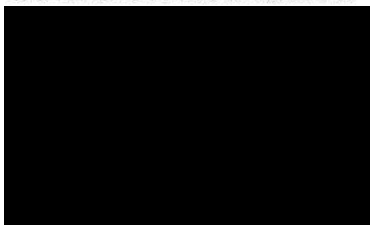


## BILANT

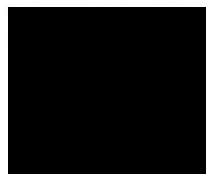
### la data de 31.12.2020

| A        | B   | C        | 1                        | 2                           |
|----------|---|----------|--------------------------|-----------------------------|
| Nr. crt. | Denumirea indicatorilor   | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
| 1.       | Stocuri   | 19       | 5.000                    | 13.996                      |
|          | TOTAL ACTIVE CURENTE  | 45       | 5.000                    | 13.996                      |
|          | TOTAL ACTIVE  | 46       | 5.000                    | 13.996                      |
| 1.       | Datorii comerciale, avansuri si alte decontari  | 60       | 5.156.679                | 5.494.130                   |
| 1.       | Datorii privind incheierea executiei bugetului de stat din anul curent                    | 60.1     | 5.156.679                | 5.494.130                   |
| 2.       | Datorii catre bugete  | 62       | 175.237                  | 189.692                     |
|          | Contributii sociale (ct.431+437)  | 63.1     | 149.277                  | 162.286                     |
| 6.       | Salariile angajatilor   | 72       | 245.992                  | 257.335                     |
| 7.       | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) | 73       | 3.328                    | 4.014                       |
| 10.      | TOTAL DATORII CURENTE   | 78       | 5.581.236                | 5.945.171                   |
| 11.      | TOTAL DATORII   | 79       | 5.581.236                | 5.945.171                   |
| 12.      | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII                           | 80       | -5.576.236               | -5.931.175                  |
| 3.       | Rezultatul reportat (sold debitor)  | 86       | 368.734                  | 410.670                     |
| 5.       | Rezultatul patrimonial al exercitiului (sold debitor)                                     | 88       | 5.207.502                | 5.520.505                   |
| 6.       | TOTAL CAPITALURI PROPRII  | 90       | -5.576.236               | -5.931.175                  |

**DIRECTOR**  
**CREMENE ELENA CERASELA**



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**CONTUL DE EXECUTIE PATRIMONIAL**  
**la data de 31.12.2020**

| Nr. crt | Denumirea indicatorului   | Cod rand | An precedent | An curent |
|---------|---|----------|--------------|-----------|
| 3.      | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala | 04       | 0            | 8.997     |
|         | <b>TOTAL VENITURI OPERATIONALE</b>  | 06       | 0            | 8.997     |
| 1.      | Salariile si contributiile aferente angajatilor                             | 08       | 5.066.765    | 5.485.082 |
| 2.      | Subventii si transferuri  | 09       | 140.737      | 44.420    |
|         | <b>TOTAL CHELTUIELI OPERATIONALE</b>  | 13       | 5.207.502    | 5.529.502 |
|         | - DEFICIT   | 16       | 5.207.502    | 5.520.505 |
|         | - DEFICIT   | 24       | 5.207.502    | 5.520.505 |
|         | - DEFICIT   | 29.3     | 5.207.502    | 5.520.505 |
| XII     | - DEFICIT   | 32       | 5.207.502    | 5.520.505 |

**DIRECTOR**  
**CREMENE ELENA CERASELA**



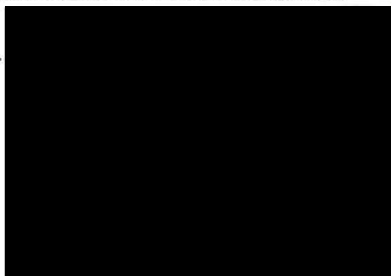
**CONTABIL-SEF**  
**STANESCU MARIUS**



**CONTUL DE EXECUTIE PATRIMONIAL  
TOTALIZATOR la data de 31.12.2020**

| Nr. crt | Denumirea indicatorului   | Cod rand | An precedent | An curent |
|---------|---|----------|--------------|-----------|
| 3.      | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala | 04       | 0            | 8.997     |
|         | <b>TOTAL VENITURI OPERATIONALE</b>  | 06       | 0            | 8.997     |
| 1.      | Salariile si contributiile aferente angajatilor                             | 08       | 5.066.765    | 5.485.082 |
| 2.      | Subventii si transferuri  | 09       | 140.737      | 44.420    |
|         | <b>TOTAL CHELTUIELI OPERATIONALE</b>  | 13       | 5.207.502    | 5.529.502 |
|         | - DEFICIT   | 16       | 5.207.502    | 5.520.505 |
|         | - DEFICIT   | 24       | 5.207.502    | 5.520.505 |
|         | - DEFICIT   | 29.3     | 5.207.502    | 5.520.505 |
|         | - DEFICIT   | 32       | 5.207.502    | 5.520.505 |

