

BILANȚ
la data de 31.12.2020

cod 01

lei

Nr. crt.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	C	1	2
1.	ACTIVE	01	X	X
2.	ACTIVE NECURENTE	02	X	X
3.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	0	0
4.	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.2130100+ 2130200 +2130300+2130400+ 2140000 + 2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	91,476	62,459
5.	Terenuri și clădiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	4,657,463	4,579,204
6.	Alte active nefinanciare (ct.2150000)	06		
7.	Active financiare necurente (investiții pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+ 2670202+ 2670203+2670204+2670205 +2670208-2960101-2960102-2960103-2960200), din care:	07		
8.	Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)	08		
9.	Creante necurente - sume ce urmează a fi încasate după o perioadă mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200), din care:	09	26,096	26,096
10.	Creante comerciale necurente – sume ce urmează a fi încasate după o perioadă mai mare de un an (ct. 4110201+4110208+4130200+4610201-4910200-4960200)	10		
11.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	4,775,035	4,667,759
12.	ACTIVE CURENTE	18	x	x
13.	Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+3020500+ 3020600+3020700+3020800+3020900+3030100+ 3030200+3040100+3040200+3050100+3050200+3070000+ 3090000+3310000+3320000+3410000+3450000+3460000+ 3470000+3490000+3510100+3510200+3540100+3540500+ 3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4120000)	19	566,335	621,829
14.	Creanțe curente - sume ce urmează a fi încasate într-o perioadă mai mică de un an-	20	x	x
15.	Creanțe din operațiuni comerciale, avansuri și alte decontări (ct. 2320000+2340000+4090101+4090102 +4110101+4110108+ 4130100+4180000+4250000+4280102+4610101+4610109+ 4730109**+4810101+4810102+4810103 +4810900+ 4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	12,902	11,633
16.	Decontări privind încheierea execuției bugetului de stat din anul curent (ct. 4890101+4890301)	21.1		

