

## INSPECTIA MUNCII EXTRABUGET

Anexa 1

## BILANT

La data de: 31.12.2020

cod 01

- lei -

NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
1	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	6.875,00	6.163,00
2	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	1.591.182,00	1.825.094,00
3	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	92.217,00	92.217,00
4	Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201-4910200-4960200)	10	40.555,00	40.555,00
5	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1.690.274,00	1.923.474,00
6	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	1.342.945,00	408.132,00
7	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	6.913,00	16.090,00
8	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101- 4910100-4960100), din care :	22	0,00	14.330,00
9	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	6.800,00	0,00
10	Total creante curente (rd. 21+ 23+ 25+ 27)	30	6.913,00	16.090,00
11	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+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+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	2.755.881,00	1.983.649,00
12	Total disponibilitati (rd.33+33.1+35+35.1)	40	2.755.881,00	1.983.649,00
13	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	4.105.739,00	2.407.871,00
14	TOTAL ACTIVE (rd.15+45)	46	5.796.013,00	4.331.345,00
15	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+4890201+5090000+5120800), din care:	60	1.906,00	1.917,00
16	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	1.501,00	1.788,00
17	Avansuri primite (ct.4190000)	61.1	79,00	0,00

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A	B	C	1	2
18	Datorii catre bugete 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care:	62	26.572,00	30.259,00
19	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	63.1	1.888,00	25.650,00
20	Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	35.270,00	40.152,00
21	Venituri in avans (ct.4720000)	74	1.340,00	1.260,00
22	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	65.088,00	73.588,00
23	TOTAL DATORII (rd.58+78)	79	65.088,00	73.588,00
24	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	5.730.925,00	4.257.757,00
25	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+10 50100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	742.087,00	1.015.025,00
26	Rezultatul reportat (ct.1170000 - sold creditor)	85	5.667.552,00	5.011.725,00
27	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	678.714,00	1.768.993,00
28	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	5.730.925,00	4.257.757,00

\*) Conturi de repartizat dupa natura elementelor respective.

\*\*) Solduri debitoare ale conturilor respective.