

LICEUL TEHNOLOGIC AUTO

BILANT
INCHEIAT LA 30.06.2021 --- LICEUL TEHNOLOGIC AUTO

(lei)

Rand	Denumire	Cod	Sold Inceput an	Sold sf. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	59.887,00	59.887,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou 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	98.653,00	106.554,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	158.540,00	166.441,00
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	484.263,00	212.123,00
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+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	19.640,00	-111.888,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	25.674,00	12.716,00
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	1.172,00	1.172,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	46.486,00	-98.000,00
40	Cheltuieli in avans (ct. 4710000)	42	2.008,00	

PRIMĂRIA
MUNICIPIULUI CAMPULUNG
REGISTRATURA
Nr. 206/19
An 2021 luna 07 ziua 14

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	532.757,00	114.123,00
42	TOTAL ACTIVE (15+45)	46	691.297,00	280.564,00
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	665.985,00	
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	665.985,00	
72	TOTAL DATORII (rd58+78)	79	665.985,00	
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	25.312,00	280.564,00
75	Rezeve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	36.531,00	36.531,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	427.597,00	654.766,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	438.816,00	410.733,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	25.312,00	280.564,00

Conducatorul institutiei:



Conducator compartiment financiar contabil,

Nr. crt.	Denumire indicatorilor	A	B	C	Sold la rand inceptul anului	Sold la Sfasitul perioadei
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- 2800801- 2800809- 2900400- 2900500- 2900800- 2900801- 2900809- 2930100*)			03	0	0
4.	Instalatii tehnice, mijloace de transport, animale, mobilier, aparatura birou si alte active corporale (ct. 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2310000- 2810301- 2810302- 2810303- 2810304- 2810400- 2910301- 2910302- 2910303- 2910304- 2910400- 2930200*)			04	10.050	233.706
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+ 2650000+ 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 (nr.03+ 04+ 05+ 06+ 07+ 09)			15	10.050	233.706
12.	ACTIVECURENTE			18	X	X
13.	Stocuri (ct. 3010000+ 3020100+ 3020200+ 3020300+ 3020400+ 3020500+ 3020600+ 3020700+ 3020800+ 3020900+ 3030100+ 3030200+ 3040100+ 3050200+ 3050200+ 3070000+ 3090000+ 3310000+ 3320000+ 3410000+ 3450000+ 3500000+ 3540000+ 3570000+ 3600000+ 3610000+ 3620000+ 3630000+ 3640000+ 3650000+ 3660000+ 3670000+ 3680000+ 3690000+ 3700000+ 3710000+ 3720000+ 3730000+ 3740000+ 3750000+ 3760000+ 3770000+ 3780000+ 3790000+ 3800000+ 3810000+ 3820000+ 3830000+ 3840000+ 3850000+ 3860000+ 3870000+ 3880000+ 3890000+ 3900000+ 3910000+ 3920000+ 3930000+ 3940000+ 3950000+ 3960000+ 3970000+ 3980000- 4420803)			19	250.719	232.675
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+ 4110101+ 4110108+ 4130100+ 4180000+ 4250000+ 4280102+ 4610101+ 4610109+ 4730109***+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890101+ 4890301- 4910100- 4960100+ 5120800), din care:			21	36.259	36.259
