

LICEUL TEHNOLOGIC AUTO

BILANT
INCHEIAT LA 31.12.2020 --- LICEUL TEHNOLOGIC AUTO

NR 956 / 14.01.2021.

PRIMĂRIA MUNICIPIULUI CAMPULUNG	
Nr.	1016
An	2021
lună	01
ziua	14

(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
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
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15		158.540,00
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
31	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+51 50103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200 100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+527000 0+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+ 5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+56 10101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740 301+5740302+5740400+5750100+5750300+5750400-7700000)	33		19.640,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331		25.674,00
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+56 00103+5600402+5620102+5620103+5620402)	35		1.172,00
37	Total disponibilizati si alte valori(rd.33+33.1+35+35.1)	40		46.486,00
40	Cheltuieli in avans (ct. 4710000)	42		2.008,00

Rand	Denumire	Cod	Sold Inceput an	Sold sf. perioadei
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45		532.757,00
42	TOTAL ACTIVE (15+45)	46		691.297,00
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+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
75	Rezeve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84		36.531,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85		427.597,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debtor)	88		438.816,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90		25.312,00

Conducatorul institutiei,



Conducator compartiment financiar contabil,

[Signature]

BILANT
PENTRU 31/12/2020

Cod 01

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la sfarsitul anului	Sold la perioada
A	B			
1.	ACTIVE	C	1	2
2.	ACTIVE NECURENTE	01	X	X
3.	Active fixe necorporale (ct. 2030000+2050000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100)	03	0	0
4.	Instalatii tehnice, mijloace de transport, animale, plante, 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	11.875	10.050
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 (rd.03+04+05+06+07+09)	15	11.875	10.050
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+3430000+3460000+3470000+3490000+3510000+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+3810000+3910000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	250.719	250.719
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+4610101-4910100-4910101-4960100+4960109+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+4310800+4310900+4311000+4311100+4311200+4311300+4311400+4311500+4311600+4311700+4311800+4311900+4312000+4312100+4312200+4312300+4312400+4312500+4312600+4312700+4312800+4312900+4313000+4313100+4313200+4313300+4313400+4313500+4313600+4313700+4313800+4313900+4314000+4314100+4314200+4314300+4314400+4314500+4314600+4314700+4314800+4314900+4315000+4315100+4315200+4315300+4315400+4315500+4315600+4315700+4315800+4315900+4316000+4316100+4316200+4316300+4316400+4316500+4316600+4316700+4316800+4316900+4317000+4317100+4317200+4317300+4317400+4317500+4317600+4317700+4317800+4317900+4318000+4318100+4318200+4318300+4318400+4318500+4318600+4318700+4318800+4318900+4319000+4319100+4319200+4319300+4319400+4319500+4319600+4319700+4319800+4319900+4320000+4320100+4320200+4320300+4320400+4320500+4320600+4320700+4320800+4320900+4321000+4321100+4321200+4321300+4321400+4321500+4321600+4321700+4321800+4321900+4322000+4322100+4322200+4322300+4322400+4322500+4322600+4322700+4322800+4322900+4323000+4323100+4323200+4323300+4323400+4323500+4323600+4323700+4323800+4323900+4324000+4324100+4324200+4324300+4324400+4324500+4324600+4324700