**DIRECTOR  
CREMENE ELENA CERASELA**



**CONTABIL-SEF  
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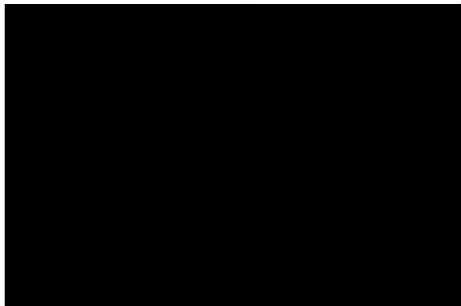


**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI**  
**65.01.03.02 - Invatamant primar - la data de 31.12.2020**

| Denumirea indicatorilor   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | Initial               | Definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| Total cheltuieli  |               | 2.800.774             | 2.800.774  | 2.800.774        | 2.800.774  | 2.798.779            | 2.798.779          | 2.798.779       | 0                            | 2.806.786           |
| CHELTUIELI CURENTE  | 01            | 2.800.774             | 2.800.774  | 2.800.774        | 2.800.774  | 2.798.779            | 2.798.779          | 2.798.779       | 0                            | 2.806.786           |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 2.778.424             | 2.778.424  | 2.778.424        | 2.778.424  | 2.776.440            | 2.776.440          | 2.776.440       | 0                            | 2.784.135           |
| Cheltuieli salariale in bani  | 10.01         | 2.670.322             | 2.670.322  | 2.670.322        | 2.670.322  | 2.668.338            | 2.668.338          | 2.668.338       | 0                            | 2.675.710           |
| Salarii de baza   | 10.01.01      | 2.356.256             | 2.356.256  | 2.356.256        | 2.356.256  | 2.354.272            | 2.354.272          | 2.354.272       | 0                            | 2.377.870           |
| Alte sporuri  | 10.01.06      | 139.261               | 139.261    | 139.261          | 139.261    | 139.261              | 139.261            | 139.261         | 0                            | 138.183             |
| fond aferent platii cu ora  | 10.01.11      | 55.422                | 55.422     | 55.422           | 55.422     | 55.422               | 55.422             | 55.422          | 0                            | 55.421              |
| Indemnizatie de hrana   | 10.01.17      | 103.967               | 103.967    | 103.967          | 103.967    | 103.967              | 103.967            | 103.967         | 0                            | 84.110              |
| Alte drepturi salariale in bani   | 10.01.30      | 15.416                | 15.416     | 15.416           | 15.416     | 15.416               | 15.416             | 15.416          | 0                            | 20.126              |
| Cheltuieli salariale in natura  | 10.02         | 47.850                | 47.850     | 47.850           | 47.850     | 47.850               | 47.850             | 47.850          | 0                            | 47.850              |
| Tichete de vacanta  | 10.02.06      | 47.850                | 47.850     | 47.850           | 47.850     | 47.850               | 47.850             | 47.850          | 0                            | 47.850              |
| Contributii   | 10.03         | 60.252                | 60.252     | 60.252           | 60.252     | 60.252               | 60.252             | 60.252          | 0                            | 60.575              |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 597                   | 597        | 597              | 597        | 597                  | 597                | 597             | 0                            | 597                 |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 149                   | 149        | 149              | 149        | 149                  | 149                | 149             | 0                            | 149                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 5                     | 5          | 5                | 5          | 5                    | 5                  | 5               | 0                            | 5                   |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 24                    | 24         | 24               | 24         | 24                   | 24                 | 24              | 0                            | 24                  |
| Contributia asiguratorie pentru munca                                   | 10.03.07      | 59.477                | 59.477     | 59.477           | 59.477     | 59.477               | 59.477             | 59.477          | 0                            | 59.800              |
| TITLUL IX ASISTENTA SOCIALA   | 57            | 2.671                 | 2.671      | 2.671            | 2.671      | 2.669                | 2.669              | 2.669           | 0                            | 2.669               |
| Ajutoare sociale  | 57.02         | 2.671                 | 2.671      | 2.671            | 2.671      | 2.669                | 2.669              | 2.669           | 0                            | 2.669               |
| Ajutoare sociale in natura  | 57.02.02      | 2.671                 | 2.671      | 2.671            | 2.671      | 2.669                | 2.669              | 2.669           | 0                            | 2.669               |
| TITLUL XI ALTE CHELTUIELI   | 59            | 19.679                | 19.679     | 19.679           | 19.679     | 19.670               | 19.670             | 19.670          | 0                            | 19.982              |

| Denumirea indicatorilor                           | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | Initial               | Definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| Sume aferente persoanelor cu handicap neincadrate | 59.40         | 19.679                | 19.679     | 19.679           | 19.679     | 19.670               | 19.670             | 19.670          | 0                            | 19.982              |

