

CONT sint analit	DENUMIRE CONT		SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL		
	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
1011	CAPITAL SUBSCRIS NEVAR	0.00	0.00	0.00	0.00	4301925.00	4301925.00	0.00	0.00	0.00	0.00
1012	CAPITAL SUBSCRIS VARSA	0.00	40644247.50	0.00	0.00	0.00	4301925.00	0.00	4301925.00	0.00	44946172.50
	Total 101	0.00	40644247.50	0.00	0.00	4301925.00	8603850.00	0.00	44946172.50	0.00	44946172.50
105	DIFERENTE DIN REEVALUA	0.00	11687191.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11687191.76
1061	REZERVA LEGALE	0.00	672691.00	0.00	0.00	75850.00	75850.00	0.00	75850.00	0.00	748541.00
1065	REZERVA SURPLUS REZ.RE	0.00	1430948.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1430948.63
1068	ALTE REZERVA	0.00	6934048.22	0.00	0.00	0.00	1322248.60	0.00	1322248.60	0.00	8256296.82
	Total 106	0.00	9037687.85	0.00	0.00	75850.00	1398098.60	0.00	1398098.60	0.00	10435786.45
1172	REZ.REP.DIN ADOPT I IA	0.00	26637.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26637.56
1174	REZULTAT REPORTAT- COR	6080.55	0.00	0.00	0.00	0.00	0.00	0.00	6080.55	0.00	0.00
	Total 117	0.00	20557.01	0.00	0.00	0.00	0.00	0.00	6080.55	0.00	20557.01
121	PROFIT SI PIERDERE	0.00	1400453.10	866143.91	953414.13	9061631.71	8912611.09	0.00	1251432.48	0.00	1251432.48
129	REPARTIZAREA PROFITULU	78204.50	0.00	75850.00	0.00	1398098.60	1400453.10	75850.00	0.00	0.00	0.00
1516	PROVIZ PT IMPOZITE	0.00	2226145.49	0.00	0.00	0.00	0.00	0.00	2226145.49	0.00	2226145.49
1518	ALTE PROVIZ PT RISCURI	0.00	0.00	0.00	20000.00	0.00	50000.00	0.00	50000.00	0.00	50000.00
	Total 151	0.00	2226145.49	0.00	20000.00	0.00	50000.00	0.00	2226145.49	0.00	2226145.49
1621	CREDITE BANCARE PE TER	0.00	0.00	17648.19	2150722.01	17648.19	11420343.11	0.00	11402694.92	0.00	11402694.92

CONT sint analit	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
167	ALTE IMPRUMUTURI SI DA	0.00	2092121.76	6340.69	1164096.22	124023.92	1899318.24	0.00	3867416.08
1687	DOBANZI AFERENTE ALTOR	0.00	0.00	34690.58	39777.45	60923.52	82201.83	0.00	21278.31
	Total grupa 1	84285.05	67114485.02	1000673.37	4403859.81	14964250.94	33766875.97	81930.55	85914755.55
208	ALTE IMOBILIZ NECORPOR	16637.47	0.00	0.00	1500.00	1204.00	1500.00	16341.47	0.00
211	TERENURI	4645608.00	0.00	0.00	0.00	0.00	0.00	4645608.00	0.00
2121	CONSTRUCTII	11610894.34	0.00	325.00	0.00	123439.79	0.00	11734334.13	0.00
213	ECHIP.TEHNLOGICE(MASI	1610908.57	0.00	2082.00	0.00	131048.51	0.00	1741957.08	0.00
214	MOBIL.APARAT.BIROTICA	534000.43	0.00	0.00	1500.00	9281.21	1500.00	541781.64	0.00
231	Imobilizari corporale	37973832.84	0.00	3461174.25	325.00	13317401.49	208970.12	51082264.21	0.00
232	AVANS PT IMOB CORPORAL	2121080.00	0.00	2692607.90	0.00	8945860.97	0.00	11066940.97	0.00
2678	ALTE CREANTE IMOBILIZA	3733.24	0.00	0.00	0.00	8411.40	4500.00	7644.64	0.00
2808	AMORTIZ ALTOR IMOB NEC	0.00	11221.85	1500.00	242.09	1500.00	3412.96	0.00	13134.81
2812	AMORTIZ CONSTRUCTIILOR	0.00	13342.57	0.00	21862.17	0.00	260821.58	0.00	274164.15
2813	AMORTIZ INSTAL,MIJL DE	0.00	1034969.29	0.00	11953.71	0.00	140702.73	0.00	1175672.02
2814	AMORTIZ ALTOR IMOB COR	0.00	368849.27	1500.00	3942.32	1500.00	48494.51	0.00	415843.78
	Total 281	0.00	1417161.13	1500.00	37758.20	1500.00	450018.82	0.00	1865679.95
	Total grupa 2	58516694.89	1428382.98	6159189.15	41325.29	22539647.37	669901.90	80836872.14	1878814.76

