

BILANT
INCHEIAT LA 31.12.2017 — LICEUL TRAIAN VUIA

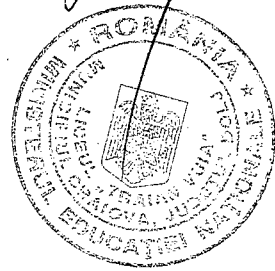
Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	1. Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	23.725,00	11.654,00
4	2. Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	74.549,00	34.903,00
11	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)			
13	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 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	15 19	98.274,00 1.087.620,00	46.557,00 1.137.540,00
16	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	2.777,00	10.330,00
19	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	1.008,00	
27	Total creante curente(rd.21+23+25+27)			
30	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+560401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	30 33	2.777,00 47.524,00	10.330,00 42.990,00

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33	Conturi la institutii de credit, BNR, casa tn 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	3.818,00	7.645,00
36	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)			
40	7.TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	40	51.342,00	50.635,00
41	8.TOTAL ACTIVE (15+45)	45	1.141.739,00	1.198.505,00
44	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:	46	1.240.013,00	1.245.062,00
		52	3.818,00	6.343,00
47	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)			
48	TOTAL DATORII NECURENTE (rd.52+54+55)	55	803.464,00	327.000,00
50	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:	58	807.282,00	333.343,00
		60	4.542.579,00	5.673.540,00
52	Decontari privind incheierea executiei bugetului de stat din anul curent(ct 4890201)			
53	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	601	195.944,00	267.341,00
		61	63,00	7.912,00
55	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	132.218,00	147.045,00
58	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)			
64	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	631	99.007,00	110.317,00
69	10.TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)	72	188.915,00	206.797,00
70	11.TOTAL DATORII (cd58+78)	78	4.863.712,00	6.027.382,00
71	12.ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	79	5.670.994,00	6.360.725,00
74	2. Rezultatul reportat (ct. 1170000 - sold creditor)	80	-4.430.981,00	-5.115.663,00
77	5. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	85	449.749,00	65.984,00
78	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	88	4.880.730,00	5.181.647,00
		90	-4.430.981,00	-5.115.663,00

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Conducatorul institutiei,
 Prof. Ileana-Daniela MOCULESCU

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Conducator compartiment financiar contabil,
 Ec. Xiouline POPA

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