

BILANT

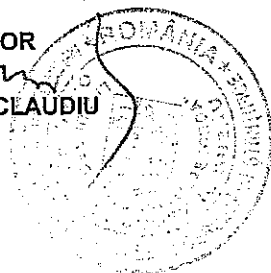
(lei)

la data de 31/12/2016

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Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+	04		696
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	696
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19		1210659
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21		3337
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23		179
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24		179
Total creante curente (rd. 21+23+25+27)	30	*	3516
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33		-3661373
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	-3661373
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	-2447198
TOTAL ACTIVE (rd.15+45)	46	*	-2446502
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60		5023
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		5023
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62		109771
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		81978
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		158034
Venituri in avans (ct.4720000)	74		156
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	272984
TOTAL DATORII (rd.58+78)	79	*	272984
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	-2719486
Rezultatul reportat (ct.1170000- sold creditor)	85		1215931
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		3935417
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	-2719486

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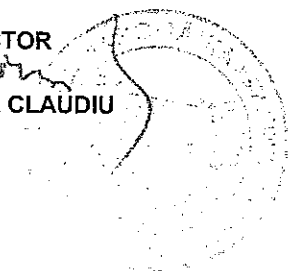
BILANT
la data de 30/12/2016

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
Decontari privind incheierea exec. bug de stat in anul curent (4890000)	21.1	291586	218204
Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	291586	218204
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	291586	218204
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	291586
TOTAL DATORII (rd.58+78)	79	*	291586
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	-291586
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		218204
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	-291586

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la data de 31/12/2017

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Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130)	04		696.00	9883.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	696.00	9883.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+)	19		1210659.00	1279918.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+)	21		3337.00	4405.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**)	23		179.00	
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24		179.00	
Total creante curente (rd. 21+23+25+27)	30	*	3516.00	4405.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300)	33		-3661373.00	2426.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	-3661373.00	2426.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	-2447198.00	1286749.00
TOTAL ACTIVE (rd.15+45)	46	*	-2446502.00	1296632.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+)	60		5023.00	4414215.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		5023.00	7382.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +)	62		109771.00	119253.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		81978.00	86681.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72		158034.00	184050.00
Venituri in avans (ct.4720000)	74		156.00	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	272984.00	4717518.00
TOTAL DATORII (rd.58+78)	79	*	272984.00	4717518.00
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	-2719486.00	-3420886.00
Rezultatul reportat (ct.1170000- sold creditor)	85		1215931.00	948577.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		3935417.00	4369461.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	-2719486.00	-3420886.00

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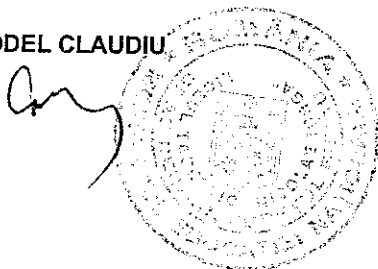
la data de 30/12/2017

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
Decontari privind incheierea exec. bug. de stat in anul curent (4890000)	21.1	218204	194007
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	218204	194007
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	218204	194007
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	218204
TOTAL DATORII (rd.58+78)	79	*	218204
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	-218204
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	218204	194007
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	-218204

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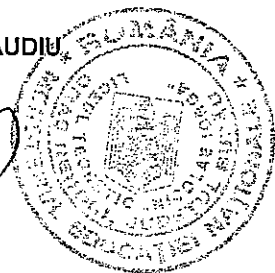
la data de 31/12/2018

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Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+2130200+2130300+2130	04		9883	8685
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	9883	8685
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19		1279918	1309532
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+	21		4405	3459
Total creante curente (rd. 21+23+25+27)	30	*	4405	3459
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33		2426	1050
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	2426	1050
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	1286749	1314041
TOTAL ACTIVE (rd.15+45)	46	*	1296632	1322726
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60		4414215	443061
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		7382	4478
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62		119253	-4124
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		86681	-4124
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		184050	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	4717518	438937
TOTAL DATORII (rd.58+78)	79	*	4717518	438937
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	*	-3420886	883789
Rezultatul reportat (ct.1170000- sold creditor)	85		948577	1298936
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		4369461	415147
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	-3420884	883789