16.	Decontari privind inchetarea 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	0	0
20.	Creantele bugetului general consolidat (ct. 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900- 4970000)			24	0	0
21.	Creantediin operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700+ 4510100+ 4510300+ 4510500+ 4530100+ 4540100+ 4540301+ 4540302+ 4540501+ 4540502+ 4540503+ 4540504+ 4540505+ 4550100+ 4550301+ 4550302+ 4550303+ 4560303+ 4560309+ 4570100+ 4570201+ 4570202+ 4570203+ 4740205+ 4570206+ 4570209+ 4570301+ 4570302+ 4570309+ 4580100+ 4580301+ 4580302+ 4610103+ 4730103***+ 4740000+ 4760000), din care:			25	0	0
22.	Suma de primit de la Comisia Europeana / alti donatori (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700)			26	0	0
23.	Impunatori pe termen scurt acordate (ct. 2670101+ 2670102+ 2670103+ 2670104+ 2670105+ 2670108+ 2670601+ 2670602+ 2670603+ 2670604+ 2670605+ 2670609+ 4680101+ 4680102+ 4680104+ 4680105+ 4680106+ 4680107+ 4680108+ 4680109+ 4690103+ 4690105+ 4690106+ 4690108+ 4690109)			27	0	0
24.	Total creante curente (ct. 21+ 23+ 25+ 27)			30	36.259	36.259
25.	Investitii pe termen scurt (ct.5050000- 5950000)			31	0	0
26.	Conturi la trezorerii si institutii de credit :			32	X	X
27.	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+ 5210103+ 5210300+ 5230000+ 5250101+ 5250102+ 5250301+ 5250302+ 5250400+ 5260000+ 5270000+ 5280000+ 5290101+ 5290201+ 5290301+ 5290400+ 5290901+ 5310101+ 5410101+ 5500101+ 5500300+ 5600401+ 5610101+ 5610300+ 5620101+ 5620300+ 5620401+ 5710100+ 5710300+ 5710400+ 5740101+ 5740102+ 5740301+ 5740302+ 5740400+ 5750100+ 5750300+ 5750400+ 5770000+ 5770101+ 5770201+ 5770301+ 5770400+ 5770500+ 5770600+ 5770700+ 5770800+ 5770900+ 5771000+ 5771100+ 5771200+ 5771300+ 5771400+ 5771500+ 5771600+ 5771700+ 5771800+ 5771900+ 5772000+ 5772100+ 5772200+ 5772300+ 5772400+ 5772500+ 5772600+ 5772700+ 5772800+ 5772900+ 5773000+ 5773100+ 5773200+ 5773300+ 5773400+ 5773500+ 5773600+ 5773700+ 5773800+ 5773900+ 5774000+ 5774100+ 5774200+ 5774300+ 5774400+ 5774500+ 5774600+ 5774700+ 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5819200+ 5819300+ 5819400+ 5819500+ 5819600+ 5819700+ 5819800+ 5819900+ 5820000+ 5820100+ 5820200+ 5820300+ 5820400+ 5820500+ 5820600+ 5820700+ 5820800+ 5820900+ 5821000+ 5821100+ 5821200+ 5821300+ 5821400+ 5821500+ 5821600+ 5821700+ 5821800+ 5821900+ 5822000+ 5822100+ 5822200+ 5822300+ 5822400+ 5822500+ 5822600+ 5822700+ 5822800+ 5822900+ 5823000+ 5823100+ 5823200+ 5823300+ 5823400+ 5823500+ 5823600+ 5823700+ 5823800+ 5823900+ 5824000+ 5824100+ 5824200+ 5824300+ 5824400+ 5824500+ 5824600+ 5824700+ 5824800+ 5824900+ 5825000+ 5825100+ 5825200+ 5825300+ 5825400+ 5825500+ 5825600+ 5825700+ 5825800+ 5825900+ 5826000+ 5826100+ 5826200+ 5826300+ 5826400+ 5826500+ 5826600+ 5826700+ 5826800+ 5826900+ 5827000+ 5827100+ 5827200+ 5827300+ 5827400+ 5827500+ 5827600+ 5827700+ 5827800+ 5827900+ 5828000+ 5828100+ 5828200+ 5828300+ 5828400+ 5828500+ 5828600+ 5828700+ 5828800+ 5828900+ 5829000+ 5829100+ 5829200+ 5829300+ 5829400+ 5829500+ 5829600+ 5829700+ 5829800+ 5829900+ 5830000+ 5830100+ 5830200+ 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Nr. crt.	Denumire indicatorilor	Cod	rand inceputul anului	Sold la sfarsitul perioadei	A	B	C	1	2
30.	Contul la institutiile de credit, BNR, casa in valuta	35	0	0	0	0	0	0	0
