

Liceu De Arta Gheorghe Tatarescu
Focsani, str. ALECU SIHLEANU nr. 6
Cod fiscal: 8685627

Anexa 1

BILANT
PENTRU 31/12/2020

Cod 01

lei

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
1.	ACTIVE	01	X	X
2.	ACTIVE NECURENTE	02	X	X
3.	Active fixe necorporale (ct. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800800- 2800809- 2900400- 2900500- 2900800- 2900801- 2900809- 2930100*)	03	0	0
4.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct. 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2310000- 2810301- 2810302- 2810303- 2810304- 2810400- 2910301- 2910302- 2910303- 2910304- 2910400- 2930200*)	04	0	7.800
5.	Terenuri si cladiri (ct. 2110100+ 2110200+ 2120101+ 2120102+ 2120201+ 2120301+ 2120401+ 2120501+ 2120601+ 2120901+ 2310000- 2810100- 2810201- 2810202- 2810203- 2810204- 2810205- 2810206- 2810207- 2810208- 2910100- 2910201- 2910202- 2910203- 2910204- 2910205- 2910206- 2910207- 2910208- 2930200)	05	0	0
6.	Alte active nefinanciare (ct.2150000)	06	0	0
7.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+ 2600200+ 2600300+ 2850000+ 2670201+ 2670202+ 2670203+ 2670204+ 2670205+ 2670208- 2960101- 2960102- 2960103- 2960200),din care:	07	0	0
8.	Titluri de participare (ct. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)	08	0	0
9.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4280202+ 4610201+ 4610209- 4910200- 4960200),din care:	09	0	0
10.	Creantecomerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4610201- 4910200- 4960200).	10	0	0
11.	TOTAL ACTIVE NECURENTE (rd.03+ 04+ 05+ 06+ 07+ 09)	15	0	7.800
12.	ACTIVECURENTE	18	X	X
13.	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- 3920300- 3930000- 3940100- 3940500- 3940600- 3950100- 3950200- 3950300- 3950400- 3950600- 3950700- 3950800- 3960000- 3970100- 3970200- 3970300- 3980000- 4420803)	19	11.500	17.994
14.	Creante curente - sume ce urmeaza a fi incasate intr- o perioada mai mica de un an-	20	X	X
15.	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+ 4810900+ 4830000+ 4840000+ 4890101+ 4890301- 4910100- 4960100+ 5120800), din care:	21	0	0
16.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+ 4890301)	21.1	0	0
17.	Creante comerciale si avansuri (ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100),din care :	22	0	0
18.	Avansuri acordate (ct.2320000+ 2340000+ 4090101+ 4090102)	22.1	0	0
19.	Creante bugetare (ct. 4310100**+ 4310200**+ 4310300**+ 4310400**+ 4310500**+ 4310600**+ 4310700**+ 4370100**+ 4370200**+ 4370300**+ 4420400+ 4420802+ 4440000**+ 4460100**+ 4460200**+ 4480200+ 4610102+ 4610104+ 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4970000), din care:	23	107	3.774
