

Balanta Conturilor
Perioada: 01.12.2018 - 31.12.2018

Simbol cont		Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit	RON
101	Capital		10,617,975.40	13,614,833.46			10,617,975.40	13,614,833.46			2,996,858.06
1015	Patrimoniul regiei		10,617,975.40	13,614,833.46			10,617,975.40	13,614,833.46			2,996,858.06
105	Rezerve din reevaluare		4,647,787.23	4,647,787.23			4,647,787.23	4,647,787.23			
1051	Rezerve din reevaluarea terenurilor si amenajarilor la ter		4,105,111.54	4,105,111.54			4,105,111.54	4,105,111.54			
1052	Rezerve din reevaluarea const ructiilor		542,675.69	542,675.69			542,675.69	542,675.69			
106	Rezerve			691,759.45				691,759.45			691,759.45
1061	Rezerve legale			186,143.63				186,143.63			186,143.63
1068	Alte rezerve			505,615.82				505,615.82			505,615.82
117	Rezultatul reportat		13,960,498.96	5,653,973.57			13,960,498.96	5,653,973.57	8,306,525.39		
1171	Rezultatul reportat reprezentind profitul nerepartizat		3,204,506.26	3,204,506.26			3,204,506.26	3,204,506.26			
1174.01	Rezultat reportat corectii contabile		4,460,544.58	2,555,564.88			4,460,544.58	2,555,564.88	1,904,979.70		
1174.02	Rezultatul reportat- profit/pierdere ani anteriori		6,295,448.12	-106,097.57			6,295,448.12	-106,097.57	6,401,545.69		
121	Rezultatul patrimonial		17,275,347.24	15,487,226.30	1,472,776.44	1,640,954.38	18,748,123.68	17,128,180.68	1,619,943.00		
121.02	Rezultat patrimonial		17,275,347.24	15,487,226.30	1,472,776.44	1,640,954.38	18,748,123.68	17,128,180.68	1,619,943.00		
129	Repartizarea profitului		2,474,865.75	2,474,865.75			2,474,865.75	2,474,865.75			
151	Provizioane			721,716.53				721,716.53			721,716.53
1511	Provizioane pentru litigii			721,716.53				721,716.53			721,716.53
Total clasa: 1 CONTURI DE CAPITALURI			48,976,474.58	43,292,162.29	1,472,776.44	1,640,954.38	50,449,251.02	44,933,116.67	9,926,468.39		4,410,334.04
205	Concesiuni, brevete, licente		66,346.14				66,346.14		66,346.14		
211	Terenuri		6,131,283.05	6,131,283.05			6,131,283.05	6,131,283.05			
212	Constructii		1,515,733.81	1,515,733.81			1,515,733.81	1,515,733.81			
212.01	Constructii - domeniul privat		1,515,733.81	1,515,733.81			1,515,733.81	1,515,733.81			
213	Instalatii tehnice mijloace de transport		3,750,640.09	1,840,477.73			3,750,640.09	1,840,477.73	1,910,162.36		
2131	Echipamente tehnologice(masini utilaje inst lucru)		2,314,052.56	1,790,244.43			2,314,052.56	1,790,244.43	523,808.13		
2132	Aparate si instalatii de masura control si reglarek		152,446.79	50,233.30			152,446.79	50,233.30	102,213.49		
2133	Mijloace de transport		1,284,140.74				1,284,140.74		1,284,140.74		
214	Mobilier aparatura birotica		176,846.48				176,846.48		176,846.48		
231	Active fixe corporale in curs de executie		335,009.43	335,009.43			335,009.43	335,009.43			
267	Creante imobilizate		44,373.70	31,248.00			44,373.70	31,248.00	13,125.70		
2678	Alte creante imobilizate		44,373.70	31,248.00			44,373.70	31,248.00	13,125.70		

Simbol cont		Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
280		Amortizari privind activele fixe necorporale		66,346.14				66,346.14		66,346.14