CONT sint analit	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
301	MATERII PRIME	39642.20	0.00	0.00	-8914.48	0.00	572.06	39070.14	0.00
3022	COMBUSTIBILI	304.85	0.00	1775.51	1407.83	17332.73	16580.50	1057.08	0.00
3023	MATERIALE PENTRU AMBAL	4468.73	0.00	6156.45	4660.15	53848.39	54726.78	3590.34	0.00
3024	PIESE DE SCHIMB	0.00	0.00	151.61	151.61	16782.25	16782.25	0.00	0.00
3027	MAT PT REP	0.00	0.00	360.07	360.07	5620.48	5620.48	0.00	0.00
3028	ALTE MAT CONSUM	417.50	0.00	1976.58	1350.37	21779.01	20694.80	1501.71	0.00
3029	MATERIALE PT CURATENIE	1391.67	0.00	2356.53	2093.96	30500.59	29995.34	1896.92	0.00
	Total 302	6582.75	0.00	12776.75	10023.99	145863.45	144400.15	8046.05	0.00
303	MATER DE NAT OB INVENT	0.00	0.00	734.61	734.61	15487.55	15487.55	0.00	0.00
345	PRODUSE FINITE	0.00	0.00	172736.69	172736.69	1645227.14	1645227.14	0.00	0.00
371	MARFURI	195561.20	0.00	346270.78	342950.94	3805840.76	3841116.18	160285.78	0.00
378	DIF DE PRET LA MARFURI	0.00	61684.17	78033.63	81075.19	975527.80	969042.62	0.00	55198.99
381	AMBALAJE	9712.85	0.00	-395.00	0.00	1626.60	2.28	11337.17	0.00
	Total grupa 3	251499.00	61684.17	610157.46	598606.94	6589573.30	6615847.98	218739.14	55198.99
401	FURNIZORI	0.00	148590.68	289739.30	350572.65	3517206.83	3584244.79	0.00	215628.64
404	FURNIZORI DE IMOBILIZA	0.00	52554.00	2407662.90	3077394.83	13555634.35	15254077.37	0.00	1750997.02
404S	FURNIZORI SERVICIIL INT	0.00	0.00	1108534.21	3530793.08	9021240.64	11445269.87	0.00	2424029.23

