23,061,206.21  | 0.00             |
| 4620    | Creditori diversi                        | 0.00            | 63,863,387.74    | 26,805.72         | 219,963.79    | 48,973.64      | 3,021.47      | 75,779.36     | 222,985.26    | 0.00           | 64,010,593.64    |
| 4710    | Cheltuieli inregistrate in avans         | 53,806.04       | 0.00             | 572,578.87        | 584,889.79    | 5,175.62       | 18,469.38     | 577,754.49    | 603,359.17    | 28,201.36      | 0.00             |
| 4720    | Venituri inregistrate in avans           | 0.00            | 3,035,776.17     | 4,664.71          | -1,095,000.00 | 439.36         | 0.00          | 5,104.07      | -1,095,000.00 | 0.00           | 1,935,672.10     |
| 4730    | Decontari din operatiuni in curs de lamu | 3,069,033.08    | 0.00             | 36,452,827.68     | 38,350,387.07 | 3,354,466.22   | 3,537,007.84  | 39,807,293.90 | 41,887,394.91 | 988,932.07     | 0.00             |
| 4751    | Subventii guvernamentale pentru investit | 0.00            | 18,185.90        | 16,670.28         | 0.00          | 1,515.62       | 0.00          | 18,185.90     | 0.00          | 0.00           | 0.00             |
| 4752    | Imprumuturi nerambursabile cu caracter d | 0.00            | 0.00             | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 0.00             |
| 4754    | Plusuri de inventar de natura imobilizar | 0.00            | 11,277.30        | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 11,277.30        |
| 4810    | Decontari intre unitate si subunitati    | 0.00            | 0.00             | 0.00              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 0.00             |
| 4910    | Ajustari pentru deprecierea creantelor   | 0.00            | 1,298,933,327.87 | 3,909,617.02      | 0.00          | 0.00           | 3,834,815.90  | 3,909,617.02  | 3,834,815.90  | 0.00           | 1,298,858,526.75 |

| Contul: |  | Sold inceput an |               | Rulaje precedente |                | Rulaje curente |              | Total rulaje   |                | Sold final    |               |
|---------|--|-----------------|---------------|-------------------|----------------|----------------|--------------|----------------|----------------|---------------|---------------|
|         |  | Debit           | Credit        | Debit             | Credit         | Debit          | Credit       | Debit          | Credit         | Debit         | Credit        |
| 4950    | Ajustari pentru deprecierea creantelor   | 0.00            | 2,698,768.22  | 0.00              | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00          | 2,698,768.22  |
| 4960    | Ajustari pentru deprecierea creantelor   | 0.00            | 17,234,601.98 | 0.00              | 0.00           | 101,665.56     | 544,015.22   | 101,665.56     | 544,015.22     | 0.00          | 17,676,951.64 |
| 5081    | Alte titluri de plasament                | 2,549,443.03    | 0.00          | 50,359,166.65     | 39,699,443.03  | 844,080.28     | 1,750,000.00 | 51,203,246.93  | 41,449,443.03  | 12,303,246.93 | 0.00          |
| 5113    | Efecte de incasat                        | 0.00            | 0.00          | 0.00              | 0.00           | 24,516.84      | 24,516.84    | 24,516.84      | 24,516.84      | 0.00          | 0.00          |
| 5121    | Conturi curente la banci in lei          | 1,169,181.00    | 0.00          | 103,409,828.37    | 103,819,701.83 | 5,834,899.08   | 5,937,677.87 | 109,244,727.45 | 109,757,379.70 | 656,528.75    | 0.00          |
| 5124    | Conturi curente la banci in valuta       | 117,834.27      | 0.00          | 3,437,996.56      | 3,015,141.47   | 4,806.33       | 1,336.50     | 3,442,802.89   | 3,016,477.97   | 544,159.19    | 0.00          |
| 5125    | Sume in curs de decontare                | 0.00            | 0.00          | 128,000.41        | 128,958.13     | 12,992.64      | 12,034.92    | 140,993.05     | 140,993.05     | 0.00          | 0.00          |
| 5186    | Dobanzi de platit                        | 0.00            | 0.00          | 0.00              | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00          | 0.00          |