20.	Creantele bugetului general consolidat (ct. 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900- 4970000)	24	0	0
21.	Creantedin operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700+ 4610100+ 4610300+ 4610500+ 4630100+ 4640100+ 4640301+ 4640302+ 4640303+ 4640304+ 4640305+ 4640306+ 4640307+ 4640308+ 4640309+ 4640310+ 4640311+ 4640312+ 4640313+ 4640314+ 4640315+ 4640316+ 4640317+ 4640318+ 4640319+ 4640320+ 4640321+ 4640322+ 4640323+ 4640324+ 4640325+ 4640326+ 4640327+ 4640328+ 4640329+ 4640330+ 4640331+ 4640332+ 4640333+ 4640334+ 4640335+ 4640336+ 4640337+ 4640338+ 4640339+ 4640340+ 4640341+ 4640342+ 4640343+ 4640344+ 4640345+ 4640346+ 4640347+ 4640348+ 4640349+ 4640350+ 4640351+ 4640352+ 4640353+ 4640354+ 4640355+ 4640356+ 4640357+ 4640358+ 4640359+ 4640360+ 4640361+ 4640362+ 4640363+ 4640364+ 4640365+ 4640366+ 4640367+ 4640368+ 4640369+ 4640370+ 4640371+ 4640372+ 4640373+ 4640374+ 4640375+ 4640376+ 4640377+ 4640378+ 4640379+ 4640380+ 4640381+ 4640382+ 4640383+ 4640384+ 4640385+ 4640386+ 4640387+ 4640388+ 4640389+ 4640390+ 4640391+ 4640392+ 4640393+ 4640394+ 4640395+ 4640396+ 4640397+ 4640398+ 4640399+ 4640400+ 4640401+ 4640402+ 4640403+ 4640404+ 4640405+ 4640406+ 4640407+ 4640408+ 4640409+ 4640410+ 4640411+ 4640412+ 4640413+ 4640414+ 4640415+ 4640416+ 4640417+ 4640418+ 4640419+ 4640420+ 4640421+ 4640422+ 4640423+ 4640424+ 4640425+ 4640426+ 4640427+ 4640428+ 4640429+ 4640430+ 4640431+ 4640432+ 4640433+ 4640434+ 4640435+ 4640436+ 4640437+ 4640438+ 4640439+ 4640440+ 4640441+ 4640442+ 4640443+ 4640444+ 4640445+ 4640446+ 4640447+ 4640448+ 4640449+ 4640450+ 4640451+ 4640452+ 4640453+ 4640454+ 4640455+ 4640456+ 4640457+ 4640458+ 4640459+ 4640460+ 4640461+ 4640462+ 4640463+ 4640464+ 4640465+ 4640466+ 4640467+ 4640468+ 4640469+ 4640470+ 4640471+ 4640472+ 4640473+ 4640474+ 4640475+ 4640476+ 4640477+ 4640478+ 4640479+ 4640480+ 4640481+ 4640482+ 4640483+ 4640484+ 4640485+ 4640486+ 4640487+ 4640488+ 4640489+ 4640490+ 4640491+ 4640492+ 4640493+ 4640494+ 4640495+ 4640496+ 4640497+ 4640498+ 4640499+ 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4640611+ 4640612+ 4640613+ 4640614+ 4640615+ 4640616+ 4640617+ 4640618+ 4640619+ 4640620+ 4640621+ 4640622+ 4640623+ 4640624+ 4640625+ 4640626+ 4640627+ 4640628+ 4640629+ 4640630+ 4640631+ 4640632+ 4640633+ 4640634+ 4640635+ 4640636+ 4640637+ 4640638+ 4640639+ 4640640+ 4640641+ 4640642+ 4640643+ 4640644+ 4640645+ 4640646+ 4640647+ 4640648+ 4640649+ 4640650+ 4640651+ 4640652+ 4640653+ 4640654+ 4640655+ 4640656+ 4640657+ 