2805		Amortiz. concesiuni brevete		66,346.14				66,346.14		66,346.14
281		Amortizari privind activele fixe corporale	2,089,856.11	4,168,390.24		176.15	2,089,856.11	4,168,566.39		2,078,710.28
2812		Amortizarea constructiilor	317,315.45	317,315.45			317,315.45	317,315.45		
2813		Amortiz. instalatiilor tehnice mijl. de transport	1,772,540.66	3,678,634.68		92.86	1,772,540.66	3,678,727.54		1,906,186.88
2814		Amortiz. mobilier aparatura birotica active fixe corpor		172,440.11		83.29		172,523.40		172,523.40
Total clasa: 2 CONTURI DE IMOBILIZARI			14,110,088.81	14,088,488.40	0.00	176.15	14,110,088.81	14,088,664.55	2,166,480.68	2,145,056.42
301		Materii prime	2,050,911.35	1,638,248.10	61,125.92	101,401.19	2,112,037.27	1,739,649.29	372,387.98	
301.1		Materii prime lucrari si intreinere	1,219,553.31	968,658.99	61,125.92	97,035.43	1,280,679.23	1,065,694.42	214,984.81	
301.2		Materii prime statie asfalt	831,358.04	669,589.11		4,365.76	831,358.04	673,954.87	157,403.17	
302		Materiale consumabile	4,332,845.60	3,772,037.12	218,571.13	171,168.73	4,551,416.73	3,943,205.85	608,210.88	
3022		Combustibili	1,219,231.76	1,170,633.95	45,047.56	28,629.65	1,264,279.32	1,199,263.60	65,015.72	
3022.1		Combustibili masini si utilaje	693,836.84	675,381.38	44,786.12	24,914.67	738,622.96	700,296.05	38,326.91	
3022.2		Combustibili statie asfalt	525,394.92	495,252.57	261.44	3,714.98	525,656.36	498,967.55	26,688.81	
3024		Piese de schimb	144,112.23	114,145.64	7,362.60	7,457.07	151,474.83	121,602.71	29,872.12	
3024.1		Piese de schimb districte	144,112.23	114,145.64	7,362.60	7,457.07	151,474.83	121,602.71	29,872.12	
3028		Alte materiale consumabile	2,969,501.61	2,487,257.53	166,160.97	135,082.01	3,135,662.58	2,622,339.54	513,323.04	
3028.1		Alte materiale consumabile districte	1,410,194.36	949,978.64	166,160.97	129,397.24	1,576,355.33	1,079,375.88	496,979.45	
3028.2		Alte materiale statie asfalt	1,559,307.25	1,537,278.89		5,684.77	1,559,307.25	1,542,963.66	16,343.59	
303		Materiale de natura obiectelor de inventar	42,414.98	23,689.32		5,242.93	42,414.98	28,932.25	13,482.73	
3031		Materiale de natura obiectelor de inventar in magazine	42,414.98	23,689.32		5,242.93	42,414.98	28,932.25	13,482.73	
345		Produse finite	3,053,884.24	3,053,884.24	10,494.44	10,494.44	3,064,378.68	3,064,378.68		
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE			9,480,056.17	8,487,858.78	290,191.49	288,307.29	9,770,247.66	8,776,166.07	994,081.59	0.00
401		Furnizori	10,750,701.10	21,570,493.24	3,357,934.43	860,391.26	14,108,635.53	22,430,884.50		8,322,248.97
408		Furnizori-facturi nesoite	2,402,511.75	2,694,757.82	129,577.06	430,652.45	2,532,088.81	3,125,410.27		593,321.46
409		Furnizori-debitori	4,641.00				4,641.00		4,641.00	
411		Cienti	17,422,049.26	14,681,195.20	1,310,386.25	3,942,288.33	18,732,435.51	18,623,483.53	108,951.98	
411.01		Cienti pe termen sub un an	17,422,049.26	14,681,195.20	1,310,386.25	3,942,288.33	18,732,435.51	18,623,483.53	108,951.98	
418		Cienti-facturi de intocmit	13,690,749.51	13,066,484.38	1,227,574.19	688,662.54	14,918,323.70	13,755,146.92	1,163,176.78	
