

BILANT

incheiat la 31.12.2020

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	12621	5999
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	12621	5999
	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	553959	586446
	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+5620102+5620103+5620402)	35	59078	128693
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	59078	128693
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	613037	715139
	TOTAL ACTIVE (rd.15+45)	46	625658	721138
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+ 4620101+4620109 +4730109+ 4810101+4810102+4810103+4810200+ 4810300+ 4810900+4820000+4830000+4890000+ 5090000+ 5120800), din care:	60	793668	588912
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101+ 4620109), din care:	61	4480	11839
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	793668	588912
	TOTAL DATORII (rd.58+78)	79	793668	588912
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-168010	132226
	Rezultatul reportat (ct.1170000- sold creditor)	85	592056	621179
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	760066	488953
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-168010	132226

Conducatorul institutiei

DINCULESCU DRAGOS



Conducatorul compartimentulu
financiar-contabil
BADEA ADELA