| 5187    | Dobanzi de incasat                       | 0.00            | 0.00          | 0.00              | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00          | 0.00          |
| 5191    | Credite bancare pe termen scurt          | 0.00            | 12,345,275.87 | 381,331.45        | 378,957.42     | 0.00           | 56,602.33    | 381,331.45     | 435,559.75     | 0.00          | 12,399,504.17 |
| 5192    | Credite bancare pe termen scurt nerambur | 0.00            | 0.00          | 0.00              | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00          | 0.00          |
| 5194    | Credite in valuta                        | 0.00            | 16,035,923.69 | 0.00              | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00          | 16,035,923.69 |
| 5198    | Dobanzi aferente creditelor bancare pe t | 0.00            | 4,315,173.18  | 158,665.32        | 3,097,258.42   | 0.00           | 303,795.89   | 158,665.32     | 3,401,054.31   | 0.00          | 7,557,562.17  |
| 5311    | Casa in lei                              | 4,304.88        | 0.00          | 1,455,384.45      | 1,449,712.28   | 115,118.94     | 122,239.83   | 1,570,503.39   | 1,571,952.11   | 2,856.16      | 0.00          |
| 5314    | Casa in valuta                           | 0.00            | 0.00          | 159,810.66        | 159,810.66     | 26,675.47      | 26,675.47    | 186,486.13     | 186,486.13     | 0.00          | 0.00          |
| 5321    | Timbre fiscale si postale                | 0.00            | 0.00          | 732.28            | 722.60         | 0.00           | 9.68         | 732.28         | 732.28         | 0.00          | 0.00          |
| 5328    | Alte valori                              | 0.00            | 0.00          | 2,555,881.00      | 2,555,881.00   | 66,712.25      | 65,832.80    | 2,622,593.25   | 2,621,713.80   | 879.45        | 0.00          |
| 5420    | Avansuri de trezorerie                   | 0.00            | 0.00          | 140,846.53        | 6,417.34       | -1,530.49      | 132,898.70   | 139,316.04     | 139,316.04     | 0.00          | 0.00          |
| 5810    | Viramente interne                        | 0.00            | 0.00          | 3,000,576.25      | 3,000,576.25   | 90,270.70      | 90,270.70    | 3,090,846.95   | 3,090,846.95   | 0.00          | 0.00          |
| 6010    | Cheltuieli cu materiile prime            | 0.00            | 0.00          | 9,869,127.20      | 9,869,127.20   | 756,815.17     | 756,815.17   | 10,625,942.37  | 10,625,942.37  | 0.00          | 0.00          |
| 6021    | Cheltuieli cu materialele auxiliare      | 0.00            | 0.00          | 69,817.12         | 69,817.12      | 2,933.20       | 2,933.20     | 72,750.32      | 72,750.32      | 0.00          | 0.00          |
| 6022    | Cheltuieli privind combustibilul         | 0.00            | 0.00          | 366,036.64        | 366,036.64     | 32,477.88      | 32,477.88    | 398,514.52     | 398,514.52     | 0.00          | 0.00          |
| 6023    | Cheltuieli privind materialele de ambala | 0.00            | 0.00          | 0.00              | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00          | 0.00          |
| 6024    | Cheltuieli privind piesele de schimb     | 0.00            | 0.00          | 186,959.90        | 186,959.90     | 9,066.58       | 9,066.58     | 196,026.48     | 196,026.48     | 0.00          | 0.00          |
| 6025    | Cheltuieli privind semintele si material | 0.00            | 0.00          | 0.00              | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00          | 0.00          |
| 6028    | Cheltuieli privind alte materiale consum | 0.00            | 0.00          | 656,963.92        | 656,963.92     | 12,731.91      | 12,731.91    | 669,695.83     | 669,695.83     | 0.00          | 0.00          |
| 6030    | Cheltuieli privind materialele de natura | 0.00            | 0.00          | 392,177.40        | 392,177.40     | 1,748.13       | 1,748.13     | 393,925.53     | 393,925.53     | 0.00          | 0.00          |