CONT sint analit	DENUMIRE CONT	SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
		debit	credit	debit	credit	debit	credit	debit	credit
404T	Furnizori de imobiliza	0.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00
	Total 404	0.00	52554.00	3516197.11	6608187.91	22577654.99	26700127.24	0.00	4175026.25
408	FURNIZORI-FACTURI NESO	0.00	16975.55	12000.00	0.00	42935.34	25959.79	0.00	0.00
4092	FURNIZ-DEBITORI PT PRE	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
411	CLIENTI	194892.52	0.00	321360.69	342570.81	3983120.49	3976429.49	201583.52	0.00
4118	CLIENTI INCERTI / LITI	13181.96	0.00	0.00	0.00	8274.85	0.00	21456.81	0.00
	Total 411	208074.48	0.00	321360.69	342570.81	3991395.34	3976429.49	223040.33	0.00
419	CLIENTI -CREDITORI	0.00	0.00	0.00	-80.65	0.00	0.00	0.00	0.00
421	PERSONAL-REMUN DATORAT	0.00	53126.00	212033.00	208089.00	1663081.00	1694828.00	0.00	84873.00
423	PERSONAL-AJUT MAT DATO	0.00	1987.00	0.00	0.00	30628.00	28641.00	0.00	0.00
425	AVANSURI ACORDATE PERS	0.00	0.00	63830.00	63830.00	277780.00	277780.00	0.00	0.00
426	DREPT PERSONAL NERIDIC	0.00	1428.61	0.00	0.00	0.00	0.00	0.00	1428.61
427	RETINERI DIN REMUNERAT	0.00	0.00	250.00	0.00	2674.00	2674.00	0.00	0.00
4281	ALTE DATORII IN LEG CU	0.00	50619.26	142.91	1302.87	6858.39	6542.87	0.00	50303.74
4311	CAS UNITATE	0.00	33160.00	36225.00	46848.00	388797.00	402485.00	0.00	46848.00
4312	CAS ANGAJATI	0.00	16743.00	15521.00	20657.00	170748.00	174662.00	0.00	20657.00
4313	CONTR SANATATE UNITATE	0.00	8232.00	9321.00	11977.00	97303.00	101048.00	0.00	11977.00

CONT sint analit	DENUMIRE CONT		SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit
4314	CONTR SANATATE ANGAJAT	0.00	8708.00	9863.00	12668.00	102788.00	106748.00	0.00	12668.00	
4315	CONTR.CONC.INDEM 0,85%	7848.00	0.00	1495.00	1929.00	21033.00	30810.00	0.00	1929.00	
	Total 431	0.00	58995.00	72425.00	94079.00	780669.00	815753.00	0.00	94079.00	
4371	CONTRIB UNIT FD SOMAJ	0.00	758.00	879.00	1133.00	9091.00	9466.00	0.00	1133.00	
4372	CONTRIB PERS FD SOMAJ	0.00	754.00	889.00	1133.00	9177.00	9556.00	0.00	1133.00	
	Total 437	0.00	1512.00	1768.00	2266.00	18268.00	19022.00	0.00	2266.00	
441	IMPOZITUL PE PROFIT	0.00	53348.00	0.00	72701.00	246228.00	265581.00	0.00	72701.00	
4423	TVA DE PLATA	0.00	0.00	0.00	0.00	638363.07	638363.07	0.00	0.00	
4424	TVA DE RECUPERAT	51989.00	0.00	525466.83	99117.00	2213984.99	758338.99	1507635.00	0.00	
4426	TVA DEDUCTIBIL	0.00	0.00	1496023.85	1496023.85	5772790.39	5772790.39	0.00	0.00	
4427	TVA COLECTATA	0.00	0.00	970500.60	970500.60	4195972.94	4195972.94	0.00	0.00	
4428	TVA NEEEXIGIBILA	0.00	38945.99	66376.75	67020.10	743646.87	736613.57	0.00	31912.69	
	Total 442	13043.01	0.00	3058368.03	2632661.55	13564758.26	12102078.96	1475722.31	0.00	
444	IMPOZIT PE VENIT SALAR	0.00	21581.00	24191.00	31681.00	250185.00	260285.00	0.00	31681.00	
446	ALTE IMPOZITE TAXE SI	0.00	0.00	1200.00	1200.00	138641.34	138641.34	0.00	0.00	
447	FONDURI SPECIALE-TAXE	0.00	983.98	733.00	1893.00	18542.81	19412.00	0.00	1853.17	
456	DECONTARI CU ASOCIATII	0.00	0.00	0.00	0.00	4301925.00	4301925.00	0.00	0.00	

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	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit
461	DEBITORI DIVERSI	2976.96	0.00	1027.04	935.94	177610.34	171482.94	9104.36	0.00	0.00
462	CREDITORI DIVERSI	0.00	30371.02	5576.20	4100.00	44953.59	15611.13	0.00	1028.56	0.00
471	CHELTUIELI INREGISTRAT	212365.88	0.00	6658.54	12901.17	199454.26	138623.48	273196.66	0.00	0.00
472	VENITURI INREGISTRATE	0.00	199540.54	191691.26	176094.41	2197740.69	2175600.31	0.00	177400.16	0.00
473	DECONT IN CURS CLARIFI	0.00	0.00	234.04	235.15	49802.02	49938.87	0.00	136.85	0.00
491	AJUSTARI PT DEPRECIERE	0.00	13181.96	0.00	0.00	0.00	8274.85	0.00	21456.81	0.00
	Total grupa 4	475506.32	743740.59	7779334.02	10605311.91	54098992.20	56779557.06	2012976.35	4961775.48	0.00
5121	CONTURI LA BANCI IN LE	2323617.91	0.00	2737999.98	2685242.04	118564013.49	118802597.59	2085033.81	0.00	0.00
5122	DEPOZITE BANCARE LA TE	7590160.58	0.00	100634.28	108650.27	61897395.76	64171603.26	5315953.08	0.00	0.00
5124	CONTURI LA BANCI IN DE	151.51	0.00	2456341.21	2416005.56	98262640.19	96131347.18	2131444.52	0.00	0.00
5125	SUME IN CURS DE DECONT	222.00	0.00	8732.78	7577.12	52521.51	51123.35	1620.16	0.00	0.00
5126	CARNETE CEC LIMITA SUM	7528.65	0.00	5000.00	7490.45	263500.00	265780.54	5248.11	0.00	0.00
	Total 512	9921680.65	0.00	5308708.25	5224965.44	279040070.95	279422451.92	9539299.68	0.00	0.00
5187	DOBANZI DE INCASAT	3345.21	0.00	42260.16	0.00	50266.75	0.00	53611.96	0.00	0.00
5311	CASA IN LEI	93181.64	0.00	450069.61	475842.63	4991659.83	5019079.51	65761.96	0.00	0.00
5328	ALTE VALORI	0.00	0.00	11795.00	11975.00	144822.82	144669.82	153.00	0.00	0.00
542	AVANSURI DE TREZORERIE	2100.00	0.00	30444.57	30744.57	396229.41	397129.41	1200.00	0.00	0.00

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		debit	credit	debit	credit	debit	credit	debit	credit
581	VIRAMENTE INTERNE	0.00	0.00	2847713.26	2847713.26252794605.21	2847713.26	2847713.26252794605.21	0.00	0.00
	Total grupa 5	10020307.50	0.00	8690990.85	8591240.90537417654.97537777935.87	9660026.60	9660026.60	0.00	0.00
601	CHELT.CU MAT.PRIME	0.00	0.00	97487.92	97487.92	911865.94	911865.94	0.00	0.00
6022	CheIt.priv.combustibil	0.00	0.00	5282.29	5282.29	59719.67	59719.67	0.00	0.00
6023	CH.PRIV.MAT.PTR.AMBALA	0.00	0.00	4335.15	4335.15	54327.50	54327.50	0.00	0.00
6024	CH PIESE SCHIMB	0.00	0.00	151.61	151.61	16836.25	16836.25	0.00	0.00
6027	CH MAT INTRETIN-REPARA	0.00	0.00	373.70	373.70	5707.09	5707.09	0.00	0.00
6028	CH ALTE MAT CONSUMABIL	0.00	0.00	1431.77	1431.77	21056.02	21056.02	0.00	0.00
6029	CH MAT CURATENIE	0.00	0.00	2093.96	2093.96	30035.34	30035.34	0.00	0.00
	Total 602	0.00	0.00	13668.48	13668.48	187681.87	187681.87	0.00	0.00
603	CH MAT NAT OB INV	0.00	0.00	3113.37	3113.37	44032.67	44032.67	0.00	0.00
604	CH MAT NESTOCATE	0.00	0.00	2735.45	2735.45	20770.39	20770.39	0.00	0.00
605	CH CU ENERGIA SI APA	0.00	0.00	31165.66	31165.66	326983.99	326983.99	0.00	0.00
607	CH PRIV MARFURI	0.00	0.00	198540.51	198540.51	2121935.48	2121935.48	0.00	0.00
608	CHELT PRIVIND AMBALAJE	0.00	0.00	0.00	0.00	2.28	2.28	0.00	0.00
611	CH DE INTRETIN SI REPA	0.00	0.00	2289.81	2289.81	37458.19	37458.19	0.00	0.00
612	CH CHIRII, REDEV, LOCA	0.00	0.00	0.00	0.00	4746.46	4746.46	0.00	0.00