31.	Dobanda de incasat, avansuri de trezorerie (ct.5180702+ 5420200)	351	0	0	0	0	0	0	0
32.	depozite	36	X	X	X	X	X	X	X
33.	Total disponibilitati si alte valori	36	X	X	X	X	X	X	X
34.	Contul de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale	40	0	0	0	0	0	0	0
35.	Dobanda de incasat, avansuri de trezorerie (ct. 520400+ 5180701+ 5180702)	41.1	0	0	0	0	0	0	0
36.	Cheutellii in avans	41.1	0	0	0	0	0	0	0
37.	TOTAL ACTIVE CURENTE	42	0	0	0	0	0	0	0
38.	TOTAL ACTIVE	45	286,978	297,028	152,402	154,187	130,366	131,722	131,722
39.	DATORII	50	X	X	X	X	X	X	X
40.	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	50	X	X	X	X	X	X	X
41.	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	X	X	X	X	X	X	X
42.	Datorii comerciale (ct.4010200+ 4030200+ 4040200+ 4050200+ 4280201+ 4620201+ 4620209+ 5090000), din care:	52	0	0	0	0	0	0	0
43.	Impununturi pe termen lung	53	0	0	0	0	0	0	0
44.	Provizioane	54	0	0	0	0	0	0	0
45.	TOTAL DATORII NECURENTE	55	0	0	0	0	0	0	0
46.	DATORII CURENTE - sume ce urmeaza a fi platite intr- o perioada de pana la un an	59	X	X	X	X	X	X	X
47.	Datorii comerciale, avansuri si alte decontari	60	4.566,493	4.566,493	152,402	154,187	130,366	131,722	131,722
48.	Decontari privind inchetarea executiei bugetului de stat din anul curent	60.1	4.566,493	4.566,493	152,402	154,187	130,366	131,722	131,722
49.	Datorii comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:	61	0	0	0	0	0	0	0
50.	Avansuri primite (ct.4190000)	61.1	0	0	0	0	0	0	0
51.	Datorii catre bugete	62	152,402	154,187	152,402	154,187	130,366	131,722	131,722
52.	Datorii/institutiilor publice catre bugete	63	X	X	X	X	X	X	X
53.	Contributii sociale (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	130,366	131,722	130,366	131,722	130,366	131,722	131,722
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+ 4550503)	64	0	0	0	0	0	0	0
55.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale	65	0	0	0	0	0	0	0
56.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66	0	0	0	0	0	0	0
57.	Impununturi pe termen scurt - sume ce urmeaza a fi platite intr- o perioada de pana la un an	70	0	0	0	0	0	0	0
58.	Impununturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent	71	0	0	0	0	0	0	0
59.	Salarii angajator	72	207,944	207,251	207,251	207,944	207,251	207,944	207,944
60.	Alte drepturi curenți categorii de persoane (pensii, indemnizatii de somaj, burse)	73	0	0	0	0	0	0	0
61.	Pensii, indemnizatii de somaj, burse	73.1	X	X	X	X	X	X	X
62.	Venturi in avans	74	0	0	0	0	0	0	0
63.	Provizioane	75	0	0	0	0	0	0	0
64.	TOTAL DATORII CURENTE	78	4.926,131	4.926,131	4.926,131	4.926,131	4.926,131	4.926,131	4.926,131
65.	TOTAL DATORII	79	362,131	362,131	362,131	362,131	362,131	362,131	362,131
66.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII	80	-4.629,118	-2.158,687	-4.629,118	-2.158,687	-4.629,118	-2.158,687	-2.158,687
67.	CAPITALURI PROPRII	83	X	X	X	X	X	X	X
68.	Rezerve, fonduri	84	0	0	0	0	0	0	0
69.	Rezultatul reportat	85	1.358	0	1.358	0	1.358	0	0
70.	Rezultatul reportat	86	0	0	0	0	0	0	52,196

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	4.630.476	2.106.491
73.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	-4.629.118	-2.158.687

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

Stelian ANASTASIE



Maroara GROZEA

financiar-contabil

Conducatorul compartimentului