

BILANT
INCHEIAT LA 31.12.2020 — LICEUL TRAIAN VUIA

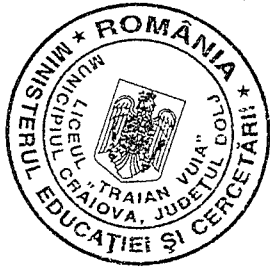
(lei)

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	68.831,00	78.840,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)			
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)	15 19	68.831,00 1.191.413,00	78.840,00 1.113.570,00
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		1.370,00
28	Total creante curente(rd.21+23+25+27)			
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)	30 33	3.044,00	1.370,00 5.480,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)			
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	40	3.044,00	5.480,00
42	TOTAL ACTIVE (15+45)	45	1.194.457,00	1.120.420,00
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:	46 52	1.263.288,00 2.466,00	1.199.260,00 1.019,00
49	TOTAL DATORII NECURENTE (rd.52+54+55)	58	2.466,00	1.019,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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	603.436,00	550.624,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:	61	18.870,00	
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	603.436,00	550.624,00
72	TOTAL DATORII (rd58+78)	79	605.902,00	551.643,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	657.386,00	647.617,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	1.213.931,00	1.227.270,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	556.545,00	579.653,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	657.386,00	647.617,00

Conducatorul institutiei,
Prof. Ileana-Daniela MOCULESCU

Conducator compartiment financiar contabil,
Niculina POPA



BILANT

la data de 31.12.2020

A	B	C	1	2
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	04	2.008	13.209
6.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an	09	40.634	0
7.	TOTAL ACTIVE NECURENTE	15	42.642	13.209
1.	Stocuri	19	38.337	115.106
	Creante din operatiuni comerciale, avansuri si alte decontari	21	48.775	35.976
	Total creante curente	30	48.775	35.976
	Conturi la institutii de credit, casa, avansuri de trezorerie	35	7.392	5.544
	Total Disponibilitati	40	7.392	5.544
	TOTAL ACTIVE CURENTE	45	94.504	156.626
	TOTAL ACTIVE	46	137.146	169.835
1.	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	52	7.213	4.809
3.	Provizioane	55	114.337	2.400
	TOTAL DATORII NECURENTE	58	121.550	7.209
1.	Datorii comerciale, avansuri si alte decontari	60	6.734.217	6.464.364
1.	Datorii privind incheierea executiei bugetului de stat din anul curent	60.1	6.734.217	6.464.364
2.	Datorii catre bugete	62	208.617	214.869
	Contributii sociale (ct.431+437)	63.1	172.108	177.413
6.	Salariile angajatilor	72	271.603	280.001
10.	TOTAL DATORII CURENTE	78	7.214.437	6.959.234
11.	TOTAL DATORII	79	7.335.987	6.966.443
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII	80	-7.198.841	-6.796.608
3.	Rezultatul reportat (sold debitor)	86	746.411	464.624
5.	Rezultatul patrimonial al exercitiului (sold debitor)	88	6.452.430	6.331.984
6.	TOTAL CAPITALURI PROPRII	90	-7.198.841	-6.796.608

DIRECTOR
Prof.Ileana-Daniela MOCULESCU

ADMINISTRATOR FINANCIAR
Ec.Niculina POPA