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	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit
613	CH CU PRIME ASIGURARE	0.00	0.00	0.00	0.00	0.00	19519.64	19519.64	0.00	0.00
621	CHE CU COLABORATORII	0.00	0.00	22240.00	22240.00	245788.00	245788.00	0.00	0.00	0.00
622	CH CU COMIS, ONORARII	0.00	0.00	1000.00	1000.00	3900.00	3900.00	0.00	0.00	0.00
623	CH PROTOCOL SI PUBLICI	0.00	0.00	11968.52	11968.52	26856.55	26856.55	0.00	0.00	0.00
624	CH TRANSP BUN SI PERSO	0.00	0.00	615.00	615.00	9676.42	9676.42	0.00	0.00	0.00
625	CH CU DEPLAS, DETAS SI	0.00	0.00	504.45	504.45	15887.86	15887.86	0.00	0.00	0.00
626	CH POSTALE SI TELECOMU	0.00	0.00	-5586.37	-5586.37	22822.04	22822.04	0.00	0.00	0.00
627	CH CU SERV BANCARE SI	0.00	0.00	796.02	796.02	18188.71	18188.71	0.00	0.00	0.00
628	ALTE CH CU SERV EXEC D	0.00	0.00	12280.05	12280.05	146636.38	146636.38	0.00	0.00	0.00
635	CH IMPOZ, TAXE SI VARS	0.00	0.00	13270.58	13270.58	158411.67	158411.67	0.00	0.00	0.00
641	CH CU REMUN PERSONALUL	0.00	0.00	208089.00	208089.00	1694828.00	1694828.00	0.00	0.00	0.00
642	CH CU TICHETE DE MASA	0.00	0.00	11070.00	11070.00	139828.20	139828.20	0.00	0.00	0.00
6451	CH CAS UNITATE	0.00	0.00	46848.00	46848.00	402485.00	402485.00	0.00	0.00	0.00
6452	CH FD SOMAJ UNITATE	0.00	0.00	1133.00	1133.00	9466.00	9466.00	0.00	0.00	0.00
6453	CH CASSANATATE UNITATE	0.00	0.00	13906.00	13906.00	117219.00	117219.00	0.00	0.00	0.00
6458	ALTE CH ASIG, PROT SOC	0.00	0.00	0.00	0.00	2638.00	2638.00	0.00	0.00	0.00
	Total 645	0.00	0.00	61887.00	61887.00	531808.00	531808.00	0.00	0.00	0.00