Nr. crt.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
17.	Creanțe comerciale și avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+4130100+4180000+4610101-4910100-4960100), din care :	22		
18.	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		
19.	Creanțe bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+ 4460100**+4460200** +4480200+ 4610102+4610104 +4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**- 4970000), din care:	23	53,833	60,136
20.	Creanțele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900-4970000)	24		
21.	Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget (ct. 4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25		
22.	Sume de primit de la Comisia Europeană / alti donatori (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700)	26		
23.	Împrumuturi pe termen scurt acordate (ct. 2670101+2670102+2670103+2670104+2670105+ 2670108+2670601+2670602+2670603+2670604+2670605+ 2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+ 4690106+4690108+4690109)	27		
24.	Total creanțe curente (rd. 21+23+25+27)	30	66,735	71,769
25.	Investiții pe termen scurt (ct.5050000-5950000)	31		
26.	Conturi la trezorerii și instituții de credit :	32	x	x
27.	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+ 5290101 +5290201+5290301+5290400+5290901+ 5310101 +5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+ 5740301+5740302+5740400+5750100+5750200+5750300+5750400+5750500+5750600+5750700+5750800+5750900+5751000+5751100+5751200+5751300+5751400+5751500+5751600+5751700+5751800+5751900+5752000+5752100+5752200+5752300+5752400+5752500+5752600+5752700+5752800+5752900+5753000+5753100+5753200+5753300+5753400+5753500+5753600+5753700+5753800+5753900+5754000+5754100+5754200+5754300+5754400+5754500+5754600+5754700+5754800+5754900+5755000+5755100+5755200+5755300+5755400+5755500+5755600+5755700+5755800+5755900+5756000+5756100+5756200+5756300+5756400+5756500+5756600+5756700+5756800+5756900+5757000+5757100+5757200+5757300+5757400+5757500+5757600+5757700+5757800+5757900+5758000+5758100+5758200+5758300+5758400+5758500+5758600+5758700+5758800+5758900+5759000+5759100+5759200+5759300+5759400+5759500+5759600+5759700+5759800+5759900+5760000+5760100+5760200+5760300+5760400+5760500+5760600+5760700+5760800+5760900+5761000+5761100+5761200+5761300+5761400+5761500+5761600+5761700+5761800+5761900+5762000+5762100+5762200+5762300+5762400+5762500+5762600+5762700+5762800+5762900+5763000+5763100+5763200+5763300+5763400+5763500+5763600+5763700+5763800+5763900+5764000+5764100+5764200+5764300+5764400+5764500+5764600+5764700+5764800+5764900+5765000+5765100+5765200+5765300+5765400+5765500+5765600+5765700+5765800+5765900+5766000+5766100+5766200+5766300+5766400+5766500+5766600+5766700+5766800+5766900+5767000+5767100+5767200+5767300+5767400+5767500+5767600+5767700+5767800+5767900+5768000+5768100+5768200+5768300+5768400+5768500+5768600+5768700+5768800+5768900+5769000+5769100+5769200+5769300+5769400+5769500+5769600+5769700+5769800+5769900+5770000+5770100+5770200+5770300+5770400+5770500+5770600+5770700+5770800+5770900+5771000+5771100+5771200+5771300+5771400+5771500+5771600+5771700+5771800+5771900+5772000+5772100+5772200+5772300+5772400+5772500+5772600+5772700+5772800+5772900+5773000+5773100+5773200+5773300+5773400+5773500+5773600+5773700+5773800+5773900+5774000+5774100+5774200+5774300+5774400+5774500+5774600+5774700+5774800+5774900+5775000+5775100+5775200+5775300+5775400+5775500+5775600+5775700+5775800+5775900+5776000+5776100+5776200+5776300+5776400+5776500+5776600+5776700+5776800+5776900+5777000+5777100+5777200+5777300+5777400+5777500+5777600+5777700+5777800+5777900+5778000+5778100+5778200+5778300+5778400+5778500+5778600+5778700+5778800+5778900+5779000+5779100+5779200+5779300+5779400+5779500+5779600+5779700+5779800+5779900+5780000+5780100+5780200+5780300+5780400+5780500+5780600+5780700+5780800+5780900+5781000+5781100+5781200+5781300+5781400+5781500+5781600+5781700+5781800+5781900+5782000+5782100+5782200+5782300+5782400+5782500+5782600+5782700+5782800+5782900+5783000+5783100+5783200+5783300+5783400+5783500+5783600+5783700+5783800+5783900+5784000+5784100+5784200+5784300+5784400+5784500+5784600+5784700+5784800+5784900+5785000+5785100+5785200+5785300+5785400+5785500+5785600+5785700+5785800+5785900+5786000+5786100+5786200+5786300+5786400+5786500+5786600+5786700+5786800+5786900+5787000+5787100+5787200+5787300+5787400+5787500+5787600+5787700+5787800+5787900+5788000+5788100+5788200+5788300+5788400+5788500+5788600+5788700+5788800+5788900+5789000+5789100+5789200+5789300+5789400+5789500+5789600+5789700+5789800+5789900+5790000+5790100+5790200+5790300+5790400+5790500+5790600+5790700+5790800+5790900+5791000+5791100+5791200+5791300+5791400+5791500+5791600+5791700+5791800+5791900+5792000+5792100+5792200+5792300+5792400+5792500+5792600+5792700+5792800+5792900+5793000+5793100+5793200+5793300+5793400+5793500+5793600+5793700+5793800+5793900+5794000+5794100+5794200+5794300+5794400+5794500+5794600+5794700+5794800+5794900+5795000+5795100+5795200+5795300+5795400+5795500+5795600+5795700+5795800+5795900+5796000+5796100+5796200+5796300+5796400+5796500+5796600+5796700+5796800+5796900+5797000+5797100+5797200+5797300+5797400+5797500+5797600+5797700+5797800+5797900+5798000+5798100+5798200+5798300+5798400+5798500+5798600+5798700+5798800+5798900+5799000+5799100+5799200+5799300+5799400+5799500+5799600+5799700+5799800+5799900+5800000+5800100+5800200+5800300+5800400+5800500+5800600+5800700+5800800+5800900+5801000+5801100+5801200+5801300+5801400+5801500+5801600+5801700+5801800+5801900+5802000+5802100+5802200+5802300+5802400+5802500+5802600+5802700+5802800+5802900+5803000+5803100+5803200+5803300+5803400+5803500+5803600+5803700+5803800+5803900+5