**DIRECTOR**  
**CREMENE ELENA CERASELA**



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**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI**  
**65.01.04.01 - Invatamant secundar inferior - la data de 31.12.2020**

| Denumirea indicatorilor   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | Initial               | Definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| Total cheltuieli  |               | 2.697.793             | 2.697.793  | 2.697.793        | 2.697.793  | 2.695.352            | 2.695.352          | 2.695.352       | 0                            | 2.722.716           |
| CHELTUIELI CURENTE  | 01            | 2.697.793             | 2.697.793  | 2.697.793        | 2.697.793  | 2.695.352            | 2.695.352          | 2.695.352       | 0                            | 2.722.716           |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 2.673.729             | 2.673.729  | 2.673.729        | 2.673.729  | 2.671.288            | 2.671.288          | 2.671.288       | 0                            | 2.698.278           |
| Cheltuieli salariale in bani  | 10.01         | 2.576.424             | 2.576.424  | 2.576.424        | 2.576.424  | 2.573.983            | 2.573.983          | 2.573.983       | 0                            | 2.600.805           |
| Salarii de baza   | 10.01.01      | 2.116.004             | 2.116.004  | 2.116.004        | 2.116.004  | 2.113.563            | 2.113.563          | 2.113.563       | 0                            | 2.118.741           |
| Alte sporuri  | 10.01.06      | 145.386               | 145.386    | 145.386          | 145.386    | 145.386              | 145.386            | 145.386         | 0                            | 144.702             |
| fond aferent platii cu ora  | 10.01.11      | 222.756               | 222.756    | 222.756          | 222.756    | 222.756              | 222.756            | 222.756         | 0                            | 225.294             |
| Indemnizatie de hrana   | 10.01.17      | 84.403                | 84.403     | 84.403           | 84.403     | 84.403               | 84.403             | 84.403          | 0                            | 104.193             |
| Alte drepturi salariale in bani   | 10.01.30      | 7.875                 | 7.875      | 7.875            | 7.875      | 7.875                | 7.875              | 7.875           | 0                            | 7.875               |
| Cheltuieli salariale in natura  | 10.02         | 39.150                | 39.150     | 39.150           | 39.150     | 39.150               | 39.150             | 39.150          | 0                            | 39.150              |
| Tichete de vacanta  | 10.02.06      | 39.150                | 39.150     | 39.150           | 39.150     | 39.150               | 39.150             | 39.150          | 0                            | 39.150              |
| Contributii   | 10.03         | 58.155                | 58.155     | 58.155           | 58.155     | 58.155               | 58.155             | 58.155          | 0                            | 58.323              |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 2.000                 | 2.000      | 2.000            | 2.000      | 2.000                | 2.000              | 2.000           | 0                            | 2.000               |
| Contributii de asigurari de somaj                                       | 10.03.02      | 4                     | 4          | 4                | 4          | 4                    | 4                  | 4               | 0                            | 4                   |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 500                   | 500        | 500              | 500        | 500                  | 500                | 500             | 0                            | 500                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 15                    | 15         | 15               | 15         | 15                   | 15                 | 15              | 0                            | 15                  |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 82                    | 82         | 82               | 82         | 82                   | 82                 | 82              | 0                            | 82                  |
| Contributia asiguratorie pentru munca                                   | 10.03.07      | 55.554                | 55.554     | 55.554           | 55.554     | 55.554               | 55.554             | 55.554          | 0                            | 55.722              |
| TITLUL XI ALTE CHELTUIELI   | 59            | 24.064                | 24.064     | 24.064           | 24.064     | 24.064               | 24.064             | 24.064          | 0                            | 24.438              |
| Sume aferente persoanelor cu handicap neincadrate                       | 59.40         | 24.064                | 24.064     | 24.064           | 24.064     | 24.064               | 24.064             | 24.064          | 0                            | 24.438              |

