SIF Oltenia S.A. ANNEX 17

Situation of assets on 31/03/2016

(it is filled in every year and semester)

Net asset	***1,622,765,774*** *lei*	***1,504,116,572*** *lei*
Total asset	***1,708,098,544*** *lei*	***1,590,558,084*** *lei*

Name of the element		The beginning of the reporting period				The end of the reporting period				Differences (lei)
I.	TOTAL ASSETS	% of net asset	% of total asset	Foreign Currency	Lei	% of net asset	% of total asset	Foreign Currency	Lei	
1	**Securities and instruments of the monetary market, of which:**	**53.4863**	**50.8143**	**0**	**867,957,858**	**51.8940**	**49.0737**	**0**	**780,545,744**	**(87,412,114)**
1.1	Securities and instruments of the monetary market admitted or traded on a settled market of Romania, of which:shares, other assimilated securities to them (each category being mentioned) , bonds (on categories of issuer), other receivables (being mentioned on types and categories of issuer), other securities, instruments of the monetary market (on categories);	53.4863	50.8143	0	867,957,858	51.8940	49.0737	0	780,545,744	(87,412,114)
	- BVB - shares	53.4806	50.8088	0	867,864,404	51.8940	49.0737	0	780,545,744	(87,318,660)
	- SIBEX - shares	0.0058	0.0055	0	93,454	0.0000	0.0000	0	0	(93,454)
	- Preference rights	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
1.2	Securities and instruments of the monetary market admitted or traded on a settled market of a member state, of which: shares, other securities assimilated to them (each category being mentioned), bonds (on categories of issuer), other receivables (being mentioned on types and categories of issuer), other securities, instruments of the monetary market (on categories);	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0

INTERPRET TRADUCĂTOR ENGLEZĂ-ITALIANĂ GAVRILĂ LUCIA Aut. Nr. 10073/2003 Autorizat MIN. JUSTIȚIEI

SIF Oltenia S.A.

ANNEX 17

Situation of assets on 31/03/2016

(it is filled in every year and semester)

Net asset	***1,622,765,774*** *lei*	***1,504,116,572*** *lei*
Total asset	***1,708,098,544*** *lei*	***1,590,558,084*** *lei*

	Name of the element	The beginning of the reporting period				The end of the reporting period				Differences (lei)
I.	**TOTAL ASSETS**	**% of net asset**	**% of total asset**	**Foreign Currency**	**Lei**	**% of net asset**	**% of total asset**	**Foreign Currency**	**Lei**	
1.3	Securities and instruments of the monetary market admitted at the official rate of a stock exchange in a non member state or negotiated on another settled market of a non member state, which regularly operates and is recognized and open to public, approved by R.N.S.C of which: shares, other securities assimilated to them (each category being mentioned), bonds (on categories of issuer), other receivables (being mentioned on types and categories of issuer), other securities, instruments of the monetary market (on categories);	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
2	**Newly issued securities**	**0.0000**	**0.0000**	**0**	**0**	**0.0000**	**0.0000**	**0**	**0**	**0**
3	**Other securities and instruments of the monetary market mentioned in art. 187 letter a): securities (on categories and types of issuer) and instruments of the monetary market (on categories);**	**50.1716**	**47.6651**	**0**	**814,167,413**	**51.5538**	**48.7520**	**0**	**775,428,638**	(38,738,775)

INTERPRET TRADUCATOR ENGLEZĂ-ITALIANĂ GAVRILĂ LUCIA Aut. Nr. 10073/2003 Autorizat MIN. JUSTIȚIEI

SIF Oltenia S.A.

ANNEX 17

Situation of assets on 31/03/2016

(it is filled in every year and semester)

Net asset	***1,622,765,774*** *lei*	***1,504,116,572*** *lei*
Total asset	***1,708,098,544*** *lei*	***1,590,558,084*** *lei*

Name of the element		The beginning of the reporting period				The end of the reporting period				Differences (lei)
I.	TOTAL ASSETS	% of net asset	% of total asset	Foreign Currency	Lei	% of net asset	% of total asset	Foreign Currency	Lei	
4	**Bank deposits, of which:**	**0.3583**	**0.3404**	**4,901,094.58**	**912,603.52**	**0.3111**	**0.2942**	**4,654,740.70**	**24,048.05**	**(1,134,909)**
4.1	Bank deposits made in credit institutions of Romania;	0.3583	0.3404	4,901,094.58	912,603.52	0.3111	0.2942	4,654,740.70	24,048.05	(1,134,909)
4.2	Bank deposits made in credit institutions of a member state;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
4.3	Bank deposits made in credit institutions of a non member state;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
5	**Financial instruments derived traded on a settled market**	**0.0000**	**0.0000**	**0**	**0**	**0.0000**	**0.0000**	**0**	**0**	**0**
5.1	Financial instruments derived traded on a settled market of Romania, on categories;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
5.2	Financial instruments derived traded on a settled market of a member state, on categories;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
5.3	Financial instruments derived traded on a settled market of a non member state, on categories;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
5.4	Financial instruments derived negotiated outside the settled markets, on categories of instruments;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
6	**Current accounts and cash**	**0.0470**	**0.0446**	**136,982**	**625,425**	**0.1224**	**0.1157**	**132,284**	**1,708,163**	**1,078,040**
7	**Instruments of the monetary market, other than those traded on a settled market, according to art. 101paragraph (1) letter g) of the Law no. 297/2004.**	**0.0000**	**0.0000**	**0**	**0**	**0.0000**	**0.0000**	**0**	**0**	**0**

INTERPRET TRADUCATOR ENGLEZA-ITALIANĂ GAVRILĂ LUCIA Aut. Nr. 10073/2003 Autorizat MIN. JUSTIȚIEI

SIF Oltenia S.A.

ANNEX 17

Situation of assets on 31/03/2016

(it is filled in every year and semester)

Net asset	***1,622,765,774*** *lei*	***1,504,116,572*** *lei*
Total asset	***1,708,098,544*** *lei*	***1,590,558,084*** *lei*

Name of the element		The beginning of the reporting period				The end of the reporting period				Differences (lei)
I.	**TOTAL ASSETS**	**% of net asset**	**% of total asset**	**Foreign Currency**	**Lei**	**% of net asset**	**% of total asset**	**Foreign Currency**	**Lei**	
8	**Participation securities of AOPC/OPCVM**	**0.1418**	**0.1347**	**0**	**2,301,191**	**0.1453**	**0.1374**	**0**	**2,185,299**	**(115,892)**
9	**Other assets (amounts in transit, amounts at distributors, amounts at**	**0.0000**	**0.0000**	**0**	**0**	**0.0000**	**0.0000**	**0**	**0**	**0**
9.1	Shares due according to subscriptions to the increases of social capital	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
9.2	Other rights to receive	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0

GENERAL MANAGER
Dr. ec. Tudor Ciurezu

ECONOMIC MANAGER
Ec. Elena Sichigea

INTERPRET TRADUCĂTOR ENGLEZĂ-ITALIANĂ
GAVRILĂ LUCIA
Aut. Nr. 10073/2003
Autorizat MIN JUSTIȚIEI

SIF Oltenia S.A. ANNEX 17

Situation of unit value of net asset on 31/03/2016

No. Item	Name of the element (according to RNSC Regulations no.15/2004)	31/03/2016	31/03/2015	Differences
1	No of shares issued	580,165,714	580,165,714	0
2	Unitary value of net asset	2.5926	2.6346	-0.0420

GENERAL MANAGER
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INTERPRET TRADUCĂTOR * ENGLEZĂ-ITALIANĂ * GAVRILĂ LUCIA Aut. Nr. 1001/3/2003 MIN JUSTIȚIEI

SIF Oltenia S.A. ANNEX 17

The evolution of net asset and of VUAN in the last 3 years on 31/03/2016

No. Item	Name of the element (according to RNSC Regulations no.15/2004)	31/12/2014	31/12/2015	31/03/2016
1	Net asset	1,543,555,299	1,622,765,774	1,504,116,572
2	Unit value of net asset	2.6605	2.7971	2.5926

DIRECTOR GENERAL
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DIRECTOR ECONOMIC
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SIF Oltenia S.A.

ANNEX 17

Detailed situation of investments on 31/03/2016

Net asset ***1,504,116,572*** *lei*

Total asset ***1,590,558,084*** *lei*

Securities admitted or traded on a settled market of Romania – BVB (shares)

No. Item	Issuer	Symbol	Date of last transaction	No of shares held	Nominal value	Share value	Total value	Weight in the issuer`s social capital	Weight in the total asset of SIF	Weight in the net asset of SIF
1	ALTUR SLATINA	ALT	31/03/2016	49,428,571	0.1000	0.0386	1,907,943	5.9958	0.1200	0.1268
2	ANTIBIOTICE IASI	ATB	31/03/2016	90,784,446	0.1000	0.4760	43,213,396	13.5229	2.7169	2.8730
3	B.R.D.-GROUPE SOCIETE GENERALE BUCURESTI	BRD	31/03/2016	17,730,685	1.0000	10.4800	185,817,579	2.5442	11.6825	12.3539
4	BANCA TRANSILVANIA CLUJ	TLV	31/03/2016	33,975,468	1.0000	2.6900	91,394,009	1.1228	5.7460	6.0763
5	BURSA DE VALORI BUCURESTI	BVB	31/03/2016	383,709	10.0000	26.9000	10,321,772	5.0000	0.6489	0.6862
6	C.N.T.E.E. TRANSELECTRICA BUCURESTI	TEL	31/03/2016	3,764,105	10.0000	29.4000	110,664,687	5.1350	6.9576	7.3575
7	COS TARGOVISTE	COS		6,142,826	0.1000	0.0000	0	8.9220	0.0000	0.0000
8	D.F.E.E. ELECTRICA	EL	31/03/2016	245,238	10.0000	12.3000	3,016,427	0.0709	0.1896	0.2005
9	ELECTROMAGNETICA BUCURESTI	ELMA	31/03/2016	170,841,017	0.1000	0.1500	25,626,153	25.2709	1.6111	1.7037
10	OMV PETROM BUCURESTI	SNP	31/03/2016	688,557,177	0.1000	0.2400	165,253,722	1.2156	10.3897	10.9868
11	PRODPLAST BUCURESTI	PPL	28/03/2016	4,702,595	1.0000	2.5000	11,756,488	27.5450	0.7391	0.7816
12	S.N.G.N. ROMGAZ S.A.	SNG	31/03/2016	1,373,743	1.0000	26.9500	37,022,374	0.3564	2.3276	2.4614
13	SANTIERUL NAVAL ORSOVA	SNO	23/03/2016	2,413,761	2.5000	2.5600	6,179,228	21.1309	0.3885	0.4108
14	SIF MOLDOVA	SIF2	31/03/2016	420,600	0.1000	0.7410	311,665	0.0405	0.0196	0.0207
15	SIF TRANSILVANIA	SIF3	31/03/2016	5,094,917	0.1000	0.2690	1,370,533	0.2333	0.0862	0.0911
16	SNTGN TRANSGAZ MEDIAS	TGN	31/03/2016	180,873	10.0000	269.0000	48,654,837	1.5362	3.0590	3.2348
17	T.M.K. ARTROM SLATINA	ART	17/03/2016	6,349,511	2.5100	3.1400	19,937,465	5.4657	1.2535	1.3255

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SIF Oltenia S.A.

ANNEX 17

Detailed situation of investments on 31/03/2016

Net asset ***1,504,116,572*** *lei*

Total asset ***1,590,558,084*** *lei*

Securities admitted or traded on a settled market of Romania – BVB (shares)

No. Item	Issuer	Symbol	Date of last transaction	No of shares held	Nominal value	Share value	Total value	Weight in the issuer`s social capital	Weight in the total asset of SIF	Weight in the net asset of SIF
18	TURISM FELIX BAILE FELIX	TUFE	25/03/2016	84,174,259	0.1000	0.2150	18,097,466	16.9655	1.1378	1.2032
							780,545,744		**49.0737**	**51.8940**

GENERAL MANAGER
Dr. ec. Tudor Ciurezu

ECONOMIC MANAGER
Ec. Elena Sichigea

INTERPRET TRADUCATOR ENGLEZĂ-ITALIANĂ GAVRILĂ LUCIA Aut. Nr. 10073/2003 Autorizat MIN. JUSTIȚIEI

SIF Oltenia S.A.