421		Personal salarii datorate	2,813,800.00	2,999,849.00	283,943.00	237,734.00	3,097,743.00	3,237,583.00		139,840.00
423		Personal ajutoare materiale datorate	5,469.00	22,269.00	1,292.00	4,155.00	6,761.00	26,424.00		19,663.00
427		Retineri din salarii	32,271.00	37,645.00		2,586.00	32,271.00	40,231.00		7,960.00
			32,271.00	36,432.00		2,586.00	32,271.00	39,018.00		6,747.00
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Simbol cont		Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
427.02	Alte popriri		32,271.00	36,432.00		2,586.00	32,271.00	39,018.00		6,747.00
427.03	Sindicat			1,153.00				1,153.00		1,153.00
427.04	Pensie privata			60.00				60.00		60.00
428	Alte datorii in legatura cu personalul		33,915.73	57,188.33		1,450.00	33,915.73	58,638.33		24,722.60
431	Cas		916,424.00	1,098,650.00	86,085.00	84,071.00	1,002,509.00	1,182,721.00		180,212.00
4311	Contributia unitatii la asig sociale		45,147.00	45,147.00			45,147.00	45,147.00		
4313	Contributia angajatorului ptr asig sociale de sanatate		10,605.00	10,605.00			10,605.00	10,605.00		
4315	Contributia personalului la asig sociale		578,597.00	704,355.00	62,084.00	60,476.00	640,681.00	764,831.00		124,150.00
4316	Contributia angajatilor ptr asig soc de sanatate		231,464.00	287,932.00	24,001.00	23,595.00	255,465.00	311,527.00		56,062.00
4317	Contributie angajator cm+indemnizatii		44,625.00	44,625.00			44,625.00	44,625.00		
4318	Contributia angajator coef acc munca si boli profesionale		5,986.00	5,986.00			5,986.00	5,986.00		
436	Contrib asiguratorie munca		22,032.00	32,958.00	5,468.00	5,349.00	27,500.00	38,307.00		10,807.00
437	Somaj		1,706.00	1,706.00			1,706.00	1,706.00		
4371	Contributie somaj angajator		832.00	832.00			832.00	832.00		
4372	Contrib somaj asigurat		874.00	874.00			874.00	874.00		
438	Alte datorii si creante sociale		73,055.00	2,039.00	4,155.00		77,210.00	2,039.00	75,171.00	
4382.01	Alte creante sociale ani anteriori<2018		35,770.00				35,770.00		35,770.00	
4382.02	Alte creante sociale		37,285.00	2,039.00	4,155.00		41,440.00	2,039.00	39,401.00	
442	Taxa pe valoarea adaugata		7,399,972.44	7,663,788.55	1,006,669.88	1,113,315.04	8,406,642.32	8,777,103.59		370,461.27
4423	Tva de plata		826,185.23	871,111.06	32,243.00	154,008.26	858,428.23	1,025,119.32		166,691.09
4424	Tva de recuperat		77,040.23	77,040.23			77,040.23	77,040.23		
4426	Taxa pe valoarea adaugata deductibila		1,917,693.13	1,487,545.53	108,999.67	539,147.27	2,026,692.80	2,026,692.80		
4427	Taxa pe valoarea adaugata colectata		2,216,306.35	2,705,990.42	693,155.53	203,471.46	2,909,461.88	2,909,461.88		
4428	Tva neexigibila		2,362,747.50	2,522,101.31	172,271.68	216,688.05	2,535,019.18	2,738,789.36		203,770.18
444	Impozit pe venituri de natura salariilor		140,069.00	162,845.00	12,583.00	19,036.00	152,652.00	181,881.00		29,229.00
446	Alte impozite, taxe si varsaminte		40,775.00	183,504.00			40,775.00	183,504.00		142,729.00
447	Fd. speciale taxe si varsaminte asimilate		42,338.00	50,394.00	3,971.00	3,876.00	46,309.00	54,270.00		7,961.00
461	Debitori		721,716.53				721,716.53		721,716.53	
