BILANT
INCHEIAT LA 31.12.2020 ---

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	**Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)**	03	44.730,00	123.302,00
3	Programe informatice (2080100)		17.391,00	17.391,00
3	Alte active fixe necorporale (2080200)		328.668,00	401.806,00
3	Amoriz.progr.informatice (2800801)		2.943,00	2.943,00
3	Amortiz.altor active fixe necorp.(2800809)		298.386,00	292.952,00
5	**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	899.948,00	1.593.848,00
5	Mijloace de transport(2130300)		105.337,00	176.718,00
5	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)		137.194,00	28.956,00
5	Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)		71.519,00	77.643,00
5	Amortizarea mijloacelor de transport(2810303)		92.887,00	105.337,00
5	Aparate si instalatii de masurare, control si reglare(2130200)		453.912,00	478.565,00
5	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)		31.974,00	33.433,00
5	Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)		640.829,00	733.125,00
5	Mobilier,ap.birotica, echip.de prot.a val.umane si mat.si alte active fixe corp(2140000)		33.444,00	450.809,00
6	**Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901 +2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-2910200 -2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)**	05	6.443.160,00	17.174.960,00
6	Active fixe corporale in curs de executie (2310000)		6.443.160,00	17.075.261,00
6	Constructii si alte active fixe incadrate in grupa constructii (2120901)			99.699,00
12	**TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)**	15	7.387.838,00	18.892.110,00

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14	**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 -3960000-3970000-3970100-3970200-3970300-3980000-4420803)**	**19**	91.852,00	393.894,00
14	Combustibili (3020200)		172,00	158,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)		30.624,00	17.106,00
14	Alte materiale consumabile (3020800)		11.674,00	48.395,00
14	Materiale de natura obiectelor de inventar tn magazie (3030100)		49.382,00	328.235,00
17	**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 + 4890000 - 4910100- 4960100+5120800), din care:**	**21**	3.956,00	1.931,00
20	**Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :**	**22**	3.956,00	1.931,00
20	Debitori sub 1 an - creante comerciale (4610101)		3.956,00	1.931,00
22	**Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+4420802+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:**	**23**	1.171.582,00	3.448.879,00
22	Taxa pe valoarea adaugata de recuperat (4420400)		1.171.582,00	3.448.879,00
28	**Total creante curente(rd.21+23+25+27)**	**30**	1.175.538,00	3.450.810,00
31	Disp. en lei al inst.pub.finantate din ven.prop.si subv.- Disp.crt la trez.(5610101)		8.129.453,00	15.280.392,00
31	Finantarea de la buget (7700000)		8.129.453,00	15.280.392,00
32	**Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)**	**331**	6.807,00	7.731,00
32	Bonuri valorice pentru carburanti auto (5320400)		6.807,00	7.731,00
34	**Conturi la institutii de credit, BNR, casa in 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+56 00103+5600402+5620102+5620103+5620402)**	**35**	2.882,00	2.895,00
34	Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)		2.882,00	2.895,00

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37	**Total disponibilitati si alte valori(rd.33+33.1+35+35.1)**	**40**	9.689,00	10.626,00
41	**TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)**	**45**	1.277.079,00	3.855.330,00
42	**TOTAL ACTIVE (15+45)**	**46**	8.664.917,00	22.747.440,00
51	**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**		6.873,00
55	**Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:**	**61**		6.873,00
55	Furnizori (4010100)			6.873,00
57	**Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:**	**62**	25.579,00	29.791,00
57	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)		3.794,00	4.594,00
60	**Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)**	**631**	21.785,00	25.197,00
60	Contributiile asiguratilor pentru asigurari sociale (4310200C)		14.620,00	17.136,00
60	Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)		5.849,00	6.562,00
60	Contributia asiguratorie pentru munca Sold Creditor(4310600C)		1.316,00	1.499,00
66	**Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)**	**72**	37.097,00	43.139,00
66	Personal-salarii datorate (4210000)		33.642,00	37.738,00
66	Personal-ajutoare si indemnizatii datorate (4230000)			1.931,00
66	Retineri din salarii datorate tertilor (4270100)		573,00	575,00
66	Alte datorii en legatura cu personalul (4280101)		2.882,00	2.895,00
71	**TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)**	**78**	62.676,00	79.803,00
72	**TOTAL DATORII (rd58+78)**	**79**	62.676,00	79.803,00
73	**ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)**	**80**	8.602.241,00	22.667.637,00
75	**Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)**	**84**	8.772,00	
75	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport (1050300)		8.772,00	
76	**Rezultatul reportat (ct. 1170000 - sold creditor)**	**85**	1.343.899,00	8.613.645,00
78	**Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)**	**87**	7.249.570,00	14.053.992,00
80	**TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)**	**90**	8.602.241,00	22.667.637,00

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Conducatorul institutiei,

Dăncănet Ioana

Conducator compartiment financiar contabil,

Muntean Lăcrima