ANNEX 17

Detailed situation of investments on 31/03/2016

Net asset ***1,504,116,572*** *lei*

Total asset ***1,590,558,084*** *lei*

Instruments mentioned in art.187 lit.a) of RNSC Regulations no.15/2004

Securities admitted or traded on an alternative market of Romania– AERO (BVB) - (shares)

No. Item	Issuer	Symbol	Date of last transaction	No of shares held	Nominal value	Share value	Total value	Weight in the issuer`s social capital	Weight in the total asset of SIF	Weight in the net asset of SIF
1	ALIMENTARA SLATINA	ALRV	11/02/2016	214,742	2.4300	18.8417	4,046,114	52.2352	0.2544	0.2690
2	ARGUS CONSTANTA	UARG	29/03/2016	30,844,568	1.5000	3.5800	110,423,553	86.2050	6.9424	7.3414
3	CEREALCOM ALEXANDRIA	CCOM	24/03/2016	34,672,773	0.1000	0.0479	1,660,826	6.6944	0.1044	0.1104
4	CONSTRUCTII FEROVIARE CRAIOVA	CFED	24/03/2016	2,725,325	2.5000	0.0150	40,880	77.5001	0.0026	0.0027
5	CONTACTOARE BUZAU	CONQ	19/02/2016	521,220	2.5000	1.2000	625,464	18.1964	0.0393	0.0416
6	FLAROS BUCURESTI	FLAO	07/03/2016	1,232,894	2.5000	38.3000	47,219,840	81.0386	2.9688	3.1394
7	IAMU BLAJ	IAMU	28/03/2016	1,884,289	2.5000	3.4900	6,576,169	19.8343	0.4135	0.4372
8	LACTATE NATURA TARGOVISTE	INBO	18/02/2016	980,437	2.5000	3.4285	3,361,473	39.6969	0.2113	0.2235
9	MAT CRAIOVA	MTCR	29/12/2015	2,024,778	2.5000	11.6347	23,557,734	25.7118	1.4811	1.5662
10	MERCUR CRAIOVA	MRDO	31/03/2016	1,104,836	2.5000	16.1000	17,787,860	93.3703	1.1183	1.1826
11	RELEE MEDIAS	RELE	31/03/2016	62,203	2.5000	5.2000	323,456	11.4871	0.0203	0.0215
12	SINTEROM CLUJ	SIRM	29/03/2016	1,531,471	2.5000	1.3600	2,082,801	31.6302	0.1309	0.1385
13	TUSNAD BAILE TUSNAD	TSND	18/03/2016	26,296,078	0.1000	0.0398	1,046,584	8.7130	0.0658	0.0696
14	UNIVERS RM.VALCEA	UNVR	17/12/2015	587,519	2.5000	18.1713	10,676,001	73.7494	0.6712	0.7098
							229,428,755		**14.4244**	**15.2534**

GENERAL MANAGER
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INTERPRET TRADUCATOR ENGLEZĂ-ITALIANĂ GAVRILĂ LUCIA Aut. Nr. 10073/2003 Autorizat MIN. JUSTIȚIEI

SIF Oltenia S.A.

