

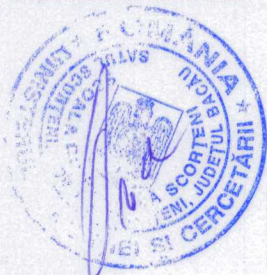
BILANT
la data de 31-12-2020

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	156080.21	156080.21
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	1386563.39	1386563.39
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1542643.60	1542643.60
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	102315.41	186747.90
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	102315.41	186747.90
8	TOTAL ACTIVE (rd.15+45)	46	1644959.01	1729391.50
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	163033.71	262703.50
10	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	163033.71	262703.50
11	TOTAL DATORII (rd.58+78)	79	163033.71	262703.50
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	1481925.30	1466688.00
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)	84	1321278.91	1321278.91
2	Rezultatul reportat(ct.1170000- sold creditor)	85	321145.48	323680.10
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	160499.09	178271.01
6	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1481925.30	1466688.00

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil