

**BILANT**  
**la data de 31-12-2019**

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	65000	104865
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	147583	147608
<b>7</b>	<b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>212583</b>	<b>252473</b>
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	77822	133274
	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	13036	260241
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	13036	251141
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1	13036	62763
	<b>Total creante curente(rd.21+23+25+27)</b>	<b>30</b>	<b>13036</b>	<b>260241</b>
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33,1		3708
	<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>		<b>3708</b>
<b>7</b>	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>90858</b>	<b>397223</b>
<b>8</b>	<b>TOTAL ACTIVE(rd.15+45)</b>	<b>46</b>	<b>303441</b>	<b>649696</b>
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	13888	1761
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	13888	1761
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	53743	132981
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	46535	114897
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	76561	176118
<b>10</b>	<b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>144192</b>	<b>310860</b>
<b>11</b>	<b>TOTAL DATORII(rd.58+78)</b>	<b>79</b>	<b>144192</b>	<b>310860</b>
<b>12</b>	<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>	<b>80</b>	<b>159249</b>	<b>338836</b>
2	Rezultatul reportat(ct.1170000- sold creditor)	85	940355	168021
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		170815
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	781106	

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6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	159249	338836

Conducatorul institutiei  
BEDEA CAMELIA



Conducatorul compartimentului  
financiar - contabil  
IOANES DORU DANIEL