

LICEUL TEHNOLOGIC AUTO

BILANT
INCHEIAT LA 30.09.2020 --- LICEUL TEHNOLOGIC AUTO

PRIMARIA MUNICIPIULUI CAMPULUNG	
Nr.	32612
An	2020
luna	10
ziua	27

BILAN

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		59.887,0
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		107.250,00
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		167.137,00
27	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102+4680103+ 4680104 +4680105+4680106+4680107+ 4680108+4680109 +4690103+4690105+4690106+4690108+ 4690109)	27		2.000,00
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+52000+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		2.000,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33		-216.598,00
		331		12.336,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)			
40	Cheltuieli in avans (ct. 4710000)	40		-203.090,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	42		1.326,00
42	TOTAL ACTIVE (15+45)	45		152.130,00
64	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	46		319.267,00
71	TOTAL DATORII CURENTE(d60+62+65+70+71+73+74+75)	70		2.000,00
72	TOTAL DATORII (rd58+78)	78		
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	79		2.000,00
75	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	80		317.267,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	84		36.530,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	85		427.597,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	88		146.860,00
		90		317.267,00

Conducatorul institutiei,

Conducator compartiment financiar contabili,

Nr. crt.	A	B	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1.	ACTIVE		C	1	2
2.	ACTIVE NECURENTE		01	X	X
3.	Active fixe necorporale		02	X	X
4.	Instalatii tehnice, mijloace de transport, animale, plante, mobilier, aparatura birou si alte active corporale		03	0	0
5.	Terenuri si cladiri		04	11.875	10.963
6.	Alte active nefinanciare		05	0	0
7.	Active financiare necurente (investitii pe termen lung) peste un an		06	0	0
8.	Titluri de participare		07	0	0
9.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an		08	0	0
10.	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an		09	0	0
11.	TOTAL ACTIVE NECURENTE		10	0	0
12.	ACTIVECURENTE		15	11.875	10.963
13.	Stocuri		18	X	X
14.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an		19	250.719	250.719
15.	Creante din operatiuni comerciale, avansuri si alte decontari		20	X	X
16.	Decontari privind inchetarea executiei bugetului de stat din anul curent		21	36.259	36.259
17.	Creante comerciale si avansuri		21.1	0	0
18.	Avansuri acordate		22	0	0
19.	Creante bugetare		22.1	0	0
20.	Creantele bugetului general consolidat		23	0	0
21.	Creantele bugetului general consolidat		24	0	0
22.	Suma de primit de la Comisia Europeana / alti donatori		25	0	0
23.	Impunatori pe termen scurt acordate		26	0	0
24.	Total creante curente		27	0	0
25.	Investitii pe termen scurt		30	36.259	36.259
26.	Conturi la trezorerii si institutii de credit		31	0	0
27.	Conturi la trezorerie, casa in lei		32	X	X
28.	Depozite		33.1	0	0
29.			34	X	X

A	B	C	1	2	3
30.	Contul la institutii de credit, BNR, casa in valuta	5150101+5110102+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5160302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5500202+5550102+5550202+5570202+5580102+5580202+5580302+5580402+5590102+5590202+5600102+5600202+5610102+5610202+5620102+5620202+5620302+5620402	35	0	0
31.	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)				
32.	depozite		351	0	0
33.	Total disponibilitati si alte valori	(rd.33+33.1+35+35.1)	36	X	X
34.	Contul de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale	(ct.5120600+5120601+5120602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550102+5550103-7700000)	40	0	-3.240.577
35.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5320400+5180701+5180702)		41	0	0
36.	Cheile in avans	(ct.4710000)	41.1	0	0
37.	TOTAL ACTIVE CURENTE	(rd.19+30+31+40+41+41.1+42)	42	0	0
38.	TOTAL ACTIVE	(rd.15+45)	45	286.978	-2.953.599
39.	DATORII		46	298.853	-2.942.636
40.	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an		50	X	X
41.	Sume necuren-te- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	(ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000)	51	X	X
42.	Impununt pe termen lung	(ct.4010200+4030200+4040200+4050200+4620201)	52	0	0
43.	Impununt pe termen lung	(ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	53	0	0
44.	Provizioane	(ct.1510201+1510202+1510203+1510204+1510208)	54	0	0
45.	TOTAL DATORII NECURENTE	(rd.52+54+55)	55	0	0
46.	DATORII CURENTE- sume ce urmeaza a fi platite intr- o perioada de pana la un an		58	0	0
47.	Datorii comerciale, avansuri si alte decontari	(ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	60	5.615.289	0
48.	Decontari privind incheierea executiei bugetului de stat din anul curent	(ct.4890201)	60.1	5.615.289	0
49.	Datorii 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.	Datorii 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+4670900+4730109+4810900), din care:	62	142.856	142.886
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	122.194	121.786
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)		64	0	0
55.	Datorii 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+4510609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	65	0	0
56.	din care: sume datorate Comisiei Europene / altii donatori (ct.4500200+4500400+4500600+4590030+4620103)		66	0	0
57.	Impununt pe termen scurt - sume ce urmeaza a fi platite intr- o perioada de pana la un an	(ct.5180601+5180603+5180604+5180605+5180606+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70	0	0
58.	Impununt 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.	Satiile angajator	(ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	172.958	192.990
60.	Alte drepturi cuvenite categoriilor 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	5.931.103	335.676
65.	TOTAL DATORII	(rd.58+78)	79	5.931.103	335.676
66.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII	(rd.80=rd.46-79=rd.90)	80	-5.632.250	-3.278.312
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	1.358
70.	Rezultatul reportat	(ct.1170000- sold debitor)	86	399.767	0

Conducatorul institutiei

Stelian ANASTASIE

financiar-contabil
MARIOARA GROZEA

Conducatorul compartimentului

A	B	anul	perioadei
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	C	1
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	87	0
73.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	88	3.279.670
		90	-3.278.312