| 6040    | Cheltuieli privind materialele nestocate | 0.00            | 0.00          | 67,202.43         | 67,202.43      | 5,019.66       | 5,019.66     | 72,222.09      | 72,222.09      | 0.00          | 0.00          |
| 6050    | Cheltuieli privind energia si apa        | 0.00            | 0.00          | 5,838,739.14      | 5,838,739.14   | 519,215.60     | 519,215.60   | 6,357,954.74   | 6,357,954.74   | 0.00          | 0.00          |
| 6070    | Cheltuieli privind marfurile             | 0.00            | 0.00          | 220,101.50        | 220,101.50     | 0.00           | 0.00         | 220,101.50     | 220,101.50     | 0.00          | 0.00          |
| 6080    | Cheltuieli privind ambalajele            | 0.00            | 0.00          | 811.83            | 811.83         | 0.04           | 0.04         | 811.87         | 811.87         | 0.00          | 0.00          |
| 6090    | Reduceri comerciale primite              | 0.00            | 0.00          | -42,585.74        | -42,585.74     | 0.00           | 0.00         | -42,585.74     | -42,585.74     | 0.00          | 0.00          |
| 6110    | Cheltuieli cu intretinerea si reparatiil | 0.00            | 0.00          | 75,244.29         | 75,244.29      | 5,994.22       | 5,994.22     | 81,238.51      | 81,238.51      | 0.00          | 0.00          |
| 6120    | Cheltuieli cu redeventele, locatiile de  | 0.00            | 0.00          | 43,799.66         | 43,799.66      | 5,040.88       | 5,040.88     | 48,840.54      | 48,840.54      | 0.00          | 0.00          |
| 6130    | Cheltuieli cu primele de asigurare       | 0.00            | 0.00          | 161,761.38        | 161,761.38     | 16,442.53      | 16,442.53    | 178,203.91     | 178,203.91     | 0.00          | 0.00          |
| 6140    | Cheltuieli cu studiile si cercetarile    | 0.00            | 0.00          | 0.00              | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00          | 0.00          |
| 6210    | Cheltuieli cu colaboratorii              | 0.00            | 0.00          | 0.00              | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00          | 0.00          |
| 6220    | Cheltuieli privind comisioanele si onora | 0.00            | 0.00          | 79,733.78         | 79,733.78      | 12,500.00      | 12,500.00    | 92,233.78      | 92,233.78      | 0.00          | 0.00          |
| 6230    | Cheltuieli de protocol, reclama si publi | 0.00            | 0.00          | 24,878.88         | 24,878.88      | 1,294.35       | 1,294.35     | 26,173.23      | 26,173.23      | 0.00          | 0.00          |
| 6240    | Cheltuieli cu transportul de bunuri si p | 0.00            | 0.00          | 74,874.12         | 74,874.12      | 1,349.24       | 1,349.24     | 76,223.36      | 76,223.36      | 0.00          | 0.00          |
| 6250    | Cheltuieli cu deplasari, detasari si tra | 0.00            | 0.00          | 868,922.95        | 868,922.95     | 57,510.97      | 57,510.97    | 926,433.92     | 926,433.92     | 0.00          | 0.00          |
| 6260    | Cheltuieli postale si taxe de telecomuni | 0.00            | 0.00          | 110,613.91        | 110,613.91     | 13,252.36      | 13,252.36    | 123,866.27     | 123,866.27     | 0.00          | 0.00          |
| 6270    | Cheltuieli cu serviciile bancare si asin | 0.00            | 0.00          | 94,375.05         | 94,375.05      | 3,204.54       | 3,204.54     | 97,579.59      | 97,579.59      | 0.00          | 0.00          |



| Contul:       |  | Sold inceput an         |                         | Rulaje precedente       |                         | Rulaje curente          |                         | Total rulaje            |                         | Sold final              |                         |
|---------------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|               |  | Debit                   | Credit                  | Debit                   | Credit                  | Debit                   | Credit                  | Debit                   | Credit                  | Debit                   | Credit                  |