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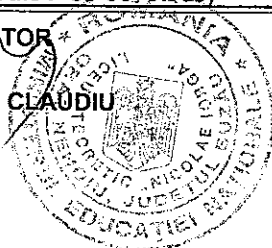
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la data de 31/12/2018

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Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21		3854
Decontari privind incheierea exec. bug de stat in anul curent (4890000)	21.1	194007	4825755
Total creante curente (rd. 21+23+25+27)	30	*	3854
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33		-4825755
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	-4825755
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	-4821901
TOTAL ACTIVE (rd.15+45)	46	*	-4821901
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	194007	- 4825755
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62		174311
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		149654
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72		223225
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	397536
TOTAL DATORII (rd.58+78)	79	*	397536
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	-5219437
Rezultatul reportat (ct.1170000- sold debitor)	86		312126
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	194007	
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	194007	4907311
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	-5219437

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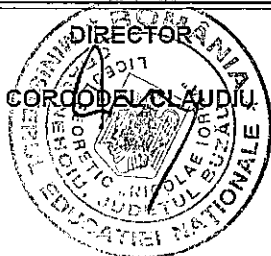
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la data de 31/12/2019

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Pag. 1 / 1

Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130	04		8685	7734
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	8685	7734
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19		1309532	1332635
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+	21		3459	4605
Total creante curente (rd. 21+23+25+27)	30	*	3459	4605
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33		1050	
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	1050	
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	1314041	1337240
TOTAL ACTIVE (rd.15+45)	46	*	1322726	1344974
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60		443061	557329
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		4478	5200
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62		-4124	-4124
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		-4124	-4124
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	438937	553205
TOTAL DATORII (rd.58+78)	79	*	438937	553205
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	883789	791769
Rezultatul reportat (ct.1170000- sold creditor)	85		1298936	1322372
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		415147	530603
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	883789	791769



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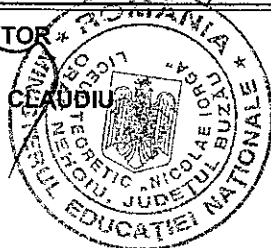
(lei)

la data de 31/12/2019

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Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+	21		3854	8273
Decontari privind incheierea exec. bug de stat in anul curent (4890000)	21.1		4825755	
Total creante curente (rd. 21+23+25+27)	30	*	3854	8273
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	3854	8273
TOTAL ACTIVE (rd.15+45)	46	*	3854	8273
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60		4825755	6106063
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1		4825755	6106063
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800)	62		174311	197840
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		149654	169040
Salarile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280100)	72		223225	267260
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	5223291	6571163
TOTAL DATORII (rd.58+78)	79	*	5223291	6571163
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	-5219437	-6562890
Rezultatul reportat (ct.1170000- sold debitor)	86		312126	393682
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		4907311	6169208
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	-5219437	-6562890

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la data de 31/12/2020

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Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+2130200+2130300+2130	04		7734	6678
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	7734	6678
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19		1332635	1411624
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+	21		4605	3017
Total creante curente (rd. 21+23+25+27)	30	*	4605	3017
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	1337240	1414641
TOTAL ACTIVE (rd.15+45)	46	*	1344974	1421319
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60		557329	623699
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		5200	1956
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62		-4124	-4124
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		-4124	-4124
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	553205	619575
TOTAL DATORII (rd.58+78)	79	*	553205	619575
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	791769	801744
Rezultatul reportat (ct.1170000- sold creditor)	85		1322372	1343898
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		530603	542154
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	791769	801744



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Liceul Teoretic Nicolae Iorga
Nehoiu, str. SCOLII nr. 1
Cod fiscal: 29129780