4611	Debitori sub un an		721,716.53				721,716.53		721,716.53	
462	Creditori		11,850.00	92,137.76			11,850.00	92,137.76		80,287.76
4621	Creditori sub un an		11,850.00	92,137.76			11,850.00	92,137.76		80,287.76
471	Cheltuieli inregistrate in avans		78,124.77	73,457.00	18,688.03	9,800.00	96,812.80	83,257.00	13,555.80	
472	Venituri inregistrate in avans		692,930.74	977,892.75	210,640.00	224,623.71	903,570.74	1,202,516.46		298,945.72

Simbol cont		Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
475		Subventii pentru investitii	16,146.68	16,146.68			16,146.68	16,146.68		
4754		Subventii pentru investitii	16,146.68	16,146.68			16,146.68	16,146.68		
Total clasa: 4 CONTURI DE TERTI			57,313,248.51	65,485,400.71	7,658,966.84	7,627,990.33	64,972,215.35	73,113,391.04	2,087,213.09	10,228,388.78
512		Conturi curente la banci	29,267,314.92	27,831,326.64	7,253,849.74	7,109,485.54	36,521,164.66	34,940,812.18	1,580,352.48	
5121		Conturi la banci in lei	29,267,314.92	27,831,326.64	7,253,849.74	7,109,485.54	36,521,164.66	34,940,812.18	1,580,352.48	
5121.1		Conturi in lei trezorerie	15,571,411.84	14,381,085.68	3,762,966.38	3,693,738.00	19,334,378.22	18,074,823.68	1,259,554.54	
5121.1.1		Trezoreria statului cont curent	14,231,285.51	14,211,821.60	3,681,262.45	3,693,733.00	17,912,547.96	17,905,554.60	6,993.36	
5121.1.2		Trezorerie garantii buna executie	1,170,857.25		81,703.93		1,252,561.18		1,252,561.18	
5121.1.3		Cont bancar executor varga + ioana	169,269.08	169,264.08		5.00	169,269.08	169,269.08		
5121.2		Cont reifeissen	13,679,209.57	13,446,074.83	3,490,883.36	3,415,747.54	17,170,092.93	16,861,822.37	308,270.56	
5121.2.1		Cont curent reifeissen	10,872,915.99	10,868,487.25	3,342,963.36	3,267,727.84	14,215,879.35	14,136,215.09	79,664.26	
5121.2.3		Garantii licitatii reifeissen	27,909.53	27,728.37		96.66	27,909.53	27,825.03	84.50	
5121.2.4		Garantii de buna executie reiffeisen	1,294,367.04	1,081,689.41			1,294,367.04	1,081,689.41	212,677.63	
5121.2.5		Card salarii reifeissen	1,459,185.09	1,459,180.20	147,920.00	147,923.04	1,607,105.09	1,607,103.24	1.85	
5121.7		Garantie gestionari reiffeisen	24,831.92	8,989.60			24,831.92	8,989.60	15,842.32	
5121.3		Garantie buna executie bcr	16,693.51	4,166.13			16,693.51	4,166.13	12,527.38	
531		Casa	538,609.09	500,555.26	45,644.75	54,515.57	584,253.84	555,070.83	29,183.01	
5311		Casa in lei	538,609.09	500,555.26	45,644.75	54,515.57	584,253.84	555,070.83	29,183.01	
532		Alte valori	152,057.73	152,057.73	74,435.46	74,435.46	226,493.19	226,493.19		
5328.01		Alte valori (bonuri de masa)	152,057.73	152,057.73	74,435.46	74,435.46	226,493.19	226,493.19		
542		Avansuri de trezorerie	114,939.69	114,939.69	4,115.00	4,115.00	119,054.69	119,054.69		
5421		Avansuri de trezorerie	114,939.69	114,939.69	4,115.00	4,115.00	119,054.69	119,054.69		
581		Viramente interne	13,967,952.47	13,967,952.47	3,447,742.00	3,447,742.00	17,415,694.47	17,415,694.47		
Total clasa: 5 CONTURI DE TREZORERIE			44,040,873.90	42,566,831.79	10,825,786.95	10,690,293.57	54,866,660.85	53,257,125.36	1,609,535.49	0.00
601		Cheltuieli cu materiale prime	1,638,248.10	1,638,248.10	101,401.19	101,401.19	1,739,649.29	1,739,649.29		
601.0		Cheltuieli cu materiale prime lucrari	968,658.99	968,658.99	97,035.43	97,035.43	1,065,694.42	1,065,694.42		
601.1		Cheltuieli cu materiale prime satie asfalt	669,589.11	669,589.11	4,365.76	4,365.76	673,954.87	673,954.87		
602		Cheltuieli cu materiale consumabile	3,673,622.00	3,673,622.00	170,907.29	170,907.29	3,844,529.29	3,844,529.29		
6022		Cheltuieli privind combustibilii	1,123,174.54	1,123,174.54	28,368.21	28,368.21	1,151,542.75	1,151,542.75		
6022.1		Cheltuieli privind combustibilii	627,921.97	627,921.97	24,653.23	24,653.23	652,575.20	652,575.20		
6022.2		Cheltuieli privind combustibilii statie asfalt	495,252.57	495,252.57	3,714.98	3,714.98	498,967.55	498,967.55		
6024		Cheltuieli privind piesele de schimb	63,189.93	63,189.93	7,457.07	7,457.07	70,647.00	70,647.00		
6024.1		Cheltuieli privind piesele de schimb	63,189.93	63,189.93	7,457.07	7,457.07	70,647.00	70,647.00		

Simbol cont		Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6028		Cheltuieli privind alte materiale consumabile	2,487,257.53	2,487,257.53	135,082.01	135,082.01	2,622,339.54	2,622,339.54		
6028.1		Cheltuieli privind alte materiale consumabile	949,978.64	949,978.64	129,397.24	129,397.24	1,079,375.88	1,079,375.88		
6028.2		Cheltuieli privind alte materiale consumabile statie asfalt	1,537,278.89	1,537,278.89	5,684.77	5,684.77	1,542,963.66	1,542,963.66		
603		Cheltuieli privind materialele de natura obiectelor inv	23,689.32	23,689.32	5,242.93	5,242.93	28,932.25	28,932.25		
605		Cheltuieli cu energia si apa	123,497.64	123,497.64	7,486.97	7,486.97	130,984.61	130,984.61		
611		Cheltuieli cu intretinerea si reparatii	7,039,018.71	7,039,018.71	497,627.48	497,627.48	7,536,646.19	7,536,646.19		
611.0		Cheltuieli cu intretinerea si reparatii	2,365,594.87	2,365,594.87			2,365,594.87	2,365,594.87		
611.1		Cheltuieli cu inchirieri utilaje lucrari	197,269.74	197,269.74			197,269.74	197,269.74		
611.2		Chltuieli cu servicii deszapezire	1,782,108.67	1,782,108.67	432,705.82	432,705.82	2,214,814.49	2,214,814.49		
611.3		Cheltuieli cu servicii transport (materiale si utilaje)	272,933.89	272,933.89			272,933.89	272,933.89		
611.4		Cheltuieli cu lucrari dj	1,996,456.85	1,996,456.85	57,326.89	57,326.89	2,053,783.74	2,053,783.74		
611.5		Cheltuieli cu proiectare, studii metro, taxe, cadastru	424,654.69	424,654.69	7,594.77	7,594.77	432,249.46	432,249.46		
613		Cheltuieli cu prime de asigurare, rca	110,483.45	110,483.45	13,235.26	13,235.26	123,718.71	123,718.71		
621		Cheltuieli privind colaboratorii	313,599.00	313,599.00	22,035.00	22,035.00	335,634.00	335,634.00		
622		Cheltuieli judecata si onorarii	70,694.66	70,694.66	23,282.36	23,282.36	93,977.02	93,977.02		
622.1		Cheltuieli privind comisiioanele si onorariile	63,475.17	63,475.17			63,475.17	63,475.17		
622.2		Cheltuieli judecata, executori judecatoresti	7,219.49	7,219.49	23,282.36	23,282.36	30,501.85	30,501.85		
624		Cheltuieli cu transport bunuri si personal	205.82	205.82			205.82	205.82		
