



BALANTA SINTETICA DIN LUNA Iunie 2012

Cont	Denumire	Sold Inceput an		Rulaj cumulat		Total sume		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2133	Mijloace de transport	107,156.39				107,156.39		107,156.39	
214	Mobilier, aparatura birotica,	272,246.09				272,246.09		272,246.09	
231	Imobilizari corporale in curs	616,058.35		6,125.87	600,317.52	622,184.22	600,317.52	21,866.70	
261	Titluri de participare detinut	28,628,626.29			28,628,626.29	28,628,626.29			
263	Interese de participare	3,488,250.88				3,488,250.88			
263.1	Interese de participare-SINT	3,479,500.88				3,479,500.88		3,488,250.88	
263.2	Interese particip.CCIB ROM-POR	8,750.00				8,750.00		3,479,500.88	
267	Creante imobilizate	316,928.90		275,884.19	260,752.09	592,813.09	260,752.09	8,750.00	
2678	Alte creante imobilizate	316,928.90		275,884.19	260,752.09	592,813.09	260,752.09	332,061.00	
280	Amortizari privind imobilizari		60,103.55				60,103.55	332,061.00	
2801	Amortizarea cheltuielilor de c		10,705.49				10,705.49	60,103.55	
2808	Amortizarea altor imobilizari		49,398.06				49,398.06	10,705.49	
281	Amortizari privind imobilizari		152,115.24		1,950,088.09		2,102,203.33	49,398.06	
2811	Amortizarea amenajarilor de te				622.98		622.98	2,102,203.33	
2812	Amortizarea constructiilor			1,924,807.87			1,924,807.87		622.98
2813	Amortizarea instalatiilor, mij		108,869.18		13,470.99		122,340.17	1,924,807.87	
2814	Amortizarea altor imobilizari		43,246.06		11,186.25		54,432.31	122,340.17	
296	Provizioane pentru deprecierea		288,842.79	288,842.79			288,842.79	54,432.31	
2961	Provizioane pentru deprecierea		288,842.79	288,842.79			288,842.79		
TOTAL CLASA 2		136,725,401.93	501,061.58	573,030.25	39,120,208.99	137,298,432.18	39,621,270.57	99,839,468.49	2,162,306.88
302	Materiale consumabile								
3028	Alte materiale consumabile		640.00	640.00		640.00	640.00		
303	Materiale de natura obiectelor		640.00	640.00		640.00	640.00		
331	Produse in curs de executie		815.61	815.61		16,637.05	815.61	15,821.44	
331.01	Produse curs exec.- teren Moli		11,752,283.59	11,752,283.59			11,752,283.59		
331.02	Produs.curs exec.-autoriz.urba		7,680,425.00	7,680,425.00			7,680,425.00		
331.03	Produse curs exec.-construcție		600,317.52	600,317.52			600,317.52		
346	Produse reziduale	238.70	3,471,541.07	3,471,541.07		238.70	3,471,541.07		
TOTAL CLASA 3		16,060.14	11,753,739.20	1,455.61	11,769,799.34	1,455.61	11,768,343.73		
401	Furnizori								
404	Furnizori de imobilizari		80,822.93	2,811,348.34	2,901,811.03	2,811,348.34	2,982,633.96		
408	Furnizori - facturi nesosite			3,804,247.16	4,551,425.22	3,804,247.16	4,551,425.22	171,285.62	
409	Furnizori - debitori		120,001.83	215,273.47	106,460.64	215,273.47	226,462.47	747,178.06	
4091	Furnizori-debitori pentru cump.			1,252,442.40	711,066.22	1,252,442.40	711,066.22	11,189.00	
4092	Furnizori-debitori pentru pres		541,359.21			541,359.21		541,376.18	
411	Cienti		711,083.19	711,083.19		711,083.19		541,359.21	
4111	Cienti		11,803,117.46	11,385,891.76	13,317,128.91	11,385,891.76	1,931,237.15	16.97	
4111.U	Cienti-utilitati		10,947,502.09	10,505,893.80	11,790,559.31	10,505,893.80	1,284,765.51		
4118	Cienti incerti sau in litigiu		855,615.37	879,997.96	1,152,657.98	879,997.96	272,660.02		
413	Efecte de primit de la clienti		78,188.00	78,188.00		78,188.00		373,811.62	