4640658+ 4640659+ 4640660+ 4640661+ 4640662+ 4640663+ 4640664+ 4640665+ 4640666+ 4640667+ 4640668+ 4640669+ 4640670+ 4640671+ 4640672+ 4640673+ 4640674+ 4640675+ 4640676+ 4640677+ 4640678+ 4640679+ 4640680+ 4640681+ 4640682+ 4640683+ 4640684+ 4640685+ 4640686+ 4640687+ 4640688+ 4640689+ 4640690+ 4640691+ 4640692+ 4640693+ 4640694+ 4640695+ 4640696+ 4640697+ 4640698+ 4640699+ 4640700+ 4640701+ 4640702+ 4640703+ 4640704+ 4640705+ 4640706+ 4640707+ 4640708+ 4640709+ 4640710+ 4640711+ 4640712+ 4640713+ 4640714+ 4640715+ 4640716+ 4640717+ 4640718+ 4640719+ 4640720+ 4640721+ 4640722+ 4640723+ 4640724+ 4640725+ 4640726+ 4640727+ 4640728+ 4640729+ 4640730+ 4640731+ 4640732+ 4640733+ 4640734+ 4640735+ 4640736+ 4640737+ 4640738+ 4640739+ 4640740+ 4640741+ 4640742+ 4640743+ 4640744+ 4640745+ 4640746+ 4640747+ 4640748+ 4640749+ 4640750+ 4640751+ 4640752+ 4640753+ 4640754+ 4640755+ 4640756+ 4640757+ 4640758+ 4640759+ 4640760+ 4640761+ 4640762+ 4640763+ 4640764+ 4640765+ 4640766+ 4640767+ 4640768+ 4640769+ 4640770+ 4640771+ 4640772+ 4640773+ 4640774+ 4640775+ 4640776+ 4640777+ 4640778+ 4640779+ 4640780+ 4640781+ 4640782+ 4640783+ 4640784+ 4640785+ 4640786+ 4640787+ 4640788+ 4640789+ 4640790+ 4640791+ 4640792+ 4640793+ 4640794+ 4640795+ 4640796+ 4640797+ 4640798+ 4640799+ 4640800+ 4640801+ 4640802+ 4640803+ 4640804+ 4640805+ 4640806+ 4640807+ 4640808+ 4640809+ 4640810+ 4640811+ 4640812+ 4640813+ 4640814+ 4640815+ 4640816+ 4640817+ 4640818+ 4640819+ 4640820+ 4640821+ 4640822+ 4640823+ 4640824+ 4640825+ 4640826+ 4640827+ 4640828+ 4640829+ 4640830+ 4640831+ 4640832+ 4640833+ 4640834+ 4640835+ 4640836+ 4640837+ 4640838+ 4640839+ 4640840+ 4640841+ 4640842+ 4640843+ 4640844+ 4640845+ 4640846+ 4640847+ 4640848+ 4640849+ 4640850+ 4640851+ 4640852+ 4640853+ 4640854+ 4640855+ 4640856+ 4640857+ 4640858+ 4640859+ 4640860+ 4640861+ 4640862+ 4640863+ 4640864+ 4640865+ 4640866+ 4640867+ 4640868+ 4640869+ 4640870+ 4640871+ 4640872+ 4640873+ 4640874+ 4640875+ 4640876+ 4640877+ 4640878+ 4640879+ 4640880+ 4640881+ 4640882+ 4640883+ 4640884+ 4640885+ 4640886+ 4640887+ 4640888+ 4640889+ 4640890+ 4640891+ 4640892+ 4640893+ 4640894+ 4640895+ 4640896+ 4640897+ 4640898+ 4640899+ 4640900+ 4640901+ 4640902+ 4640903+ 4640904+ 4640905+ 4640906+ 4640907+ 4640908+ 4640909+ 4640910+ 4640911+ 4640912+ 4640913+ 4640914+ 4640915+ 4640916+ 4640917+ 4640918+ 4640919+ 4640920+ 4640921+ 4640922+ 4640923+ 4640924+ 4640925+ 4640926+ 4640927+ 4640928+ 4640929+ 4640930+ 4640931+ 4640932+ 4640933+ 4640934+ 4640935+ 4640936+ 4640937+ 4640938+ 4640939+ 4640940+ 4640941+ 4640942+ 