ANNEX 17

Detailed situation of investments on 31/03/2016

Net asset ***1,504,116,572*** *lei*

Total asset ***1,590,558,084*** *lei*

Instruments mentioned in art.187 lit.a) of RNSC Regulations no.15/2004

Shares issued by commercial companies of closed type

No. Item	Issuer	No of shares held	Acquisition date	Acquisition price	Share value	Total value	Weight in the issuer`s social capital	Weight in the total asset of SIF	Weight in the net asset of SIF
1	BANCA COMERCIALA ROMANA BUCURESTI	1,023,534,303	01/11/1996	0.0030	0.3772	386,037,385	6.2973	24.2706	25.6654
2	BIROUL DE INVESTITII REGIONAL OLTENIA IFN	272,411	01/11/1996	15.4540	11.0446	3,008,673	19.4540	0.1892	0.2000
3	BT ASSET MANAGEMENT S.A.I. CLUJ	716,559	28/02/2006	0.2791	2.8890	2,070,108	9.9998	0.1301	0.1376
4	COMPLEX HOTELIER DAMBOVITA	1,753,217	31/01/1998	2.7577	3.6776	6,447,607	99.9427	0.4054	0.4287
5	COREALIS CRAIOVA	655,757	30/06/2000	2.5000	3.9436	2,586,059	19.1789	0.1626	0.1719
6	CORINT TARGOVISTE	178,297	01/11/1996	0.4800	0.0000	0	5.7978	0.0000	0.0000
7	DEPOZITARUL CENTRAL BUCURESTI	9,878,329	31/07/1998	0.0770	0.1235	1,219,598	3.9057	0.0767	0.0811
8	DEPOZITARUL SIBEX	12,480	27/03/2009	96.1538	98.1342	1,224,715	5.4379	0.0770	0.0814
9	ELBA TIMISOARA	39,628	01/11/1996	2.5000	108.1630	4,286,285	2.3694	0.2695	0.2850
10	ELECTRO TOTAL BOTOSANI	57,909	28/02/2003	2.5000	0.0000	0	29.8562	0.0000	0.0000
11	EXIMBANK BANCA DE EXPORT IMPORT A ROMANIEI BUC	4,364,430	01/11/1996	5.0892	8.4563	36,906,768	3.2702	2.3204	2.4537
12	GEMINA TOUR RM.VILCEA	757,888	01/11/1996	1.3793	2.4854	1,883,686	88.2866	0.1184	0.1252
13	MIRFO TRADING TG. JIU	206	30/06/2004	70.0000	560.0000	115,360	16.0187	0.0073	0.0077
14	OTELINOX TARGOVISTE	1,809,195	01/11/1996	2.8091	5.7855	10,467,173	5.4694	0.6581	0.6959
15	PROVITAS BUCURESTI	35,139	01/11/1996	2.0114	141.7900	4,982,360	70.2780	0.3132	0.3312
16	SAGRICOM ULMI	57,941	01/11/1996	2.5000	0.0000	0	4.2057	0.0000	0.0000
17	SANEVIT ARAD	792,662	30/06/1998	0.1000	0.0000	0	13.2841	0.0000	0.0000

INTERPRET TRADUCATOR ENGLEZA-ITALIANA GAVRILĂ LUCIA Aut. Nr. 10073/2010 Autorizat MIN. JUSTIȚIEI

SIF Oltenia S.A.

ANNEX 17

Detailed situation of investments on 31/03/2016

Net asset ***1,504,116,572*** *lei*

Total asset ***1,590,558,084*** *lei*

Instruments mentioned in art.187 lit.a) of RNSC Regulations no.15/2004

Shares issued by commercial companies of closed type

No. Item	Issuer	No of shares held	Acquisition date	Acquisition price	Share value	Total value	Weight in the issuer`s social capital	Weight in the total asset of SIF	Weight in the net asset of SIF
18	SANEX CLUJ	23,999,434	17/12/2002	0.4011	0.7546	18,110,088	13.6228	1.1386	1.2040
19	TURISM LOTUS FELIX	347,859,802	18/12/2009	0.1006	0.0999	34,766,221	27.4554	2.1858	2.3114
20	TURISM PUCIOASA	1,010,599	01/11/1996	2.1170	3.8335	3,874,127	69.2191	0.2436	0.2576
21	VOLTALIM CRAIOVA	5,997,519	31/10/1999	2.6734	4.6709	28,013,670	99.1942	1.7612	1.8625
						545,999,883		**34.3276**	**36.3004**

GENERAL MANAGER
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ECONOMIC MANAGER
Ec. Elena Sichigea

INTERPRET TRADUCATOR ENGLEZĂ-ITALIANĂ GAVRILĂ LUCIA Aut. Nr. 10073/2003 Autorizat MIN. JUSTIȚIEI

SIF Oltenia S.A.