804000+5804100+5804200+5804300+5804400+5804500+5804600+5804700+5804800+5804900+5805000+5805100+5805200+5805300+5805400+5805500+5805600+5805700+5805800+5805900+5806000+5806100+5806200+5806300+5806400+5806500+5806600+5806700+5806800+5806900+5807000+5807100+5807200+5807300+5807400+5807500+5807600+5807700+5807800+5807900+5808000+5808100+5808200+5808300+5808400+5808500+5808600+5808700+5808800+5808900+5809000+5809100+5809200+5809300+5809400+5809500+5809600+5809700+5809800+5809900+5810000+5810100+5810200+5810300+5810400+5810500+5810600+5810700+5810800+5810900+5811000+5811100+5811200+5811300+5811400+5811500+5811600+5811700+5811800+5811900+5812000+5812100+5812200+5812300+5812400+5812500+5812600+5812700+5812800+5812900+5813000+5813100+5813200+5813300+5813400+5813500+5813600+5813700+5813800+5813900+5814000+5814100+5814200+5814300+5814400+5814500+5814600+5814700+5814800+5814900+5815000+5815100+5815200+5815300+5815400+5815500+5815600+5815700+5815800+5815900+5816000+5816100+5816200+5816300+5816400+5816500+5816600+5816700+5816800+5816900+5817000+5817100+5817200+5817300+5817400+5817500+5817600+5817700+5817800+5817900+5818000+5818100+5818200+5818300+5818400+5818500+5818600+5818700+5818800+5818900+5819000+5819100+5819200+5819300+5819400+5819500+5819600+5819700+5819800+5819900+5820000+5820100+5820200+5820300+5820400+5820500+5820600+5820700+5820800+5820900+5821000+5821100+5821200+5821300+5821400+5821500+5821600+5821700+5821800+5821900+5822000+5822100+5822200+5822300+5822400+5822500+5822600+5822700+5822800+5822900+5823000+5823100+5823200+5823300+5823400+5823500+5823600+5823700+5823800+5823900+5824000+5824100+5824200+5824300+5824400+5824500+5824600+5824700+5824800+5824900+5825000+5825100+5825200+5825300+5825400+5825500+5825600+5825700+5825800+5825900+5826000+5826100+5826200+5826300+5826400+5826500+5826600+5826700+5826800+5826900+5827000+5827100+5827200+5827300+5827400+5827500+5827600+5827700+5827800+5827900+5828000+5828100+5828200+5828300+5828400+5828500+5828600+5828700+5828800+5828900+5829000+5829100+5829200+5829300+5829400+5829500+5829600+5829700+5829800+5829900+5830000+5830100+5830200+5830300+5830400+5830500+5830600+5830700+5830800+5830900+5831000+5831100+5831200+5831300+5831400+5831500+5831600+5831700+5831800+5831900+5832000+5832100+5832200+5832300+5832400+5832500+5832600+5832700+5832800+5832900+5833000+5833100+5833200+5833300+5833400+5833500+5833600+5833700+5833800+5833900+5834000+5834100+5834200+5834300+5834400+5834500+5834600+5834700+5834800+5834900+5835000+5835100+5835200+5835300+5835400+5835500+5835600+5835700+5835800+5835900+5836000+5836100+5836200+5836300+5836400+5836500+5836600+5836700+5836800+5836900+5837000+5837100+5837200+5837300+5837400+5837500+5837600+5837700+5837800+5837900+5838000+5838100+5838200+5838300+5838400+5838500+5838600+5838700+5838800+5838900+5839000+5839100+5839200+5839300+5839400+5839500+5839600+5839700+5839800+5839900+5840000+5840100+5840200+5840300+5840400+5840500+5840600+5840700+5840800+5840900+5841000+5841100+5841200+5841300+5841400+5841500+5841600+5841700+5841800+5841900+5842000+5842100+5842200+5842300+5842400+5842500+5842600+5842700+5842800+5842900+5843000+5843100+5843200+5843300+5843400+5843500+5843600+5843700+5843800+5843900+5844000+5844100+5844200+5844300+5844400+5844500+5844600+5844700+5844800+5844900+5845000+5845100+5845200+5845300+5845400+5845500+5845600+5845700+5845800+5845900+5846000+5846100+5846200+5846300+5846400+5846500+5846600+5846700+5846800+5846900+5847000+5847100+5847200+5847300+5847400+5847500+5847600+5847700+5847800+5847900+5848000+5848100+5848200+5848300+5848400+5848500+5848600+5848700+5848800+5848900+5849000+5849100+5849200+5849300+5849400+5849500+5849600+5849700+5849800+5849900+5850000+5850100+5850200+5850300+5850400+5850500+5850600+5850700+5850800+5850900+5851000+5851100+5851200+5851300+5851400+5851500+5851600+5851700+5851800+5851900+5852000+5852100+5852200+5852300+5852400+5852500+5852600+5852700+5852800+5852900+5853000+5853100+5853200+5853300+5853400+5853500+5853600+5853700+5853800+5853900+5854000+5854100+5854200+5854300+5854400+5854500+5854600+5854700+5854800+5854900+5855000+5855100+5855200+5855300+5855400+5855500+5855600+5855700+5855800+5855900+5856000+5856100+5856200+5856300+5856400+5856500+5856600+5856700+5856800+5856900+5857000+5857100+5857200+5857300+5857400+5857500+5857600+5857700+5857800+5857900+5858000+5858100+5858200+5858300+5858400+5858500+5858600+5858700+5858800+5858900+5859000+5859100+5859200+5859300+5859400+5859500+5859600+5859700+5859800+5859900+5860000+5860100+5860200+5860300+5860400+5860500+5860600+5860700+5860800+5860900+5861000+5861100+5861200+5861300+5861400+5861500+5861600+5861700+5861800+5861900+5862000+5862100+5862200+5862300+5862400+5862500+5862600+5862700+5862800+5862900+5863000+5863100+5863200+5863300+5863400+5863500+5863600+5863700+5863800+5863900+5864000+5864100+5864200+5864300+5864400+5864500+5864600+5864700+5864800+5864900+5865000+5865100+5865200+5865300+5865400+5865500+5865600+5865700+5865800+5865900+5866000+5866100+5866200+5866300+5866400+5866500+5866600+5866700+5866800+5866900+5867000+5867100+5867200+5867300+5867400+5867500+5867600+5867700+5867800+5867900+5868000+5868100+5868200+5868300+5868400+5868500+5868600+5868700+5868800+5868900+5869000+5869100+5869200+5869300+5869400+5869500+5869600+5869700+5869800+5869900+5870000+5870100+5870200+5870300+5870400+5870500+5870600+5870700+5870800+5870900+5871000+5871100+5871200+5871300+5871400+5871500+5871600+5871700+5871800+5871900+5872000+5872100+5872200+5872300+5872400+5872500+5872600+5872700+5872800+5872900+5873000+5873100+5873200+5873300+5873400+5873500+5873600+5873700+5873800+5873900+5874000+5874100+5874200+5874300+5874400+5874500+5874600+5874700+5874800+5874900+5875000+5875100+587520			

