

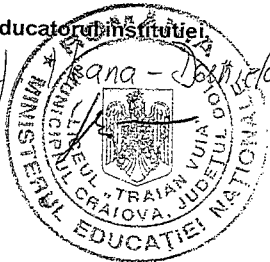
BILANT
INCHEIAT LA 31.12.2019 --- LICEUL TRAIAN VUIA

(lei)


Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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	54.154,00	68.831,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	54.154,00	68.831,00
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	1.188.307,00	1.191.413,00
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	63.553,00	
28	Total creante curente(rd.21+23+25+27)	30	63.553,00	
31	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+5410101+5500101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	16.933,00	3.044,00
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+5600103+5600402+5620102+5620103+5620402)	35	7.213,00	
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	24.146,00	3.044,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	1.276.006,00	1.194.457,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
42	TOTAL ACTIVE (15+45)	46	1.330.160,00	1.263.288,00
45	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:	52	9.679,00	2.466,00
48	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	408.771,00	
49	TOTAL DATORII NECURENTE (rd.52+54+55)	58	418.450,00	2.466,00
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	6.220.075,00	603.436,00
54	Decontari privind incheierea executiei bugetului de stat din anul curent(ct 4890201)	601	5.488.605,00	
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	843,00	18.870,00
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	186.138,00	
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	159.577,00	
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	257.208,00	
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	6.663.421,00	603.436,00
72	TOTAL DATORII (rd58+78)	79	7.081.871,00	605.902,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-5.751.711,00	657.386,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	1.199.884,00	1.213.931,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	6.951.595,00	556.545,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-5.751.711,00	657.386,00

Conducatorul institutiei

Proy

 NICULESCU

Conducator compartiment financiar contabil,

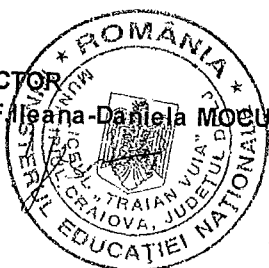
Ec. Niculina POȚA


BILANT

la data de 31.12.2019

A	B	C	1	2
Categorie	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale	04	3.816	2.008
	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an	09	0	40.634
	TOTAL ACTIVE NECURENTE	15	3.816	42.642
	Stocuri	19	38.337	38.338
	Creante din operatiuni comerciale, avansuri si alte decontari	21	63.553	48.775
	Total creante curente	30	63.553	48.775
	Conturi la institutii de credit, casa, avansuri de trezorerie	35	7.213	7.392
	Total Disponibilitati	40	7.213	7.392
	TOTAL ACTIVE CURENTE	45	109.103	94.505
	TOTAL ACTIVE	46	112.919	137.147
	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	52	7.213	7.213
	Provizioane	55	408.771	114.337
	TOTAL DATORII NECURENTE	58	415.984	121.550
	Datorii comerciale, avansuri si alte decontari	60	5.488.605	6.734.217
	Datorii privind incheierea executiei bugetului de stat din anul curent	60.1	5.488.605	6.734.217
	Datorii catre bugete	62	186.138	208.617
	Contributii sociale (ct.431+437)	63.1	159.577	172.108
	Salariile angajatilor	72	257.208	271.604
	TOTAL DATORII CURENTE	78	5.931.951	7.214.438
	TOTAL DATORII	79	6.347.935	7.335.988
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII	80	-6.235.016	-7.198.841
	Rezultatul reportat (sold creditor)	85	9.726	0
	Rezultatul reportat (sold debitor)	86	0	746.410
	Rezultatul patrimonial al exercitiului (sold debitor)	88	6.244.742	6.452.431
	TOTAL CAPITALURI PROPRII	90	-6.235.016	-7.198.841

DIRECTOR
 PROF. **Aleana-Daniela MOȘULESCU**



ADMINISTRATOR FINANCIAR
 EC. **Niculina POPA**