Romania
Judetul Bacau
SCOALA GIMNAZIALA COMUNA BERESTI-TAZLAU

Anexa 1
(Anexa 1 la normele metodologice)

BILANT
la data de 31-12-2020

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
2	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		86928.36
3	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	26397.98	26397.98
7	**TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)**	**15**	**26397.98**	**113326.34**
1	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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100 -3970200 -3970300-3980000-4420803)	19	105606.67	166378.81
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33,1	100.00	100.00
	Conturi la institutii de credit, BNR, casa în 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+5610102+5610103+5620102+5620103+5620402)	35		15.07
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	**100.00**	**115.07**
7	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	**45**	**105706.67**	**166493.88**
8	**TOTAL ACTIVE(rd.15+45)**	**46**	**132104.65**	**279820.22**
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	238346.87	208771.69
10	**TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)**	**78**	**238346.87**	**208771.69**
11	**TOTAL DATORII(rd.58+78)**	**79**	**238346.87**	**208771.69**
12	**ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)**	**80**	**-106242.22**	**71048.53**
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)	84	26397.98	26397.98
2	Rezultatul reportat(ct.1170000- sold creditor)	85	93687.62	105706.67
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	226327.82	61056.12
6	**TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)**	**90**	**-106242.22**	**71048.53**

Conducatorul institutiei
PROF. DUMITRU VIOREL GEORGIAN

Conducatorul compartimentului financiar - contabil
RUSU LUMINITA