BALANTA SINTETICA DIN LUNA Iunie 2012

Cont	Denumire	Sold inceput an		Rulaj cumulativ		Total sume		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
419	Cilienti - creditorii		1,237.59	85,834.10	1,543,213.93	85,834.10	1,544,451.52		
421	Personal - salarii datorate		13,521.00	401,904.00	428,749.00	401,904.00	442,270.00		1,458,617.42
421.01	PERSONAL CARTI DE MUNCA		13,521.00	401,904.00	428,749.00	401,904.00	442,270.00		40,366.00
423	Personal - ajutoare materiale			2,215.00	2,215.00	2,215.00	2,215.00		40,366.00
425	Avansuri acordate personalului			139,348.00	139,348.00	139,348.00	139,348.00		
426	Drepturi de personal neridicatat		199.60	9.00		9.00	199.60		190.60
4281	Alte datorii in legatura cu pe		16.54		0.21		16.75		16.75
431	Asigurari sociale		25,299.99	167,695.00	171,129.01	167,695.00	196,429.00		28,734.00
4311	Contributia unitatii la asigur		13,421.00	88,345.00	90,078.00	88,345.00	103,499.00		15,154.00
4311.1	CAS ANGAJATOR 19.75%		13,271.00	87,456.00	89,191.00	87,456.00	102,462.00		15,006.00
4311.2	CONTRIB ACC DE MUNCA		131.00	870.00	887.00	870.00	1,018.00		148.00
4311.2.1	CAS SAL PERMANENTI		19.00	19.00		19.00	19.00		
4312	CAS SALARIAT 9.5%		4,572.00	30,858.00	31,533.00	30,858.00	36,105.00		5,247.00
4313	SANATATE ANGAJATOR		3,806.99	25,381.00	25,939.01	25,381.00	29,746.00		4,365.00
4314	SANATATE SALARIATI		3,500.00	23,111.00	23,579.00	23,111.00	27,079.00		3,968.00
437	Ajutor de somaj		796.01	5,248.00	5,353.00	5,248.00	6,149.01		901.01
4371	Contributia unitatii la fondul		477.01	3,152.00	3,216.00	3,152.00	3,693.01		541.01
4372	Contributia personalului la fo		319.00	2,096.00	2,137.00	2,096.00	2,456.00		360.00
441	Impozitul pe profit		527,114.29	1,054,771.00	984,322.80	1,054,771.00	1,511,437.09		456,666.09
4423	TVA de plata		481,870.00	835,486.07	353,616.07	835,486.07	835,486.07		107,036.00
4424	TVA de recuperat	369,360.00		178,097.48	440,421.48	547,457.48	440,421.48		
4426	TVA deductibila			1,375,758.17	1,375,758.17	1,375,758.17	1,375,758.17		
4427	TVA colectata			1,478,105.92	1,478,105.92	1,478,105.92	1,478,105.92		
4428	TVA neexigibila	6,038.14		47,833.58	39,636.24	47,833.58	45,674.38		2,159.20
444	Impozitul pe salarii	8,742.00		57,891.00	59,103.00	57,891.00	67,845.00		9,954.00
444.1	IMPOZIT SAL PERMANENTI	8,742.00		57,891.00	59,103.00	57,891.00	67,845.00		9,954.00
446	Alte impozite, taxe si varsami			687,271.37	1,762,975.23	687,271.37	1,762,975.23		1,075,703.86
446.01	Taxa judiciara timbru			150.00	150.00	150.00	150.00		
446.03	Impozit cladiri			664,535.00	664,535.00	664,535.00	664,535.00		
446.04	Impozit teren			521.46	521.46	521.46	521.46		
446.05	Taxa auto			432.00	432.00	432.00	432.00		
446.06	Impozit dividende								
446.07	Taxe diverse				1,075,703.86		1,075,703.86		
446.10	Impozit pe alte ven ale PF			21,582.91	21,582.91	21,582.91	21,582.91		1,075,703.86
4511	Decontari in cadrul grupului	353,056.59		50.00	50.00	50.00	50.00		
456	Decontari cu asociatii privind	-10.80		2,368,707.09	2,292,156.09	2,721,763.68	2,292,156.09	429,607.59	
457	Dividende de plata		67,794.08	28,339,783.50	28,339,783.50	28,339,772.70	28,339,783.50	-10.80	
461	Debitori diversi	538,802.96		2,999,771.39	12,358,884.98	2,999,771.39	12,426,679.06		9,426,907.67
461.2	DD penalitati	0.01		28,154,880.73	28,693,683.69	28,693,683.69	28,693,683.69		
461.3	DD diverse			32,808.28	32,808.28	32,808.29	32,808.28	0.01	
462	Creditori diversi	538,802.95		28,122,072.45	28,660,875.41	28,660,875.40	28,660,875.41	-0.01	
462.01	Creditori diversi		454,383.83	8,615.55	372,410.77	8,615.55	826,794.60		818,179.05
471	Cheltuieli inregistrate in ava	27,681.82		8,615.55	372,410.77	8,615.55	826,794.60		818,179.05
				551,567.65	528,552.03	579,249.47	528,552.03	50,697.44	