626		Cheltuieli postale si taxe de comunicatii	44,591.14	44,591.14	4,366.61	4,366.61	48,957.75	48,957.75		
627		Cheltuieli cu serviciile bancare si asimilate	10,015.70	10,015.70	1,473.46	1,473.46	11,489.16	11,489.16		
628		Alte chelt cu serv executate de terit	1,119,070.76	1,119,070.76	147,587.88	147,587.88	1,266,658.64	1,266,658.64		
628.1		Alte chelt. cu serviciile executate de terti	519,199.99	519,199.99	145,193.26	145,193.26	664,393.25	664,393.25		
628.2		Alte cheltuieli cu serviciile executate itp, service	599,870.77	599,870.77	2,394.62	2,394.62	602,265.39	602,265.39		
635		Cheltuieli cu alte impozite taxe si varsaminte asimilate	166,356.00	166,356.00	3,876.00	3,876.00	170,232.00	170,232.00		
641		Cheltuieli cu salariile personalului	2,487,286.00	2,487,286.00	215,699.00	215,699.00	2,702,985.00	2,702,985.00		
6422		Cheltuieli privind tichete masa	152,057.73	152,057.73	74,435.46	74,435.46	226,493.19	226,493.19		
645		Cheltuieli privind asig si protectie sociala	33,197.00	33,197.00			33,197.00	33,197.00		
6455		Cheltuiala contributia asiguratorie munca	33,197.00	33,197.00			33,197.00	33,197.00		
646		Cheltuieli privind contrib. asig. munca	27,459.00	27,459.00	5,349.00	5,349.00	32,808.00	32,808.00		
654		Pierderi din creante si debitori diversi			95,051.79	95,051.79	95,051.79	95,051.79		
658		Alte cheltuieli operationale	135,594.08	135,594.08	83,542.61	83,542.61	219,136.69	219,136.69		
6581		Chelt amenzi si penalitati	135,594.08	135,594.08	83,542.61	83,542.61	219,136.69	219,136.69		
681		Cheltuieli operationale privind amor proviz si ajus dep	43,372.17	43,372.17	176.15	176.15	43,548.32	43,548.32		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6811	Cheltuieli operationale priv amortizarea activ fixe	43,372.17	43,372.17	176.15	176.15	43,548.32	43,548.32		
Total clasa: 6 CONTURI DE CHELTUIELI		17,212,058.28	17,212,058.28	1,472,776.44	1,472,776.44	18,684,834.72	18,684,834.72	0.00	0.00
701	Venituri din vinzarea produselor finite	51,377.42	51,377.42	37,923.25	37,923.25	89,300.67	89,300.67		
704	Venituri din lucrari executate si servicii prestate	12,768,810.56	12,768,810.56	1,532,863.34	1,532,863.34	14,301,673.90	14,301,673.90		
7041	Venituri din lucrari executate si servicii prestate regie	12,732,531.70	12,732,531.70	1,527,393.55	1,527,393.55	14,259,925.25	14,259,925.25		
7042	Venituri din lucrari executate si servicii prestate terti	36,278.86	36,278.86	5,469.79	5,469.79	41,748.65	41,748.65		
706	Venituri din chirii	72,655.18	72,655.18	66,843.16	66,843.16	139,498.34	139,498.34		
708	Venituri din activitati diverse	118,460.45	118,460.45	3,220.00	3,220.00	121,680.45	121,680.45		
711	Variatia stocului	3,053,884.24	3,053,884.24	10,494.44	10,494.44	3,064,378.68	3,064,378.68		
766	Venituri din dobinzi	1,056.94	1,056.94	104.63	104.63	1,161.57	1,161.57		
Total clasa: 7 CONTURI DE VENITURI		16,066,244.79	16,066,244.79	1,651,448.82	1,651,448.82	17,717,693.61	17,717,693.61	0.00	0.00
TOTAL GENERAL		207,199,045.04	207,199,045.04	23,371,946.98	23,371,946.98	230,570,992.02	230,570,992.02	16,783,779.24	16,783,779.24

DIR.GENERAL
NICOLAU ALINA

DIR.ECONOMIC
GHITA CLAUDIA