+4324800+4324900+4325000+4325100+4325200+4325300+4325400+4325500+4325600+4325700+4325800+4325900+4326000+4326100+4326200+4326300+4326400+4326500+4326600+4326700+4326800+4326900+4327000+4327100+4327200+4327300+4327400+4327500+4327600+4327700+4327800+4327900+4328000+4328100+4328200+4328300+4328400+4328500+4328600+4328700+4328800+4328900+4329000+4329100+4329200+4329300+4329400+4329500+4329600+4329700+4329800+4329900+4330000+4330100+4330200+4330300+4330400+4330500+4330600+4330700+4330800+4330900+4331000+4331100+4331200+4331300+4331400+4331500+4331600+4331700+4331800+4331900+4332000+4332100+4332200+4332300+4332400+4332500+4332600+4332700+4332800+4332900+4333000+4333100+4333200+4333300+4333400+4333500+4333600+4333700+4333800+4333900+4334000+4334100+4334200+4334300+4334400+4334500+4334600+4334700+4334800+4334900+4335000+4335100+4335200+4335300+4335400+4335500+4335600+4335700+4335800+4335900+4336000+4336100+4336200+4336300+4336400+4336500+4336600+4336700+4336800+4336900+4337000+4337100+4337200+4337300+4337400+4337500+4337600+4337700+4337800+4337900+4338000+4338100+4338200+4338300+4338400+4338500+4338600+4338700+4338800+4338900+4339000+4339100+4339200+4339300+4339400+4339500+4339600+4339700+4339800+4339900+4340000+4340100+4340200+4340300+4340400+4340500+4340600+4340700+4340800+4340900+4341000+4341100+4341200+4341300+4341400+4341500+4341600+4341700+4341800+4341900+4342000+4342100+4342200+4342300+4342400+4342500+4342600+4342700+4342800+4342900+4343000+4343100+4343200+4343300+4343400+4343500+4343600+4343700+4343800+4343900+4344000+4344100+4344200+4344300+4344400+4344500+4344600+4344700+4344800+4344900+4345000+4345100+4345200+4345300+4345400+4345500+4345600+4345700+4345800+4345900+4346000+4346100+4346200+4346300+4346400+4346500+4346600+4346700+4346800+4346900+4347000+4347100+4347200+4347300+4347400+4347500+4347600+4347700+4347800+4347900+4348000+4348100+4348200+4348300+4348400+4348500+4348600+4348700+4348800+4348900+4349000+4349100+4349200+4349300+4349400+4349500+4349600+4349700+4349800+4349900+4350000+4350100+4350200+4350300+4350400+4350500+4350600+4350700+4350800+4350900+4351000+4351100+4351200+4351300+4351400+4351500+4351600+4351700+4351800+4351900+4352000+4352100+4352200+4352300+4352400+4352500+4352600+4352700+4352800+4352900+4353000+4353100+4353200+4353300+4353400+4353500+4353600+4353700+4353800+4353900+4354000+4354100+4354200+4354300+4354400+4354500+4354600+4354700+4354800+4354900+4355000+4355100+4355200+4355300+4355400+4355500+4355600+4355700+4355800+4355900+4356000+4356100+4356200+4356300+4356400+4356500+4356600+4356700+4356800+4356900+4357000+4357100+4357200+4357300+4357400+4357500+4357600+4357700+4357800+4357900+4358000+4358100+4358200+4358300+4358400+4358500+4358600+4358700+4358800+4358900+4359000+4359100+4359200+4359300+4359400+4359500+4359600+4359700+4359800+4359900+4360000+4360100+4360200+4360300+4360400+4360500+4360600+4360700+4360800+4360900+4361000+4361100+4361200+4361300+4361400+4361500+4361600+4361700+4361800+4361900+4362000+4362100+4362200+4362300+4362400+4362500+4362600+4362700+4362800+4362900+4363000+4363100+4363200+4363300+4363400+4363500+4363600+4363700+4363800+4363900+4364000+4364100+4364200+4364300+4364400+4364500+4364600+4364700+4364800+4364900+4365000+4365100+4365200+4365300+4365400+4365500+4365600+4365700+4365800+4365900+4366000+4366100+4366200+4366300+4366400+4366500+4366600+4366700+4366800+4366900+4367000+4367100+4367200+4367300+4367400+4367500+4367600+4367700+4367800+4367900+4368000+4368100+4368200+4368300+4368400+4368500+4368600+4368700+4368800+4368900+4369000+4369100+4369200+4369300+4369400+4369500+4369600+4369700+4369800+4369900+4370000+4370100+4370200+4370300+4370400+4370500+4370600+4370700+4370800+4370900+4371000+4371100+4371200+4371300+4371400+4371500+4371600+4371700+4371800+4371900+4372000+4372100+4372200+4372300+4372400+4372500+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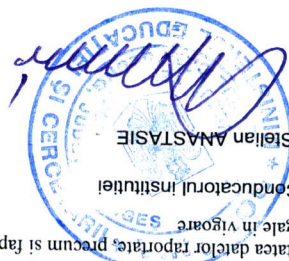