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34.	Conturi de disponibilități ale Trezoreriei Centrale și ale trezoreriilor teritoriale (ct. 5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+ 5240100+5240200+5240300+5550101+5550102+5550103 -7700000)	41		
35.	Dobândă de încasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1		
36.	Cheltuieli în avans (ct. 4710000)	42		
37.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	655,434	715,299
38.	TOTAL ACTIVE (rd.15+45)	46	5,430,469	5,383,058
39.	DATORII	50	x	x
40.	DATORII NECURENTE- sume ce urmează a fi plătite după-o perioadă mai mare de un an	51	x	x
41.	Sume necurente- sume ce urmează a fi plătite după o perioadă mai mare de un an (ct. 2690200+4010200+4030200+4040200+4050200+ 4280201+4620201+4620209+5090000), din care:	52		
42.	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		
43.	Împrumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54		
44.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		
45.	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
46.	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59	x	x
47.	Datorii comerciale, avansuri și alte decontări (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+5090000+5120800), din care:	60	5,957,858	6,133,521
48.	Decontări privind încheierea execuției bugetului de stat din anul curent (ct. 4890201)	60.1		6,106,181
49.	Datorii comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:	61	37,536	27,339
50.	Avansuri primite (ct.4190000)	61.1		
51.	Datorii către bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+ 4480100+4550501+4550502+4550503+4620109+4670100+ 4670200+4670300+4670400+4670500+4670900+ 4730109+4810900), din care:	62	219,660	249,585
52.	Datoriile instituțiilor publice către bugete	63	x	x
53.	Contribuții sociale (ct. 4310100+4310200+4310300+4310400+4310500 +4310600+4310700+4370100+4370200+4370300)	63.1	160,314	185,632
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
55.	Datorii din operațiuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale (ct.4500200+4500400+4500600+4510200+4510401+4510402+ 4510409+4510601+4510602+4510603+4510605+4510606+ 4510609+4520100+4520200+4530200+4540200+4540401+ 4540402+4540601+4540602+4540603+4550200+4550401+ 4550402+4550403+4550404+4550409+4560400+4580401+ 4580402+4580501+4580502+4590000+4620103+ 4730103+ 4760000)	65		

Nr. crt.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul perioadei
56.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+4620103)	66		
57.	Împrumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an (ct. 5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+ 5190180+5190190)	70		
58.	Împrumuturi pe termen lung - sume ce urmează a fi plătite în cursul exercițiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709 -1690100)	71		
59.	Salariile angajaților (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	272,226	303,685
60.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de șomaj, burse) (ct. 4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000). din care:	73		
61.	Pensii, indemnizații de șomaj, burse	73.1	x	x
62.	Venituri în avans (ct.4720000)	74		
63.	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75		
64.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	6,449,744	6,686,791
65.	TOTAL DATORII (rd.58+78)	79	6,449,744	6,686,791
66.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII(rd.80= rd.46-79 = rd.90)	80	-1,019,275	-1,303,733
67.	CAPITALURI PROPRII	83	x	x
68.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)	84	2,528,978	2,528,978
69.	Rezultatul reportat (ct.1170000- sold creditor)	85	2,443,245	2,372,070
70.	Rezultatul reportat (ct.1170000- sold debtor)	86		
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	5,991,498	6,204,781
73.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-1,019,275	-1,303,733

*) Conturi de repartizat după natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Inspector Șef
Marius ROTAR

Șef serviciu ERUAI
Ciprian BUZLEA