

BILANT

incheiat la

31.12.2020

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	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+/-3780000-3910000-3920100-3920200-392030 0-3930000-3940100-3940500-3940600-3950100-3950200-3950300 -3950400-3950600-3950700-3950800-3960000-3970000-3970100- 3970200-3970300-3980000-4420803)	19	357969	386994
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	357969	386994
	TOTAL ACTIVE (rd.15+45)	46	357969	386994
	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	443271	469690
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	1453	1498
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	443271	469690
	TOTAL DATORII (rd.58+78)	79	443271	469690
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-85302	-82696
	Rezultatul reportat (ct.1170000- sold creditor)	85	334125	356516
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	419427	439212
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-85302	-82696

Conducatorul institutiei

Conducatorul compartimentulu
financiar-contabil

PRIBEAGU CORINA ANDREEA