

BILANT
la data de 31-12-2020

Cod 01

-lei-

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la |
|-------------|---|-------------|--------------------------------|------------------------|
| | | | | sfarsitul perioadei |
| 1 | Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*) | 03 | 8023 | 5574 |
| 2 | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302- 2910303-2910304-2910400-2930200*) | 04 | 1161320 | 2062823 |
| 3 | Terenuri si cladiri (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 | 1860688 | 115135 |
| 7 | TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09) | 15 | 3030031 | 2183532 |
| 1 | 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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100 -3970200 -3970300-3980000-4420803) | 19 | 1678181 | 1894538 |
| | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+ 4810200+4810300+4810900+4820000+4830000 +4840000 +4890101+4890301-4910100-4960100+5120800), din care: | 21 | 44792 | 70510 |
| | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care : | 22 | 44792 | 70510 |
| | Avansuri acordate(ct.2320000+2340000+4090101+4090102) | 22,1 | | 25718 |
| | Total creante curente(rd.21+23+25+27) | 30 | 44792 | 70510 |
| | 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+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+5750300+5750400-7700000) | 33 | 13250 | 13200 |
| | Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | 35 | 3701 | 3701 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 16951 | 16901 |
| 7 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 1739924 | 1981949 |
| 8 | TOTAL ACTIVE(rd.15+45) | 46 | 4769955 | 4165481 |
| 1 | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300 +4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care: | 60 | 331420 | 4850 |

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| | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care: | 61 | 327870 | 700 |
| 2 | Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000),din care: | 62 | 60398 | 50391 |
| | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300) | 63,1 | 40573 | 29976 |
| 6 | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 49787 | 54737 |
| 10 | TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75) | 78 | 441605 | 109978 |
| 11 | TOTAL DATORII(rd.58+78) | 79 | 441605 | 109978 |
| 12 | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | 4328350 | 4055503 |
| 1 | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100) | 84 | 1735704 | 16447 |
| 2 | Rezultatul reportat(ct.1170000- sold creditor) | 85 | 2779784 | 2588800 |
| 4 | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor) | 87 | | 1450256 |
| 5 | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor) | 88 | 187138 | |
| 6 | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90 | 4328350 | 4055503 |

Conducatorul institutiei
Calinescu Alin

Conducatorul compartimentului
financiar - contabil
Prodan Cosmina