DIRECTOR  
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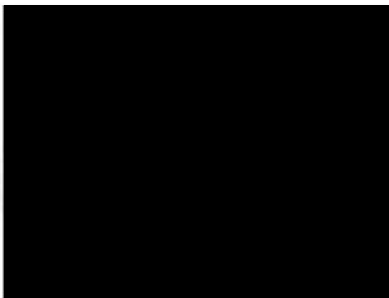
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**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI**  
**65.01 - Invatamant - la data de 31.12.2020**

| Denumirea indicatorilor   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | Initial               | Definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| Total cheltuieli  |               | 5.498.567             | 5.498.567  | 5.498.567        | 5.498.567  | 5.494.131            | 5.494.131          | 5.494.131       | 0                            | 5.529.502           |
| CHELTUIELI CURENTE  | 01            | 5.498.567             | 5.498.567  | 5.498.567        | 5.498.567  | 5.494.131            | 5.494.131          | 5.494.131       | 0                            | 5.529.502           |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 5.452.153             | 5.452.153  | 5.452.153        | 5.452.153  | 5.447.728            | 5.447.728          | 5.447.728       | 0                            | 5.482.413           |
| Cheltuieli salariale in bani  | 10.01         | 5.246.746             | 5.246.746  | 5.246.746        | 5.246.746  | 5.242.321            | 5.242.321          | 5.242.321       | 0                            | 5.276.515           |
| Salarii de baza   | 10.01.01      | 4.472.260             | 4.472.260  | 4.472.260        | 4.472.260  | 4.467.835            | 4.467.835          | 4.467.835       | 0                            | 4.496.611           |
| Alte sporuri  | 10.01.06      | 284.647               | 284.647    | 284.647          | 284.647    | 284.647              | 284.647            | 284.647         | 0                            | 282.885             |
| fond aferent platii cu ora  | 10.01.11      | 278.178               | 278.178    | 278.178          | 278.178    | 278.178              | 278.178            | 278.178         | 0                            | 280.715             |
| Indemnizatie de hrana   | 10.01.17      | 188.370               | 188.370    | 188.370          | 188.370    | 188.370              | 188.370            | 188.370         | 0                            | 188.303             |
| Alte drepturi salariale in bani   | 10.01.30      | 23.291                | 23.291     | 23.291           | 23.291     | 23.291               | 23.291             | 23.291          | 0                            | 28.001              |
| Cheltuieli salariale in natura  | 10.02         | 87.000                | 87.000     | 87.000           | 87.000     | 87.000               | 87.000             | 87.000          | 0                            | 87.000              |
| Tichete de vacanta  | 10.02.06      | 87.000                | 87.000     | 87.000           | 87.000     | 87.000               | 87.000             | 87.000          | 0                            | 87.000              |
| Contributii   | 10.03         | 118.407               | 118.407    | 118.407          | 118.407    | 118.407              | 118.407            | 118.407         | 0                            | 118.898             |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 2.597                 | 2.597      | 2.597            | 2.597      | 2.597                | 2.597              | 2.597           | 0                            | 2.597               |
| Contributii de asigurari de somaj                                       | 10.03.02      | 4                     | 4          | 4                | 4          | 4                    | 4                  | 4               | 0                            | 4                   |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 649                   | 649        | 649              | 649        | 649                  | 649                | 649             | 0                            | 649                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 20                    | 20         | 20               | 20         | 20                   | 20                 | 20              | 0                            | 20                  |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 106                   | 106        | 106              | 106        | 106                  | 106                | 106             | 0                            | 106                 |
| Contributia asiguratorie pentru munca                                   | 10.03.07      | 115.031               | 115.031    | 115.031          | 115.031    | 115.031              | 115.031            | 115.031         | 0                            | 115.522             |
| TITLUL IX ASISTENTA SOCIALA   | 57            | 2.671                 | 2.671      | 2.671            | 2.671      | 2.669                | 2.669              | 2.669           | 0                            | 2.669               |
| Ajutoare sociale  | 57.02         | 2.671                 | 2.671      | 2.671            | 2.671      | 2.669                | 2.669              | 2.669           | 0                            | 2.669               |
| Ajutoare sociale in natura  | 57.02.02      | 2.671                 | 2.671      | 2.671            | 2.671      | 2.669                | 2.669              | 2.669           | 0                            | 2.669               |
| TITLUL XI ALTE CHELTUIELI   | 59            | 43.743                | 43.743     | 43.743           | 43.743     | 43.734               | 43.734             | 43.734          | 0                            | 44.420              |

| Denumirea indicatorilor                           | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | Initial               | Definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| Sume aferente persoanelor cu handicap neincadrate | 59.40         | 43.743                | 43.743     | 43.743           | 43.743     | 43.734               | 43.734             | 43.734          | 0                            | 44.420              |