4640943+ 4640944+ 4640945+ 4640946+ 4640947+ 4640948+ 4640949+ 4640950+ 4640951+ 4640952+ 4640953+ 4640954+ 4640955+ 4640956+ 4640957+ 4640958+ 4640959+ 4640960+ 4640961+ 4640962+ 4640963+ 4640964+ 4640965+ 4640966+ 4640967+ 4640968+ 4640969+ 4640970+ 4640971+ 4640972+ 4640973+ 4640974+ 4640975+ 4640976+ 4640977+ 4640978+ 4640979+ 4640980+ 4640981+ 4640982+ 4640983+ 4640984+ 4640985+ 4640986+ 4640987+ 4640988+ 4640989+ 4640990+ 4640991+ 4640992+ 4640993+ 4640994+ 4640995+ 4640996+ 4640997+ 4640998+ 4640999+ 4641000+ 4641001+ 4641002+ 4641003+ 4641004+ 4641005+ 4641006+ 4641007+ 4641008+ 4641009+ 4641010+ 4641011+ 4641012+ 4641013+ 4641014+ 4641015+ 4641016+ 4641017+ 4641018+ 4641019+ 4641020+ 4641021+ 4641022+ 4641023+ 4641024+ 4641025+ 4641026+ 4641027+ 4641028+ 4641029+ 4641030+ 4641031+ 4641032+ 4641033+ 4641034+ 4641035+ 4641036+ 4641037+ 4641038+ 4641039+ 4641040+ 4641041+ 4641042+ 4641043+ 4641044+ 4641045+ 4641046+ 4641047+ 4641048+ 4641049+ 4641050+ 4641051+ 4641052+ 4641053+ 4641054+ 4641055+ 4641056+ 4641057+ 4641058+ 4641059+ 4641060+ 4641061+ 4641062+ 4641063+ 4641064+ 4641065+ 4641066+ 4641067+ 4641068+ 4641069+ 4641070+ 4641071+ 4641072+ 4641073+ 4641074+ 4641075+ 4641076+ 4641077+ 4641078+ 4641079+ 4641080+ 4641081+ 4641082+ 4641083+ 4641084+ 4641085+ 4641086+ 4641087+ 4641088+ 4641089+ 4641090+ 4641091+ 4641092+ 4641093+ 4641094+ 4641095+ 4641096+ 4641097+ 4641098+ 4641099+ 4641100+ 4641101+ 4641102+ 4641103+ 4641104+ 4641105+ 4641106+ 4641107+ 4641108+ 4641109+ 4641110+ 4641111+ 4641112+ 4641113+ 4641114+ 4641115+ 4641116+ 4641117+ 4641118+ 4641119+ 4641120+ 4641121+ 4641122+ 4641123+ 4641124+ 4641125+ 4641126+ 4641127+ 4641128+ 4641129+ 4641130+ 4641131+ 4641132+ 4641133+ 4641134+ 4641135+ 4641136+ 4641137+ 4641138+ 4641139+ 4641140+ 4641141+ 4641142+ 4641143+ 4641144+ 4641145+ 4641146+ 4641147+ 4641148+ 4641149+ 4641150+ 4641151+ 4641152+ 4641153+ 4641154+ 4641155+ 4641156+ 4641157+ 4641158+ 4641159+ 4641160+ 4641161+ 4641162+ 4641163+ 4641164+ 4641165+ 4641166+ 4641167+ 4641168+ 4641169+ 4641170+ 4641171+ 4641172+ 4641173+ 4641174+ 4641175+ 4641176+ 4641177+ 4641178+ 4641179+ 4641180+ 4641181+ 4641182+ 4641183+ 4641184+ 4641185+ 4641186+ 4641187+ 4641188+ 4641189+ 4641190+ 4641191+ 4641192+ 4641193+ 4641194+ 4641195+ 4641196+ 4641197+ 4641198+ 4641199+ 4641200+ 4641201+ 4641202+ 4641203+ 4641204+ 4641205+ 4641206+ 4641207+ 4641208+ 4641209+ 4641210+ 4641211+ 4641212+ 4641213+ 4641214+ 4641215+ 4641216+ 4641217+ 4641218+ 4641219+ 4641220+ 4641221+ 4641222+ 4641223+ 4641224+ 4641225+ 4641226+ 4641227			