ANNEX 17

Detailed situation of investments on 31/03/2016

Net asset ***1,504,116,572*** lei

Total asset ***1,590,558,084*** lei

Securities of AOPC/OPCVM

No. Item	Issuer	Symbol	Quantity	Quotation	Market value	Weight in the number of operating securities	Weight in the total asset of SIF	Weight in the net asset of SIF
1	BT INDEX		146,000.000	9.0400	1,319,840	3.6630	0.0830	0.0877
2	FDI NAPOCA		381,222.000	0.4068	155,081	1.1437	0.0098	0.0103
3	FDI TRANSILVANIA		7,444.000	39.0396	290,611	1.1721	0.0183	0.0193
4	GLOBINVEST FAPT		382.990	1,096.0250	419,767	4.7866	0.0264	0.0279
					2,185,299		0.1374	0.1453

GENERAL MANAGER
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ECONOMIC MANAGER
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INTERPRET TRADUCĂTOR ENGLEZĂ-ITALIANĂ GAVRILĂ LUCIA Aut. Nr. 10073/2003 Autorizat MIN. JUSTIȚIEI

SIF Oltenia S.A.

ANNEX 17

Detailed situation of investments on 31/03/2016

Net asset ***1,504,116,572*** *lei*

Total asset ***1,590,558,084*** *lei*

Bank deposits in lei made in credit institutions of Romania

No. Item	Name of the bank	Constitution date	Due time	Initial value	Daily interest	Cumulated interest	Updated value	Weight in the total asset of SIF	Weight in the net asset of SIF
1	BCR	31/03/2016	01/04/2016	24,048.04	0.0067	0.01	24,048.05	0.0015	0.0016
				24,048.04		**0.01**	**24,048.05**	**0.0015**	**0.0016**

GENERAL MANAGER
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ECONOMIC MANAGER
Ec. Elena Sichigea

INTERPRET TRADUCĂTOR ENGLEZĂ-ITALIANĂ
GAVRILĂ LUCIA
Aut. Nr. 10073/2003
Autorizat MIN. JUSTIȚIEI

SIF Oltenia S.A.

ANNEX 17

Detailed situation of investments on 31/03/2016

Net asset ***1,504,116,572*** *lei*

Total asset ***1,590,558,084*** *lei*

Bank deposits in foreign currency made in credit institutions of Romania

No. Item	Name of the bank	Constitution date	Due time	Initial value	Daily interest	Cumulated interest	Updated value	Weight in the total asset of SIF	Weight in the net asset of SIF
1	BANCA TRANSILVANIA	15/01/2016	15/04/2016	1,967,450.00	24.5931	1,893.67	1,969,343.67	0.1238	0.1309
2	BANCA TRANSILVANIA	15/01/2016	15/04/2016	1,180,470.00	14.7559	1,136.20	1,181,606.20	0.0743	0.0786
3	BANCA TRANSILVANIA	15/01/2016	15/04/2016	786,980.00	9.8373	757.47	787,737.47	0.0495	0.0524
4	BANCA TRANSILVANIA	15/01/2016	15/04/2016	590,235.00	7.3779	568.10	590,803.10	0.0371	0.0393
5	BANCA TRANSILVANIA	15/01/2016	15/04/2016	125,129.82	1.5641	120.44	125,250.26	0.0079	0.0083
				4,650,264.82		**4,475.88**	**4,654,740.70**	**0.2926**	**0.3095**

GENERAL MANAGER
Dr. ec. Tudor Ciurezu

ECONOMIC MANAGER
Ec. Elena Sichigea

INTERPRET TRADUCĂTOR ENGLEZĂ-ITALIANĂ GAVRILĂ LUCIA Aut. Nr. 10073/2003 Autorizat MIN. JUSTIȚIEI