Anexa I

BILANT
PENTRU 31/12/2020

Cod 01

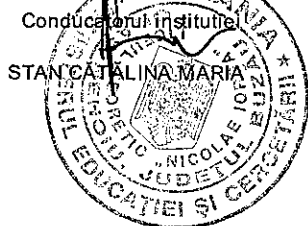
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Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
1.	ACTIVE	01	X	X
2.	ACTIVE NECURENTE	02	X	X
3.	Active fixe necorporale (ct. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800800- 2800801- 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	0
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	0	0
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	0	14.819
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	8.273	17.941
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	0	0
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+ 4510100+ 4510300+ 4510500+ 4530100+ 4540100+ 4540301+ 4540302+ 4540501+ 4540502+ 4540503+ 4540504+ 4550100+ 4550301+ 4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+ 4570201+ 4570202+ 4570203+ 4570205+ 4570206+ 4570209+ 4570301+ 4570302+ 4570309+ 4580100+ 4580301+ 4580302+ 4610103+ 4730103**+ 4740000+ 4760000), din care:	25	0	0
22.	Sume de primit de la Comisia Europeana / alti donatori (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700)	26	0	0
23.	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	0	0
24.	Total creante curente (rd. 21+ 23+ 25+ 27)	30	8.273	17.941

Nr. crt.	Denumire indicatorilor	B		A
		Cod	rand	
Sold la inceputul anului	Sold la sfarsitul perioadei	1	2	
25.	Investiții pe termen scurt (ct.5050000-5950000)	31	0	0
26.	Conturi la trezorerii și instituții de credit :	32	X	X
27.	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250103+5250104+5250105+5250106+5250107+5250108+5250109+5250110+5250111+5250112+5250113+5250114+5250115+5250116+5250117+5250118+5250119+5250120+5250121+5250122+5250123+5250124+5250125+5250126+5250127+5250128+5250129+5250130+5250131+5250132+5250133+5250134+5250135+5250136+5250137+5250138+5250139+5250140+5250141+5250142+5250143+5250144+5250145+5250146+5250147+5250148+5250149+5250150+5250151+5250152+5250153+5250154+5250155+5250156+5250157+5250158+5250159+5250160+5250161+5250162+5250163+5250164+5250165+5250166+5250167+5250168+5250169+5250170+5250171+5250172+5250173+5250174+5250175+5250176+5250177+5250178+5250179+5250180+5250181+5250182+5250183+5250184+5250185+5250186+5250187+5250188+5250189+5250190+5250191+5250192+5250193+5250194+5250195+5250196+5250197+5250198+5250199+5250200)	0	0	0
28.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	0	0
29.	Depozite	34	X	X
30.	Conturi la institutiile de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130103+5130104+5130105+5130106+5130107+5130108+5130109+5130110+5130111+5130112+5130113+5130114+5130115+5130116+5130117+5130118+5130119+5130120+5130121+5130122+5130123+5130124+5130125+5130126+5130127+5130128+5130129+5130130+5130131+5130132+5130133+5130134+5130135+5130136+5130137+5130138+5130139+5130140+5130141+5130142+5130143+5130144+5130145+5130146+5130147+5130148+5130149+5130150+5130151+5130152+5130153+5130154+5130155+5130156+5130157+5130158+5130159+5130160+5130161+5130162+5130163+5130164+5130165+5130166+5130167+5130168+5130169+5130170+5130171+5130172+5130173+5130174+5130175+5130176+5130177+5130178+5130179+5130180+5130181+5130182+5130183+5130184+5130185+5130186+5130187+5130188+5130189+5130190)	35	0	0
31.	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	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	8.273	32.760
38.	TOTAL ACTIVE (rd.15+45)	46	8.273	32.760
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+4060200+4280201+4620201+4620209+5090000),din care:	52	0	0
42.	Datorii 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	0	0
45.	TOTAL Datorii NECURENTE (rd.52+54+55)	58	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+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800),din care:	60	6.166,918	6.166,918
48.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	6.166,918	6.166,918
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+4480200+4490100+4490200+4500000+4505001+4505002+4505003+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4550603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	0	0
52.	Datorii institutiilor publice catre bugete	63	X	X
53.	Contribuții sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	174,195	169,040
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+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4550603+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 / altii 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+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190110+5190180+5190190)	70	0	0

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
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	267.260	276.390
60.	Alte drepturi cuvenite celor din categoria 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	6.571.163	6.646.511
65.	TOTAL DATORII (rd.58+ 78)	79	6.571.163	6.646.511
66.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46- 79 = rd.90)	80	-6.562.890	-6.613.751
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	393.682	456.827
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	6.169.208	6.156.924
73.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	-6.562.890	-6.613.751

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 compartimentului
financiar-contabil

STRAJER ANDREIA

Andreia