BALANTA SINTETICA DIN LUNA Iunie 2012

Cont	Denumire	Sold inceput an		Rulaj cumulativ		Total sume		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
471.01	Chelt in avans sediu	27,681.82		551,567.65	528,552.03	579,249.47	528,552.03		
472	Venituri înregistrate în avans		258,587.65	259,969.95	3,525.60	259,969.95	262,113.25	50,697.44	
473	Decontari din operatii în CS			61,834.56	61,833.68	61,834.56	61,833.68		
473.01	Decontari din operatii în CS			43,168.25	43,168.25	43,168.25	43,168.25	0.88	
473.03	Decontari din reparitizare			18,665.18	18,665.18	18,665.18	18,665.18		
473.04	Decont din op.denom.oblig.buge			1.13	0.25	1.13	0.25		
475	Subventii ptr investitii		23,781.13	-156.58		-156.58	23,781.13		0.88
4751	Subventii guver ptr investitii		23,781.13	-156.58		-156.58	23,781.13		0.88
491	Provizioane pentru deprecierea		414,929.41	43,404.55		43,404.55	414,929.41		
491.01	Provizioane ptr. chirii		390,527.55	43,404.55		43,404.55	390,527.55		
491.02	PROVIZIOANE UTILITATII		24,401.86				24,401.86		
TOTAL CLASA 4		2,945,390.81	2,486,775.81	89,270,462.91	101,310,469.27	92,215,853.72	103,797,245.08	3,067,764.71	14,649,156.07
503	Actiuni	5,648,606.71				5,648,606.71		5,648,606.71	
5032	Actiuni necotate	5,648,606.71				5,648,606.71		5,648,606.71	
5113	Efecte de incasat			221,096.06	221,096.06	221,096.06	221,096.06		
5121	Conturi la banci în lei	322,346.87		149,376,786.23	149,667,625.84	149,699,133.10	149,667,625.84	31,507.26	
5121.1.04	CT. CRT ITALO-ROMENA			23,695,563.77	23,692,354.94	23,695,563.77	23,692,354.94	3,208.83	
5121.1.11	CT CRT UNCR TIRIAC/RO51-500C	35,935.78		22,747,970.40	22,747,970.40	22,749,596.37	22,747,970.40	1,625.97	
5121.1.12	CT UNCR TIRIAC/RO94-5002			3,980,994.60	3,980,851.24	3,980,994.60	3,980,851.24	143.36	
5121.1.13	VOLKSBANK-UNIRII RO19-2701	7,694.62		19,143,723.05	19,148,226.53	19,151,417.67	19,148,226.53	3,191.14	
5121.1.14	B. TRANSILVANIA-RO 51..04501	0.10		15,106,294.28	15,096,891.83	15,106,294.38	15,096,891.83	9,402.55	