Nr. crt.	Denumire Indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
30.	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+ 5110102+ 5120102+ 5120402+ 5120502+ 5130102+ 5130202+ 5140102+ 5140202+ 5150102+ 5150202+ 5160302+ 5160102+ 5160202+ 5170102+ 5170202+ 5290102+ 5290202+ 5290302+ 5290902+ 5310402+ 5410102+ 5410202+ 5500102+ 5550102+ 5550202+ 5570202+ 5580102+ 5580202+ 5580302+ 5580303+ 5590102+ 5590202+ 5600102+ 5600103+ 5600402+ 5610102+ 5610103+ 5620102+ 5620103+ 5620402)	35	0	0
31.	Dobanda de incasat, avansuri de trezorerie (ct.5180702+ 5420200)	351	0	0
32.	depozite	36	X	X
33.	Total disponibilitati si alte valori (rd.33+ 33.1+ 35+ 35.1)	40	0	0
34.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120600+ 5120601+ 5160602+ 5120700+ 5120901+ 5120902+ 5121000+ 5121100+ 5240100+ 5240200+ 5240300+ 5550101+ 5550102+ 5550103- 7700000)	41	0	0
35.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+ 5180701+ 5180702)	41.1	0	0
36.	Cheltuieli in avans (ct. 4710000)	42	0	0
37.	TOTAL ACTIVE CURENTE (rd.19+ 30+ 31+ 40+ 41+ 41.1+ 42)	45	11.607	21.768
38.	TOTAL ACTIVE (rd.15+ 45)	46	11.607	29.568
39.	DATORII	50	X	X
40.	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	X	X
41.	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	0	0
42.	Datoriilor comerciale (ct.4010200+ 4030200+ 4040200+ 4050200+ 4620201)	53	0	0
43.	Imprumuturi pe termen lung (ct. 1610200+ 1620200+ 1630200+ 1640200+ 1650200+ 1660201+ 1660202+ 1660203+ 1660204+ 1670201+ 1670202+ 1670203+ 1670208+ 1670209- 1690200)	54	0	0
44.	Provizioane (ct. 1510201+ 1510202+ 1510203+ 1510204+ 1510208)	55	14.599	0
45.	TOTAL DATORII NECURENTE (rd.52+ 54+ 55)	58	14.599	0
46.	DATORII CURENTE - sume ce urmeaza a fi platite intr- o perioada de pana la un an	59	X	X
47.	Datoriilor comerciale, avansuri si alte decontari (ct. 2690100+ 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4180000+ 4620101+ 4620109+ 4730109+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890201+ 5090000+ 5120800), din care:	60	5.069.010	5.684.530
48.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	5.069.010	0
49.	Datoriilor comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:	61	0	0
50.	Avansuri primite (ct.4190000)	61.1	0	0
51.	Datoriile catre bugete (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300+ 4400000+ 4410000+ 4420300+ 4420801+ 4440000+ 4460100+ 4460200+ 4480100+ 4550501+ 4550502+ 4550503+ 4620109+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670500+ 4730109+ 4810900), din care:	62	182.840	221.017
52.	Datoriile institutiilor publice catre bugete	63	X	X
53.	Contributii sociale (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	156.101	182.831
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+ 4550503)	64	0	0
55.	Datoriile din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+ 4500400+ 4500600+ 4510200+ 4510401+ 4510402+ 4510409+ 4510601+ 4510602+ 4510603+ 4510605+ 4510606+ 4510609+ 4520100+ 4520200+ 4530200+ 4540200+ 4540401+ 4540402+ 4540601+ 4540602+ 4540603+ 4550200+ 4550401+ 4550402+ 4550403+ 4550404+ 4550409+ 4560400+ 4580401+ 4580402+ 4580501+ 4580502+ 4590000+ 4620103+ 4730103+ 4760000)	65	0	0
56.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66	0	0
57.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr- o perioada de pana la un an (ct. 5180601+ 5180603+ 5180604+ 5180608+ 5180608+ 5180609+ 5180800+ 5190101+ 5190102+ 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+ 5190109+ 5190110+ 5190180+ 5190190)	70	0	0
58.	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct. 1610100+ 1620100+ 1630100+ 1640100+ 1650100+ 1660101+ 1660102+ 1660103+ 1660104+ 1670101+ 1670102+ 1670103+ 1670108+ 1670109+ 1680100+ 1680200+ 1680300+ 1680400+ 1680500+ 1680701+ 1680702+ 1680703+ 1680708+ 1680709 - 1690100)	71	0	0
59.	Salariile angajatilor (ct. 4210000+ 4230000+ 4260000+ 4270100+ 4270300+ 4280101)	72	245.627	287.988
60.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100+ 4220200+ 4240000+ 4260000+ 4270200+ 4270300+ 4290000+ 4380000), din care:	73	0	0
61.	Pensii, indemnizatii de somaj, burse	73.1	X	X
62.	Venituri in avans (ct.4720000)	74	0	0
63.	Provizioane (ct. 1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	0	0
64.	TOTAL DATORII CURENTE (rd.60+ 62+ 65+ 70+ 71+ 72+ 73+ 74+ 75)	78	5.497.477	6.193.535
65.	TOTAL DATORII (rd.58+ 78)	79	5.512.076	6.193.535
66.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46- 79 = rd.90)	80	-5.500.469	-6.183.967
67.	CAPITALURI PROPRII	83	X	X
68.	Rezerve, fonduri (ct.1000000+ 1010000+ 1020101+ 1020102+ 1020103+ 1030000+ 1040101+ 1040102+ 1040103+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+/- 1060000+ 1320000+ 1330000+ 1390100)	84	0	0
69.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	0
70.	Rezultatul reportat (ct.1170000- sold debitor)	86	491.197	431.096

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	5.009.272	5.732.871
73.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	-5.500.469	-6.163.967

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Constantinescu Ioana Camelia

Conducatorul compartimentului
financiar-contabil

Dumitriu Lenuta

