

BILANT
la data de 31-12-2020

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
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	102807.06	33386.22
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	102807.06	33386.22
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	886887.73	946991.09
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	886887.73	946991.09
8	TOTAL ACTIVE(rd.15+45)	46	989694.79	980377.31
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	2924479.41	2362045.58
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	271454.41	35565.98
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	19170.00	
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	16317.00	
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	25613.00	
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+ 4380000), din care:	73	0.61	
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	2969263.02	2362045.58
11	TOTAL DATORII(rd.58+78)	79	2969263.02	2362045.58
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-1979568.23	-1381668.27
2	Rezultatul reportat(ct.1170000- sold creditor)	85	1232769.12	673456.77
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	3212337.35	2055125.04
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-1979568.23	-1381668.27

Conducatorul institutiei
PAUN CORINA CONSTANTA

Conducatorul compartimentului
financiar - contabil
COLTOS GABRIELA