| 7416          | Venituri din subventii de exploatare per | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7581          | Venituri din despagubiri, amenzi si pena | 0.00                    | 0.00                    | 1,140.26                | 1,140.26                | 158.23                  | 158.23                  | 1,298.49                | 1,298.49                | 0.00                    | 0.00                    |
| 7582          | Venituri din donatii si subventii primit | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7583          | Venituri din vanzarea activelor si alte  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7584          | Venituri din subventii pentru investitii | 0.00                    | 0.00                    | 16,670.28               | 16,670.28               | 1,515.62                | 1,515.62                | 18,185.90               | 18,185.90               | 0.00                    | 0.00                    |
| 7588          | Alte venituri din exploatare             | 0.00                    | 0.00                    | 1,074,541.39            | 1,074,541.39            | 22,894.92               | 22,894.92               | 1,097,436.31            | 1,097,436.31            | 0.00                    | 0.00                    |
| 7611          | Venituri din actiuni detinute la entitat | 0.00                    | 0.00                    | 41,176.35               | 41,176.35               | 0.00                    | 0.00                    | 41,176.35               | 41,176.35               | 0.00                    | 0.00                    |
| 7612          | Venituri din titluri de participare deti | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7641          | Venituri din imobilizari financiare ceda | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7650          | Venituri din diferente de curs valutar   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7651          | Diferente favorabile de curs valutar leg | 0.00                    | 0.00                    | 1,723,648.23            | 1,723,648.23            | 61,533.10               | 61,533.10               | 1,785,181.33            | 1,785,181.33            | 0.00                    | 0.00                    |
| 7660          | Venituri din dobanzi                     | 0.00                    | 0.00                    | 418,348.13              | 418,348.13              | 44,547.44               | 44,547.44               | 462,895.57              | 462,895.57              | 0.00                    | 0.00                    |
| 7670          | Venituri din sconturi obtinute           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7680          | Alte venituri financiare                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7710          | Venituri din subventii pentru evenimente | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7812          | Venituri din provizioane                 | 0.00                    | 0.00                    | 10,189,502.87           | 10,189,502.87           | 106,312,847.00          | 106,312,847.00          | 116,502,349.87          | 116,502,349.87          | 0.00                    | 0.00                    |
| 7813          | Venituri din ajustari pentru deprecierea | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7814          | Venituri din ajustari pentru deprecierea | 0.00                    | 0.00                    | 3,218,308.91            | 3,218,308.91            | 1,255,256.19            | 1,255,256.19            | 4,473,565.10            | 4,473,565.10            | 0.00                    | 0.00                    |
| 7863          | Venituri financiare din ajustari pentru  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 7920          | Venituri din impozitul pe profit amanat  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 4,330,964.85            | 4,330,964.85            | 4,330,964.85            | 4,330,964.85            | 0.00                    | 0.00                    |
| <b>TOTAL:</b> |  | <b>3,457,072,385.42</b> | <b>3,457,072,385.41</b> | <b>1,259,875,253.09</b> | <b>1,259,875,253.09</b> | <b>1,876,767,070.44</b> | <b>1,876,767,070.44</b> | <b>3,136,642,323.53</b> | <b>3,136,642,323.53</b> | <b>3,527,468,747.21</b> | <b>3,527,468,747.20</b> |