5121.3.01	DEPOZIT BTR- 26320-5401			2,641,000.00	2,641,000.00	2,641,000.00	2,641,000.00		
5121.3.02	DEP OVER NIGHT- ITALO	225,823.86		14,338,887.60	14,564,711.46	14,564,711.46	14,564,711.46		
5121.3.04	DEPOZIT UNCR- 5017			1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00		
5121.3.05	CONT CARD RO54/CK74			6,020.00	6,020.00	6,020.00	6,020.00		
5121.3.06	DEPOZIT VOLKSBANK			2,011,000.00	2,011,000.00	2,011,000.00	2,011,000.00		
5121.3.07	DEP. OVER NIGHT-UNCR			17,464,195.54	17,464,195.54	17,464,195.54	17,464,195.54		
5121.3.09	DEP.OVER NIGHT-BTRL	52,890.00		11,213,096.68	11,265,986.68	11,265,986.68	11,265,986.68		
5121.3.10	DEPOZIT-BTRL (RO57..6808 )			1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00		
5121.3.11	DEP OVER NIGHT-VOLKSBANK			14,467,303.33	14,467,303.33	14,467,303.33	14,467,303.33		
5124	Conturi la banci în valuta	76,038.97		10,673,336.58	10,718,416.76	10,749,375.55	10,718,416.76	30,958.79	
5124.1.01	CT CRT BTR- USD	3.27		0.35	0.15	3.62	0.15	3.47	
5124.1.02	BTR- EURO RO70BTR	4,285.75		2,736,179.06	2,735,238.50	2,740,464.81	2,735,238.50	5,226.31	
5124.1.07	CT.CRT UCRTIRIAC/RO24-01	6,348.53		550,088.16	551,775.37	556,436.69	551,775.37	4,661.32	
5124.1.08	CT.CRT VOLKSB-RO54VBBU..11	6,758.43		2,343,103.39	2,346,636.58	2,349,861.82	2,346,636.58	3,225.24	
5124.1.09	CT.CRT- BTRL /RO 26..04504	3,604.83		2,328,340.62	2,330,981.13	2,331,945.45	2,330,981.13	964.32	
5124.1.11	BITR-CT SUME BLOCATE/RO43			260,567.94	260,567.94	260,567.94	260,567.94		
5124.2.09	DEP OVER EUR- BTRL			1,180,237.38	1,180,237.38	1,180,237.38	1,180,237.38		
5124.2.10	DEP OVER EUR-VOLKSBANK			1,273,742.84	1,273,742.84	1,273,742.84	1,273,742.84		
5124.3.01	BITR-CT CARD/RO70-CK74	55,038.16		1,076.84	39,236.87	56,115.00	39,236.87	16,878.13	
5186	Dobânzi de platit		2,036.56	2,307.28	270.72	2,307.28	2,307.28		
5187	Dobânzi de încasat	437.20		437.20	437.20	437.20	437.20		

