

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	167603.58	166777.18
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	167603.58	166777.18
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	313724.77	356586.72
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	313724.77	356586.72
8	TOTAL ACTIVE(rd.15+45)	46	481328.35	523363.90
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	-410.00	
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	-68700.00	
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	-69110.00	
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	281793.20	268976.42
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	17.97	1.09
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	410.00	
9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75	68700.00	
0	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	350903.20	268976.42
1	TOTAL DATORII(rd.58+78)	79	281793.20	268976.42
2	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	199535.15	254387.48
2	Rezultatul reportat(ct.1170000- sold creditor)	85	390517.11	481218.81
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	190981.96	226831.33
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	199535.15	254387.48

Conducatorul institutiei
CHELARIU Maria

Conducatorul compartimentului
financiar - contabil
GHEORGHE Cristina