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	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit
6581	DESP, AMENZI SI PENALI	0.00	0.00	0.00	0.00	0.00	651.75	651.75	0.00	0.00
6582	DONATII SI SUBVENTII A	0.00	0.00	2027.80	2027.80	15023.90	15023.90	0.00	0.00	0.00
6584	CH CU CHARACTER SOCIAL	0.00	0.00	0.00	0.00	10150.00	10150.00	0.00	0.00	0.00
6588	Alte chelt.de exploata	0.00	0.00	-0.11	-0.11	282.91	282.91	0.00	0.00	0.00
	Total 658	0.00	0.00	2027.69	2027.69	26108.56	26108.56	0.00	0.00	0.00
665	CH DIN DIF DE CURS VAL	0.00	0.00	6473.07	6473.07	6474.22	6474.22	0.00	0.00	0.00
666	CHELTUIELI PRIVIND DOB	0.00	0.00	39777.45	39777.45	82201.83	82201.83	0.00	0.00	0.00
668	ALTE CHELTUIELI FINANC	0.00	0.00	28.96	28.96	79477.63	79477.63	0.00	0.00	0.00
6811	CH CU AMORTIZAREA IMOB	0.00	0.00	38000.29	38000.29	453431.78	453431.78	0.00	0.00	0.00
6812	CH PRIV. PROV. PT. RISCUR	0.00	0.00	20000.00	20000.00	50000.00	50000.00	0.00	0.00	0.00
6814	CH PRIV. PROV. PT. DEPREC	0.00	0.00	0.00	0.00	8274.85	8274.85	0.00	0.00	0.00
	Total 681	0.00	0.00	58000.29	58000.29	511706.63	511706.63	0.00	0.00	0.00
691	CH CU IMPOZ PE PROFIT	0.00	0.00	72701.00	72701.00	265581.00	265581.00	0.00	0.00	0.00
	Total grupa 6	0.00	0.00	866143.91	866143.91	7661178.61	7661178.61	0.00	0.00	0.00
701	VEN DIN VANZ PROD FINI	0.00	0.00	45118.79	45118.79	480330.08	480330.08	0.00	0.00	0.00
704	VEN DIN LUCR EXEC, SER	0.00	0.00	35.90	35.90	787.95	787.95	0.00	0.00	0.00
706	VEN DIN REDEV,LOCATII	0.00	0.00	208151.40	208151.40	2477638.81	2477638.81	0.00	0.00	0.00

CONT sint analit	DENUMIRE CONT		SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL		
	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
707	VEN DIN VINZ MARFURILO	0.00	0.00	276549.25	276549.25	3097578.18	3097578.18	0.00	0.00	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	172736.69	172736.69	1645227.14	1645227.14	0.00	0.00	0.00	0.00
722	VEN DIN PROD IMOBILIZ	0.00	0.00	123263.53	123263.53	652781.64	652781.64	0.00	0.00	0.00	0.00
7581	VEN DIN DESPAG, PENALI	0.00	0.00	341.17	341.17	58915.17	58915.17	0.00	0.00	0.00	0.00
7588	ALTE VEN DIN EXPLOATAR	0.00	0.00	8218.20	8218.20	132034.89	132034.89	0.00	0.00	0.00	0.00
	Total 758	0.00	0.00	8559.37	8559.37	190950.06	190950.06	0.00	0.00	0.00	0.00
765	VENITURI DIN DIFERENTE	0.00	0.00	121748.26	121748.26	233625.90	233625.90	0.00	0.00	0.00	0.00
766	VENITURI DIN DOBANZI	0.00	0.00	43267.97	43267.97	567060.98	567060.98	0.00	0.00	0.00	0.00
767	VEN DIN SCONT OBTINUTE	0.00	0.00	380.54	380.54	4814.99	4814.99	0.00	0.00	0.00	0.00
768	ALTE VEN FINANCIARE	0.00	0.00	28.53	28.53	45540.70	45540.70	0.00	0.00	0.00	0.00
	Total grupa 7	0.00	0.00	999840.23	999840.23	9396336.43	9396336.43	0.00	0.00	0.00	0.00

Total sold la 1 ianuarie debit	69348292.76
Total sold la 1 ianuarie credit	69348292.76
Total rulaj lunar debit	26106328.99
Total rulaj lunar credit	26106328.99
Total rulaj precedent debit	626561304.83
Total rulaj precedent credit	626561304.83
Total rulaj debit	652667633.82
Total rulaj credit	652667633.82
Total sold final debit	92810544.78
Total sold final credit	92810544.78

CONT sint analit	DENUMIRE CONT		SOLD LA 1 IANUARIE		RULAJ LUNAR		TOTAL RULAJ		SOLD FINAL	
	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit

DIRECTOR GENERAL

MECU IOAN



DIRECTOR ECONOMIC

BIRLEA VASILE RADU

CONTABIL

CHERESI MARIA