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Cont	Denumire	Sold inceput an		Rulaj cumulat		Total sume		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5311	Casa în lei	4.621.40							
581.01	Viramente interne			279,982.63	281,997.30	284,604.03	281,997.30		
				145,595,075.80	145,595,075.80	145,595,075.80	145,595,075.80		2,606.73
TOTAL CLASA 5		6,052,051.15	2,036.56	306,148,584.58	306,484,919.68	312,200,635.73	306,486,956.24		5,713,679.49
602	Cheltuieli cu materialele cons								
6022	Cheltuieli privind combustibil			16,887.74	16,887.74	16,887.74	16,887.74		
6022.1	Cheltuieli privind combustibil			16,247.74	16,247.74	16,247.74	16,247.74		
6022.2	CHLT. COMBUST.NEDEDUCTII			7,253.22	7,253.22	7,253.22	7,253.22		
6028	Cheltuieli privind alte materii			8,994.52	8,994.52	8,994.52	8,994.52		
603	Cheltuieli privind materialele			640.00	640.00	640.00	640.00		
604	Cheltuieli privind materialele			815.61	815.61	815.61	815.61		
604.01	Cheltuieli cu materiale unitat			6,527.95	6,527.95	6,527.95	6,527.95		
604.02	Chelt. materiale nestoc.sediu			333.77	333.77	333.77	333.77		
605	Cheltuieli privind energia si			6,194.18	6,194.18	6,194.18	6,194.18		
605.01	Chelt. cu. energ si apa -sediu			683,612.58	683,612.58	683,612.58	683,612.58		
605.02	Chelt. cu energ si apa - unita			12,479.07	12,479.07	12,479.07	12,479.07		
611	Cheltuieli cu intretinerea si			671,133.51	671,133.51	671,133.51	671,133.51		
611.01	Chelt.intret si repar - sediu			54,823.53	54,823.53	54,823.53	54,823.53		
611.02	Chelt.intret si repar - unitat			43,339.47	43,339.47	43,339.47	43,339.47		
612	Cheltuieli cu redeventele, loc			11,484.06	11,484.06	11,484.06	11,484.06		
612.01	Chelt cu redev si chirii - sed			585,919.14	585,919.14	585,919.14	585,919.14		
612.03	Chelt.redev si chirii-Autotehn			129,294.43	129,294.43	129,294.43	129,294.43		
612.04	Chelt.redev si chirii- NUSCO			40,117.21	40,117.21	40,117.21	40,117.21		
613	Cheltuieli cu primele de asigu			416,507.50	416,507.50	416,507.50	416,507.50		
613.01	Cheltuieli cu primele de asigu			51,810.47	51,810.47	51,810.47	51,810.47		
622	Cheltuieli privind comisoanel			51,810.47	51,810.47	51,810.47	51,810.47		
623	Cheltuieli de protocol, reclam			122,503.79	122,503.79	122,503.79	122,503.79		
623.01	Chelt de protocol			57,146.77	57,146.77	57,146.77	57,146.77		
623.03	Chelt protocol.neductibile			53,146.01	53,146.01	53,146.01	53,146.01		
624	Cheltuieli cu transportul de b			4,000.76	4,000.76	4,000.76	4,000.76		
625	Cheltuieli cu deplasari, detas			2,019.35	2,019.35	2,019.35	2,019.35		
625.01	Chelt cu deplasari salariati			114,011.25	114,011.25	114,011.25	114,011.25		
625.02	Chelt cu dep. NEDEDUCT			112,644.89	112,644.89	112,644.89	112,644.89		
626	Cheltuieli postale si taxe de			1,366.36	1,366.36	1,366.36	1,366.36		
626.01	Chelt postale, sediu			14,602.46	14,602.46	14,602.46	14,602.46		
626.02	Chelt postale unitati			12,517.75	12,517.75	12,517.75	12,517.75		
627	Cheltuieli cu serviciile banca			2,084.71	2,084.71	2,084.71	2,084.71		
628	Alte cheltuieli cu serviciile			32,169.14	32,169.14	32,169.14	32,169.14		
628.01	Ch. cu serv. terți - sediu			3,698,833.25	3,698,833.25	3,698,833.25	3,698,833.25		
628.02	Ch. cu serv terți - unitati			132,489.53	132,489.53	132,489.53	132,489.53		
628.04	Chelt.servicii terți-Neducti			94,623.97	94,623.97	94,623.97	94,623.97		
628.05	Ch.serv.terti-lucrar construc			178.68	178.68	178.68	178.68		
635	Cheltuieli cu alte impozite, t			3,471,541.07	3,471,541.07	3,471,541.07	3,471,541.07		
				742,942.71	742,942.71	742,942.71	742,942.71		

