

## BILANT

incheiat la

31.12.2021

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	37053	21104
	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	2271900	2271900
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2308953	2293004
	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 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	189223	208283
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	189223	208283
	TOTAL ACTIVE (rd.15+45)	46	2498176	2501287
	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	100000	214955
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	100000	214955
	TOTAL DATORII (rd.58+78)	79	100000	214955
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	2398176	2286332
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+ 1330000+1390100)	84	2271900	2271900
	Rezultatul reportat (ct.1170000- sold creditor)	85	246016	226276
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	119740	211844
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	2398176	2286332

Conducatorul institutiei

Prof.Stetca Ileana Cristina

Conducatorul compartimentului financiar-contabil

Ec. Hincu Loredana Simona