**DIRECTOR  
CREMENE ELENA CERASELA**



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CONTUL DE EXECUTIE 1A: ADMINISTRATIA CENTRALA - FINANTARE INTEGRALA DIN BUGET - CHELTUIELI  
la data de 31.12.2020

| Denumirea indicatorilor                    | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | Initial               | Definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE  |               | 5.498.567             | 5.498.567  | 5.498.567        | 5.498.567  | 5.494.131            | 5.494.131          | 5.494.131       | 0                            | 5.529.502           |
| TOTAL CHELTUIELI                           |               | 5.498.567             | 5.498.567  | 5.498.567        | 5.498.567  | 5.494.131            | 5.494.131          | 5.494.131       | 0                            | 5.529.502           |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.01         | 5.498.567             | 5.498.567  | 5.498.567        | 5.498.567  | 5.494.131            | 5.494.131          | 5.494.131       | 0                            | 5.529.502           |
| Invatamant                                 | 65.01         | 5.498.567             | 5.498.567  | 5.498.567        | 5.498.567  | 5.494.131            | 5.494.131          | 5.494.131       | 0                            | 5.529.502           |
| Invatamant prescolar si primar             | 65.01.03      | 2.800.774             | 2.800.774  | 2.800.774        | 2.800.774  | 2.798.779            | 2.798.779          | 2.798.779       | 0                            | 2.806.786           |
| Invatamant primar                          | 65.01.03.02   | 2.800.774             | 2.800.774  | 2.800.774        | 2.800.774  | 2.798.779            | 2.798.779          | 2.798.779       | 0                            | 2.806.786           |
| Invatamant secundar                        | 65.01.04      | 2.697.793             | 2.697.793  | 2.697.793        | 2.697.793  | 2.695.352            | 2.695.352          | 2.695.352       | 0                            | 2.722.716           |
| Invatamant secundar inferior               | 65.01.04.01   | 2.697.793             | 2.697.793  | 2.697.793        | 2.697.793  | 2.695.352            | 2.695.352          | 2.695.352       | 0                            | 2.722.716           |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT   | 96.01         | 0                     | 0          | 5.498.567        | 5.498.567  | 0                    | 0                  | 5.494.131       | 0                            | 0                   |
| Deficit                                    | 99.01         | 0                     | 0          | 5.498.567        | 5.498.567  | 0                    | 0                  | 5.494.131       | 0                            | 0                   |
| SECTIUNEA DE FUNCTIONARE                   |               | 5.498.567             | 5.498.567  | 5.498.567        | 5.498.567  | 5.494.131            | 5.494.131          | 5.494.131       | 0                            | 5.529.502           |
| TOTAL CHELTUIELI                           |               | 5.498.567             | 5.498.567  | 5.498.567        | 5.498.567  | 5.494.131            | 5.494.131          | 5.494.131       | 0                            | 5.529.502           |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 64.01         | 5.498.567             | 5.498.567  | 5.498.567        | 5.498.567  | 5.494.131            | 5.494.131          | 5.494.131       | 0                            | 5.529.502           |
| Invatamant                                 | 65.01         | 5.498.567             | 5.498.567  | 5.498.567        | 5.498.567  | 5.494.131            | 5.494.131          | 5.494.131       | 0                            | 5.529.502           |
| Invatamant prescolar si primar             | 65.01.03      | 2.800.774             | 2.800.774  | 2.800.774        | 2.800.774  | 2.798.779            | 2.798.779          | 2.798.779       | 0                            | 2.806.786           |
| Invatamant primar                          | 65.01.03.02   | 2.800.774             | 2.800.774  | 2.800.774        | 2.800.774  | 2.798.779            | 2.798.779          | 2.798.779       | 0                            | 2.806.786           |
| Invatamant secundar                        | 65.01.04      | 2.697.793             | 2.697.793  | 2.697.793        | 2.697.793  | 2.695.352            | 2.695.352          | 2.695.352       | 0                            | 2.722.716           |
| Invatamant secundar inferior               | 65.01.04.01   | 2.697.793             | 2.697.793  | 2.697.793        | 2.697.793  | 2.695.352            | 2.695.352          | 2.695.352       | 0                            | 2.722.716           |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT   | 96.01         | 0                     | 0          | 5.498.567        | 5.498.567  | 0                    | 0                  | 5.494.131       | 0                            | 0                   |
| Deficit                                    | 99.01         | 0                     | 0          | 5.498.567        | 5.498.567  | 0                    | 0                  | 5.494.131       | 0                            | 0                   |

DIRECTOR

CREMENELENI  
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CONTABIL-SEF

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