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
635.01	Taxe Timbru			150.00	150.00				
635.03	Alte imp si taxe					150.00	150.00		
635.05	Chelt impozit cladiri			21,916.24	21,916.24	21,916.24	21,916.24		
635.06	Chelt impozit teren			664,535.00	664,535.00	664,535.00	664,535.00		
635.07	Chelt taxa auto			521.46	521.46	521.46	521.46		
635.09	Ch cu tva			432.00	432.00	432.00	432.00		
641	Cheltuieli cu salariile person			55,388.01	55,388.01	55,388.01	55,388.01		
645	Cheltuieli privind asiguranŃe			428,749.00	428,749.00	428,749.00	428,749.00		
6451	Contributia unitatii la asigur			121,426.00	121,426.00	121,426.00	121,426.00		
6452	Contributia unitatii pentru aj			90,071.00	90,071.00	90,071.00	90,071.00		
6453	Contrib angajatorului pent			3,216.00	3,216.00	3,216.00	3,216.00		
6458	Alte cheltuieli privind asigur			25,939.00	25,939.00	25,939.00	25,939.00		
658	Alte cheltuieli de exploatare			2,200.00	2,200.00	2,200.00	2,200.00		
6581	Despagubiri, amenzi si penalit			28,859,782.84	28,859,782.84	28,859,782.84	28,859,782.84		
6581.1	Despagubiri, amenzi si penalit			151,477.62	151,477.62	151,477.62	151,477.62		
6581.2	Despag, amenzi, penal unitati			128.96	128.96	128.96	128.96		
6581.3	Despag, amenzi, penal, Nedeductib			2.68	2.68	2.68	2.68		
6582	Donatii si subventii acordate			151,345.98	151,345.98	151,345.98	151,345.98		
6583	Chelt. privind actiunile cedate			58,929.20	58,929.20	58,929.20	58,929.20		
6588	Alte chelt. de exploatare			28,628,626.29	28,628,626.29	28,628,626.29	28,628,626.29		
6588.01	Alte ch.de expl.deductib			20,749.73	20,749.73	20,749.73	20,749.73		
665	Cheltuieli din diferente de cu			20,749.73	20,749.73	20,749.73	20,749.73		
666	Cheltuieli privind dobandzile			529,855.62	529,855.62	529,855.62	529,855.62		
668	Alte cheltuieli financiare			276,795.35	276,795.35	276,795.35	276,795.35		
681	Cheltuieli de exploatare privi			46.00	46.00	46.00	46.00		
6811	Cheltuieli de exploatare privi			1,950,088.09	1,950,088.09	1,950,088.09	1,950,088.09		
691	Cheltuieli cu impozitul pe pro			1,950,088.09	1,950,088.09	1,950,088.09	1,950,088.09		
6911	Cheltuieli cu impozitul pe pro			984,322.80	984,322.80	984,322.80	984,322.80		
				984,322.80	984,322.80	984,322.80	984,322.80		
TOTAL CLASA 6				39,335,691.44	39,335,691.44	39,335,691.44	39,335,691.44		
706	Venituri din redevente, locati								
711	Venit.af.cost.stoc.de produse			10,352,612.84	10,352,612.84	10,352,612.84	10,352,612.84		
711.01	Venit.af.cost.stoc.de produse			3,471,541.07	3,471,541.07	3,471,541.07	3,471,541.07		
758	Alte venituri din exploatare			3,471,541.07	3,471,541.07	3,471,541.07	3,471,541.07		
7581	Venituri din despagubiri, amen			29,141,966.26	29,141,966.26	29,141,966.26	29,141,966.26		
7583	Venituri din despagubiri, amen			241,484.99	241,484.99	241,484.99	241,484.99		
7584	Venituri din vânzarea activelo			28,118,085.99	28,118,085.99	28,118,085.99	28,118,085.99		
7588	Alte venituri din exploatare			-156.58	-156.58	-156.58	-156.58		
7588.1	Alte venituri din exploatare			782,551.86	782,551.86	782,551.86	782,551.86		
7588.2	Alte ven din expl. unitati			3,686.64	3,686.64	3,686.64	3,686.64		
765	Venituri din diferente de curs			778,865.22	778,865.22	778,865.22	778,865.22		
766	Venituri din dobandzi			63,426.41	63,426.41	63,426.41	63,426.41		
768	Alte venituri financiare			38,154.99	38,154.99	38,154.99	38,154.99		
				8,655.25	8,655.25	8,655.25	8,655.25		

BALANTA SINTETICA DIN LUNA Iunie 2012

Cont	Denumire	Sold inceput an		Rulaj cumulat		Total sume		Sold curent	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
781	Venituri din provizioane privi								
7814	Venituri din provizioane pentru			43,404.55	43,404.55	43,404.55	43,404.55		
7814.01	Ven.proviz.chirii			43,404.55	43,404.55	43,404.55	43,404.55		
786	Venituri financiare din proviz			43,404.55	43,404.55	43,404.55	43,404.55		
7863	Venituri din provizioane pentru			288,842.79	288,842.79	288,842.79	288,842.79		
				288,842.79	288,842.79	288,842.79	288,842.79		
TOTAL CLASA 7				43,408,604.16	43,408,604.16	43,408,604.16	43,408,604.16		
TOTAL *		146,499,831.79	146,499,831.79	588,645,006.78	588,645,006.78	735,144,838.57	735,144,838.57	132,893,519.92	132,893,519.92



Director general  
Radulescu Catia Niculina  
Director adjunct

Director economic  
Grancea Floriana