Nr. crt.	Denumire indicatorilor	A	B	C	Sold la inceptul anului	Sold la sfarsitul perioadei
30.	Conturi la institutii de credit, BNR, casa in valuta	(ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290402+5310402+5410102+5410202+5500102+5500202+5500302+5500402+5500502+5500602+5500702+5500802+5500902+5501002+5501102+5501202+5501302+5501402+5501502+5501602+5501702+5501802+5501902+5502002+5502102+5502202+5502302+5502402)	35	0	0	0
34.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale	(ct. 5120600+5120601+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)	41	0	0	0
35.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)		41.1	0	0	0
36.	Cheutellii in avans	(ct. 4710000)	42	0	0	0
37.	TOTAL ACTIVE CURENTE	(rd.19+30+40+41+41.1+42)	45	286.978	286.978	286.978
38.	TOTAL ACTIVE	(rd.15+45)	46	298.853	297.028	297.028
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	0
42.	Datorii comerciale	(ct.4010200+4030200+4040200+4050200+4620201)	53	0	0	0
43.	Impununturi pe termen lung	(ct. 1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	0	0	0
44.	Provizioane	(ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0	0
45.	TOTAL DATORII NECURENTE		58	0	0	0
46.	DATORII CURENTE - sume ce urmeaza a fi platite intr- o perioada de pana la un an		59	X	X	
47.	Datorii comerciale,avansuri si alte decontari	(ct. 2690100+4010100+4030100+4040100+4050100+4080000+4840000+4840000+4890201+5090000+5120800),din care:	60	5.615.289	4.566.493	4.566.493
48.	Decontari privind incheierea executiei bugetului de stat din anul curent		60.1	5.615.289	4.566.493	4.566.493
49.	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:		61	0	0	0
50.	Avansuri primite (ct.4190000)		61.1	0	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	152.402	152.402
52.	Datiile 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	130.366	130.366
54.	Suma datoriei bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)		64	0	0	0
55.	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	0
56.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+4620103)		66	0	0	0
57.	Impununturi 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)	70	0	0	0
58.	Impununturi 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+1670108+1670109+1680109+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71	0	0	0
59.	Salariile angajatilor	(ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	172.958	207.251	207.251
60.	Alte drepturi cuvenite categoriei de persoane (pensii, indemnizatii de somaj, burse)	(ct. 4220100+4220200+4260000+4270200+4270300+4290000+4380000), din care:	73	0	0	0
61.	Pensii, indemnizatii de somaj, burse		73.1	X	X	
62.	Venituri in avans	(ct.4720000)	74	0	0	0
63.	Provizioane	(ct.1510101+1510102+1510103+1510104+1510108)	75	0	0	0
64.	TOTAL DATORII CURENTE	(rd.60+62+65+70+71+72+73+74+75)	78	5.931.103	4.926.146	4.926.146
65.	TOTAL DATORII	(rd.58+78)	79	5.931.103	4.926.146	4.926.146
66.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII	(rd.80=rd.46-79 = rd.90)	80	-5.632.250	-4.629.118	-4.629.118
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	0
69.	Rezultati reportati	(ct.1170000- sold creditor)	85	0	1.358	1.358
70.	Rezultati reportati	(ct.1170000- sold debitor)	86	399.767	0	0

Nr. crt.	Denumire indicatorilor	A	B	C	Sold la rand inceptul anului	Sold la sfarsitul perioadei
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)			87	0	0
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)			88	5.232.483	4.630.476
73.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)			90	-5.632.250	-4.629.118

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



Conducatorul compartimentului

financiar-contabil

Marioara GROZEA